

TAX RATE INCREASE NOTICE

The vote to adopt the City of Kingsville's 2014-2015 fiscal year tax rate will take place on September 15, 2014 at a City Commission meeting at 6:00 p.m. in the Alcorn Commission Chambers here at City Hall, 200 E. Kleberg, Kingsville, Texas.

The second public hearing on the tax rate will take place on September 3, 2014 at a special City Commission meeting at 6:00 p.m. in the Alcorn Commission Chambers here at City Hall, 200 E. Kleberg, Kingsville, Texas.

The proposed budget is based on a tax rate of \$0.84220. This is the same tax rate that was approved the last three years. At a City Commission meeting on August 11, 2014, the City Commission voted for a proposed tax rate of \$0.89255, which means that when the actual tax rate is voted on it cannot exceed the proposed rate. The actual rate to be adopted is expected to be lower than the proposed rate. The law requires on the budget cover page the following language, which is based on the proposed rate even though that is not the rate used to support the draft budget.

This budget will raise more total property taxes than last year's budget by \$ 139,478 or 2.32%, and of that amount \$51,562 is tax revenue to be raised from new property added to the tax roll this year.

A large, decorative, curved swoosh graphic on the left side of the page. It starts as a light blue shape at the top, curves downwards and to the right, then turns back to the left and downwards, ending as a dark green shape at the bottom. It has a slight shadow effect.

City of Kingsville, Texas

City Manager's Proposed Annual Budget

Fiscal Year 2014-2015

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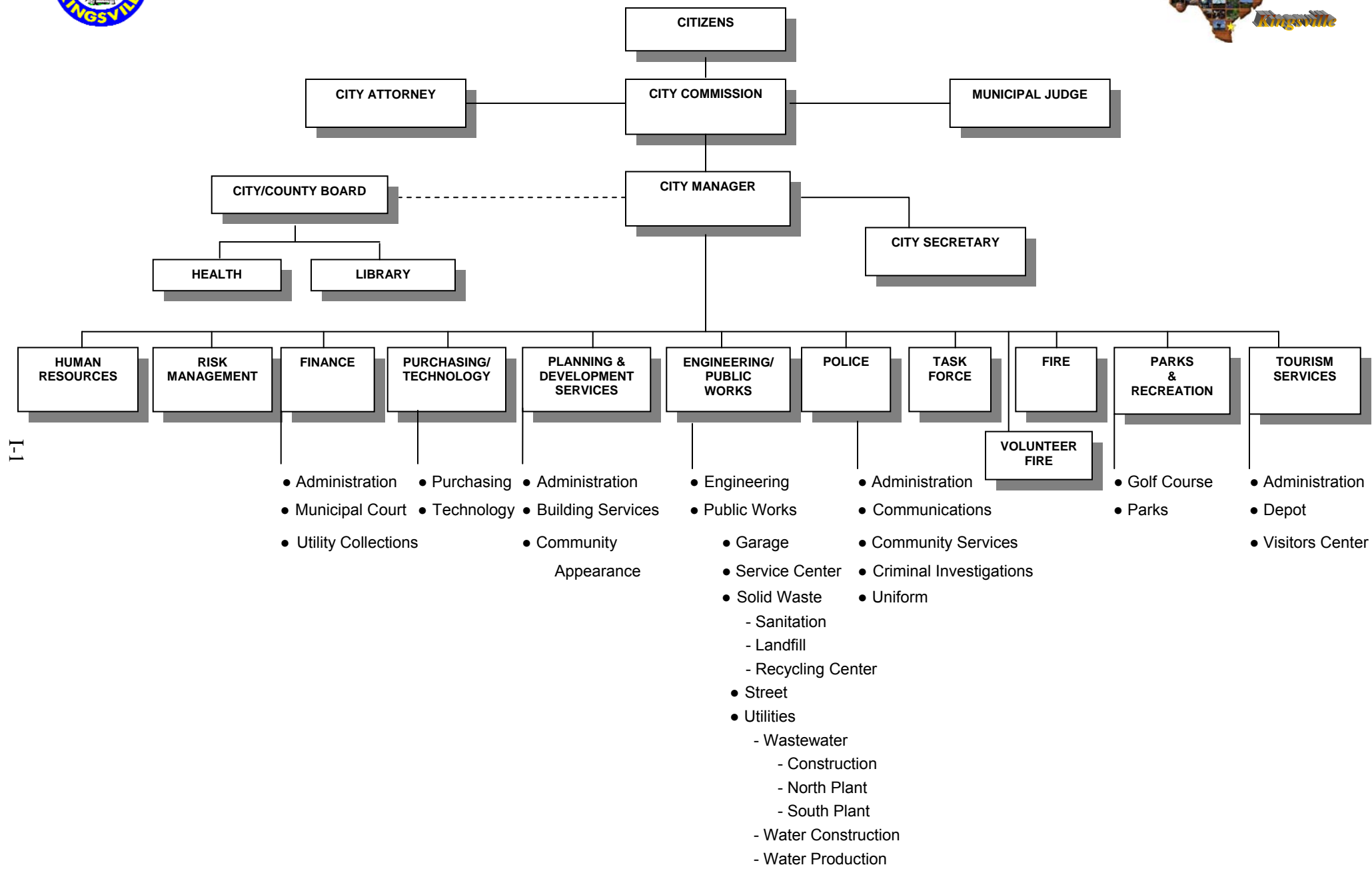
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CITY OF KINGSVILLE ORGANIZATIONAL CHART



I-I

CITY OF KINGSVILLE
BUDGET CALENDAR
FISCAL YEAR 2015

Wednesday	April 16, 2014	- Provide department directors and City Attorney with draft proposal of FY2015 Budget Calendar
Wednesday	May 21, 2014	- Meet with department directors and City Attorney to discuss FY2015 budget issues and processes.
Monday	May 26, 2014	- City Holiday - Memorial Day
Wednesday	June 4, 2014	- Finance Director to review budget packet/instruction with department directors. - Distribute budget packets and detailed instructions to department directors, including calculation of base budget with City Manager Budget Guidance Memo.
Friday	June 20, 2014	- Assessment of department budget progress
Thursday	July 3, 2014	- Departments to finalize and enter annual revenue and expenditure estimates for FY2014 & FY2015 - Departments to finalize and submit supplemental capital, expenditure and personnel requests for FY2015 to Finance - HR to finalize and submit recommended internal equity pay adjustments for FY2015 - HR & Payroll to provide FY2015 compensation and benefits spreadsheets with FY2015 scheduled step and collective bargaining increases - Finance to finalize and enter Certificate of Obligation expenditures, debt service, capital projects, transfers and other non-departmental and special budget accounts.
Friday	July 4, 2014	- City Holiday - Independence Day
Friday	July 11, 2014	- Finance Director to provide City Manager with draft budget detail for all funds and departments and fund balance schedules/summaries.
Friday	July 18, 2014	- City Manager completes review of draft budget detail and fund balances and provides final changes to Finance for entry into budget
Thursday	July 24, 2014	- Appraisal District Chief Appraiser to deliver certified tax rolls to all taxing entities. (See August 11, 2014).
Friday	July 25, 2014	- Finance to provide City Manager with FY2015 Budget Review Packet including fund balance projections for FY2014 & FY2015
Friday	August 1, 2014	- Finance Director to provide City Manager with final FY2015 Proposed Annual Budget including charts, graphs, and other supplemental materials.
Thursday	August 7, 2014	- Finance staff to give Tax Assessor PO # for the newspaper to publish the debt service schedules and statements on Sunday 8/10/14
Friday	August 8, 2014	- City Manager finalizes budget message for inclusion in FY2015 Proposed Annual Budget - City Manager forwards final budget message to Finance.
Friday	August 8, 2014	- Last day to post the agenda for the 08/11/14 Regular Commission Meeting. - Submission of effective and tax roll back rates to the governing body.
Sunday	August 10, 2014	- Publish debt service statement and schedules on Sunday, 8/10/14.
Monday	August 11, 2014 Reg. Comm. Mtg.	- Accept certified tax rolls from chief appraiser. - Accept certification of anticipated collection rate by tax collector. - 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 (8/25/14 & 9/3/14.
Thursday	August 14, 2014	Finance staff to give Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Increase - tax and budget hearings.

CITY OF KINGSVILLE
BUDGET CALENDAR
FISCAL YEAR 2015

- Distribute City Manager's FY2015 Proposed Annual Budget to Mayor and City Commissioners.

- Friday August 15, 2014**
 - Put notice of tax revenue increase, if any, on city web site.
 - Put notice of tax revenue increase, if any, on TV public access channel [at least 7 days before vote on tax rate increase].
[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 second public hearing is concluded].
[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].
 - Proposed Budget due to City Secretary to be posted to City website.

- Sunday August 17, 2014** - Publish Notice of Public Hearing on Tax Rates - first 1/4 page notice in newspaper.
- Monday August 18, 2014** - Provide media with public notice announcing public hearing on City Manager's FY2015 Proposed Annual Budget
- Wednesday August 20, 2014** - Publish Notice of Public Hearing on City Manager's FY2015 Proposed Annual Budget (as amended) in newspaper
- Thursday August 21, 2014**
 - Finance staff to provide Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Rates.
 - Deliver debt service statement and schedules to the newspaper Thursday, 8/21/14, to be published Sunday, 8/24/14
- Sunday August 24, 2014**
 - Publish 'Notice of Tax Revenue Increase', second 1/4 page notice in newspaper [do before meeting to adopt tax rate].
 - Deliver to the newspaper on Thursday, 8/21/14, for Sunday 8/24/14.
- Mon & Tues August 25 & 26, 2014** - BUDGET WORKSHOPS - CITY MANAGER AND DIRECTOR PRESENTATIONS TO THE CITY COMMISSION.
- Monday August 25, 2014 Reg. Comm. Mtg.**
 - First public hearing on tax rate.
 - Introduce ordinances [if any] for increase to user fees, rates and customer charges.
- Friday August 29, 2014**
 - Last day to post agenda for 9/3/14 Special Commission Meeting.
 - Put notice of tax revenue increase, if any, on city web site.
 - Put notice of tax revenue increase, if any, on TV public access channel.
- Monday September 1, 2014** City Holiday - Labor Day
- Tues & Wed. September 2 & 3, 2014** - BUDGET WORKSHOPS - CITY MANAGER AND DIRECTOR PRESENTATIONS TO THE CITY COMMISSION.
- Wednesday September 3, 2014 Spec. Comm. Mtg.**
 - Second public hearing on tax rate. [may not be earlier than 3 days after first public hearing on tax rate]
 - Schedule and announce meeting to adopt tax rate 3-14 days from this date.
 - Public hearing on City Manager's FY2015 Proposed Annual Budget (as amended). [at least 7 days before vote on tax rate increase].
- Sunday September 7, 2014** - Notice of Tax Revenue Increase published before meeting* to adopt tax rate is the second quarter-page notice in newspaper before meeting and publish on TV and website (if available, at least seven days before meeting)
- Monday September 8, 2014 Reg. Comm. Mtg.** - First Reading of City Manager's FY2015 Proposed Annual Budget (as amended) and tax rate
- Monday September 15, 2014 Spec. Comm. Mtg.**
 - Second reading (Adoption) of City Manager's FY2015 Proposed Annual Budget (as amended).
 - Adopt final passage of tax rate.

CITY OF KINGSVILLE
BUDGET CALENDAR
FISCAL YEAR 2015

[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].

[Steps: 1) roll call vote on budget; 2) action item to ratify tax increase; and 3) roll call vote on tax increase].

- *Introduce the end-of-fiscal year 2014 budget amendments.*
- *Adopt final passage of ordinances [if any] for utility rate or permit increases.*

Monday **September 22, 2014** - *Final passage of the end-of-fiscal year 2014 budget amendments.*
Reg. Comm. Mtg.

Friday **September 26, 2014** - *File FY2015 Adopted Annual Budget with the City Secretary.*
- *File FY2015 Adopted Annual Budget with the County Clerk*
- *Post FY2015 Adopted Annual Budget on city website.*
- *File FY2014 budget amendments with County Clerk.*

Note: Items in bold and italics represent statutory deadlines.

CITY OF KINGSVILLE
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION
PROPOSED BUDGET FY 2015

Date	Department	Presenter	Budget Page #
Monday			
August 25th	Budget Overview & Public Safety		
3:30 p.m.	Budget Overview - Citywide	Vince Capell, City Manager	
3:45 p.m.	001-180 Warrant Enforcement	Ricardo Torres, Chief of Police	46
	001-210 Police Administration	Ricardo Torres, Chief of Police	52
	001-210 Patrol	Ricardo Torres, Chief of Police	53
	001-210 Communications	Ricardo Torres, Chief of Police	55
	001-210 Crime Investigations	Ricardo Torres, Chief of Police	57
	001-210 Community Services	Ricardo Torres, Chief of Police	59
	025-210 Police Building Security Fund	Ricardo Torres, Chief of Police	87
	039-210 Crime Investigations	Ricardo Torres, Chief of Police	120
	005-210 Police State Seizure Fund	Ricardo Torres, Chief of Police	196
	028-210 Police Federal Seizure Fund	Ricardo Torres, Chief of Police	201
	009-210 Law Enforcement Police	Ricardo Torres, Chief of Police	221
	016-210 PD-Stonegarden	Ricardo Torres, Chief of Police	226
	017-210 PD Grant Border Star-LBSP	Ricardo Torres, Chief of Police	229
4:15 p.m.	001-220 Fire	Joey Reed, Fire Chief	61
	091-220 Fire	Joey Reed, Fire Chief	107
	010-220 Law Enforcement Fire	Joey Reed, Fire Chief	223
	027-220 EMS Fund	Joey Reed, Fire Chief	233
4:45 p.m.	001-225 Volunteer Fire	Rick Salinas, Volunteer Fire Chief	64
5:00 p.m.	008-233 Task Force	Willie Vera, Task Force Commander	199
	016-233 PD-Stonegarden	Willie Vera, Task Force Commander	227
	017-233 PD Grant Border Star-LBSP	Willie Vera, Task Force Commander	227
5:15 p.m.	001-120 Risk Management	Melissa Perez, Risk Manager	27

CITY OF KINGSVILLE
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION
PROPOSED BUDGET FY 2015

Date	Department	Presenter	Budget Page #
Tuesday			
Aug. 26th			
Public Works			
4:00 p.m.	001-170 Solid Waste - Recycling	Charlie Cardenas, City Engineer Public Works Director	37
	001-170 Solid Waste - Sanitation	Charlie Cardenas, City Engineer Public Works Director	39
	001-170 Solid Waste - Landfill	Charlie Cardenas, City Engineer Public Works Director	41
	087-170 Solid Waste - Landfill Capital Projects	Charlie Cardenas, City Engineer Public Works Director	89
	090-170 Solid Waste - Landfill Closure Fund	Charlie Cardenas, City Engineer Public Works Director	93
4:30 p.m.	001-300/051-801 Public Works Admin (50-50)	Charlie Cardenas, City Engineer Public Works Director	66/164
4:45 p.m.	001-301/051-800 Engineering (50-50)	Charlie Cardenas, City Engineer Public Works Director	68/162
5:00 p.m.	001-302 Service Center	Charlie Cardenas, City Engineer Public Works Director	70
5:15 p.m.	001-303 Garage	Charlie Cardenas, City Engineer Public Works Director	71
5:30 p.m.	001-305 Streets	Charlie Cardenas, City Engineer Public Works Director	73
6:00 p.m.	051-000 Utility Fund - Non Depart	Charlie Cardenas, City Engineer Public Works Director	145
	051-600 Water Construction	Charlie Cardenas, City Engineer Public Works Director	147
	054-600 Water Construction - Capital Projects	Charlie Cardenas, City Engineer Public Works Director	169
	051-600 Water Production	Charlie Cardenas, City Engineer Public Works Director	149
	054-600 Water Production - Capital Projects	Charlie Cardenas, City Engineer Public Works Director	170
	051-700 Wastewater Utility	Charlie Cardenas, City Engineer Public Works Director	155
	054-700 Wastewater - Capital Projects	Charlie Cardenas, City Engineer Public Works Director	172

CITY OF KINGSVILLE
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION
PROPOSED BUDGET FY 2015

Date	Department	Presenter	Budget Page #
Tuesday			
Sept 2nd			
4:00 p.m.	City Administration 001-100 City Commission	Mayor Sam Fugate Mary Valenzuela, City Secretary	20
4:15 p.m.	001-101 City Manager/City Secretary	Mayor Sam Fugate Mary Valenzuela, City Secretary	21
4:30 p.m.	001-110 Human Resources	Diana Gonzales, Human Resources Director	26
5:15 p.m.	001-140 Legal	Courtney Alvarez, City Attorney	29
5:30 p.m.	001-160 Planning	Cynthia Martin, Interim Director of Planning & Development Svcs	30
	001-160 Building Services	Cynthia Martin, Interim Director of Planning & Development Svcs	32
	001-160 Community Appearance	Jennifer Bernal, Community Appearance Supervisor	34
6:00 p.m.	001-180 Finance Administration	Deborah Balli, Finance Director	43
	001-180 Municipal Court	Deborah Balli, Finance Director	45
	031-180 Municipal Court Technology	Deborah Balli, Finance Director	202
	051-620 Utility Billing - Collections	Deborah Balli, Finance Director	151
	051-620 Utility Billing - Meter Readers	Deborah Balli, Finance Director	153
6:30 p.m.	001-190 Purchasing/Technology	David Mason, Purchasing & Technology Director	48
7:00 p.m.	103 City Special	Deborah Balli, Finance Director	23
	001-102 Municipal Building - 200 E. Kleberg	Charlie Cardenas, City Engineer Public Works Director	22

CITY OF KINGSVILLE
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION
PROPOSED BUDGET FY 2015

Date	Department	Presenter	Budget Page #
Wednesday			
Sept. 3rd	Other Operations, Funds and Budget Wrap up		
4:00 p.m.	001-440 Health	Emilio Garcia, City/County Health Director	75
4:15 p.m.	001-450 Parks	Susan Ivy, Parks & Recreation Manager	79
4:30 p.m.	001-450 Golf	Bill Donnell, Interim Golf Course Manager	77
4:45 p.m.	001-460 Library	Robert Rodriguez, Library Director	81
5:00 p.m.	002-107 Tourism	Leo Alarcon, Director of Tourism Services	206
5:15 p.m.	036 - CO Series 2000	Charlie Cardenas, Public Works Director	116
	039-CO Series 2002-2002A	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	117
	063-CO Series 2007-General	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	124
	064-CO Series 2009	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	125
	039-CO Series 2011	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	128
	011-510 Debt Service GO	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	135
	012-510 Debt Service UF	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	141
	062-CO Series 2005	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	181
	065-CO Series 2011	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	128
	066-CO Series 2011	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	186
	055-CO Series 2013	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	175
	067-CO Series 2013	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	131
	068-CO Series 2013	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	190
	Summary of Transfers	Deborah Balli, Finance Director	S-6
	091 General Fund-Projects from Prior Yr. Surplus	Deborah Balli, Finance Director	95
5:45 p.m.	Budget Wrap up and Other	Mayor & Commission and City Manager	



OFFICE OF THE CITY MANAGER

CITY MANAGER'S BUDGET MESSAGE

August 18, 2014

Honorable Mayor Sam Fugate and Members of the City Commission
City of Kingsville
200 E. Kleberg Avenue
Kingsville, Texas 78363

Dear Mayor Fugate and City Commission:

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. Accordingly, the City Manager as the budget officer for the City of Kingsville 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. At the conclusion of the public hearing, the governing body shall take action on the proposed budget.

Once passed by the City Commission, the City's Adopted Annual Budget is the most significant public policy document, operations guide, financial plan and communications device prepared by the City of Kingsville for its residents. No other single document can compare to its importance or impact on our community and organization. The City budget affects everything from what employees do to how they do it. It establishes the expectations of the City Commission and sets the tone for City employees. It serves as a priority roadmap for the City Manager and provides the fiscal resources required for basic municipal services, projects and obligations. Please note that the FY2015 Proposed Annual Budget for Fiscal Year October 1, 2014 through September 30, 2015 is complete except with respect to changes, if any, made by the City Commission. The FY2015 Proposed Annual Budget represents a comprehensive budgetary solution for the year while providing for sustainable operations and required minimum fund balances established by City Commission policy.

CITY MANAGER'S BUDGET MESSAGE

FY2015 BUDGET SNAPSHOT

The City Manager's combined (all funds) FY15 Proposed Annual Budget with prior year comparisons is as follows:

<u>Category</u>	FY2013	FY2014		FY2015
	<u>Actual</u>	<u>Current Budget</u>	<u>Estimated Actual</u>	<u>Proposed Budget</u>
Revenues	\$39,376,596	\$37,104,510	\$37,896,232	\$40,889,860
Expenditures	<u>37,338,720</u>	<u>47,722,167</u>	<u>43,306,019</u>	<u>52,312,524</u>
Net Annual Surplus (Deficit)	<u>\$2,037,876</u>	<u>\$(10,617,657)</u>	<u>\$(5,409,787)</u>	<u>\$(11,422,664)</u>

Revenues

FY15 revenues are projected to increase for a variety of reasons including expected growth to the City's existing annual revenues and, more significantly, additional revenues resulting from the City's assumption of maintenance and operations responsibilities from the County for the parks and golf course operations.

Expenditures

Consistent with planned increases to revenues, FY15 expenditures increase largely due to routine or expected increases in the City's operating expenditure line items and new parks and golf course operations included in response to the expected approval of a proposed new Interlocal/Lease Agreement between the City and Kleberg County in which the City would assume responsibility from the County for maintenance and operations of local area parks and the L.E. Ramey Golf Course.

FY15 expenditures include some, but not all, supplemental budget requests submitted by City staff. Detail listings of the supplemental requests are included for your review as follows:

<u>Supplemental Request</u>		<u>Dollars</u>	
<u>Request</u>	<u>Budget Reference</u>	<u>Requested</u>	<u>Proposed</u>
Personnel	Exhibit A, Pages A-1 through A-3	\$1,030,956	\$166,928
Overtime	Exhibit B, Page B-1	83,880	83,885
Expenditure	Exhibit C, Page C-1 through C-6	646,944	502,485
Capital Outlay	Exhibit D, Pages D-1 through D-6	8,381,157	7,252,677
Capital Outlay	Exhibit D, Page D-7 (from FY14 to FY15)	<u>4,063,604</u>	<u>4,063,604</u>
Total Requests		\$14,206,491	\$12,069,579

The FY15 Proposed Annual Budget includes 20 new full-time positions (19 from Parks and Golf Course) and 29 new temporary, part-time and/or seasonal positions (27 from Parks and Golf Course). For a quick and detail listing of proposed staffing changes for FY15, please see the following schedules:

<u>Schedule</u>	<u>Budget Reference</u>
Full Time Positions	Budget Summary, Page S-7
Part-time/Temporary Positions	Budget Summary, Page S-9

CITY MANAGER’S BUDGET MESSAGE

In addition to the aforementioned changes to personnel and staffing, the FY15 budget includes certain scheduled or routine compensation increases totaling \$251,810 for general employee compensation plan step adjustments, civil service contract adjustments, and cost-of-living-adjustment (COLA’s). All regular, full-time employees receive at least one of these adjustments, which are detailed on page vii of this Budget message.

The FY15 Budget also includes a proposal to increase the hourly pay for 39 of the City’s lowest paid hourly (non-exempt) employees between 1.5% and 5.3% with the average increase about 4%. With these proposed changes including the City’s proposed COLA, the lowest paid City worker (Class 7) will earn \$9.36 per hour. The annual cost of these increases, including benefits, is \$32,104 and is explained in more detail on page viii of this Budget Message.

Net Annual Surplus (Deficit)

Annual deficits if left unchecked can create unacceptably low or negative fund balances. Net annual deficits occur whenever annual expenditures exceed annual revenues within a specific fund. However, a deficit realized one year does not necessarily indicate that there will be deficits in future years or that there is a structural or permanent deficit problem for the fund. The City’s budgeted deficits for FY15 are primarily the result of planned capital purchases and municipal infrastructure spending financed by using unrestricted cash reserves or restricted bond proceeds.

The FY15 Proposed Annual Budget includes proposed, one-time, operating deficits for the City’s four operating funds. Operating funds are those that contain personnel and that have annual ongoing cost of operations that require recurring revenue sources and some amount of cash or fund balance savings. Please note that ending fund balance exceeded the 25% minimum fund balance requirement for the General and Utility Funds adopted September 2011 per City Commission resolution.

Fund Name	A FY15 Beginning Fund Balance	B FY15 Revenues & Transfers- in	C FY15 Expenditures & Transfers- out	D FY15 Ending Fund Balance (A+B-C)	E FY15 Surplus (Deficit) (B-C)	F FY15 Fund Bal. % (A/C)
General	\$5,060,053	\$18,308,663	(\$18,669,358)	\$4,699,358	(\$360,695)	27%
Utility	\$5,515,172	\$8,496,990	(\$10,621,057)	\$3,391,105	(\$2,124,067)	52%
Task Force	\$481,494	\$1,100,000	(\$1,240,426)	\$341,068	(\$140,426)	39%
Tourism	\$640,744	\$571,100	(\$715,053)	\$496,791	(\$143,953)	89%

These fund balance deficits are caused by a number of different situations, but mostly from one-time or infrequently occurring events described as follows:

General Fund – The FY15 annual deficit of \$360,000 is created due to a one-time, \$75,000 expenditure for replacement of the air conditioning system at the Library, where they have experienced two recent and significant failures causing the Library to close for extended periods

CITY MANAGER'S BUDGET MESSAGE

of time. Kleberg County (the Library building owner) will be asked to share in and thus reduce the cost to the City. Added \$50,000 each or \$100,000 total for startup/seed money needed to commence with parks and golf course operations. The remaining deficit of \$185,000 (\$360,000 - \$175,000) can be attributed to higher-than-normal, one-time, capital outlay.

Please note that FY15 budgeted deficit of \$187,937 in the Parks and Recreation Department does not create additional deficits for the General Fund in FY15 compared to that for FY14 because it is less than the \$200,000 annual contribution/expenditure paid by the City to the County in FY14.

It is important to note that the addition of Parks & Recreation Department expenditures of \$1,258,937 to the General Fund also added additional minimum fund balance requirements to the General Fund of \$314,734 = (\$1,258,937 x 25%).

Utility Fund – The FY15 annual deficit of \$2,124,067 is attributed to cash funded utility projects including design and construction costs of: (1) \$700,000 for renovation of the Cottage Building, which will serve as a new utility billing and collections office when city administration is moved to the historic H.M. King High School. (2) \$300,000 for renovation of the historic and recently abandoned pump station for water well no. 19, (3) \$250,000 for grounds, fencing and other improvements on and around the perimeter of the water tank and new pump no. 19 and other one-time, cash funded projects identified in the City's 5-Year water model and capital plan.

Task Force – The FY15 annual deficit of \$140,000 is due mostly to the timing of asset seizures and adjudication and award of moneys from past seizures. As explained later in this Budget Message, staff needs to keep a close eye on seizure and adjudication activity for this operation.

Tourism – The FY15 annual deficit of \$143,953 can be attributed to three major discretionary expenditures including \$100,000 for professional marketing services, \$50,000 for anticipated new façade improvement grants, \$35,000 for way finding and \$30,000 for a one-time purchase of a new cargo van.

On September 26, 2011 the City Commission adopted a resolution requiring the City to maintain certain minimum fund balances for the City's General and Utility operating funds. The minimum required fund balance prescribed by the City Commission equals 25% (equal to 90 days of operations) of the succeeding year's budgeted expenditures and transfers-out. The City's general and utility funds are in compliance with the minimum fund balance requirements specified in this resolution.

For a more detailed account of fund balances, please see the "Fund Balance – by Fund Type" schedule included in the FY15 in the Budget Summary section, page S-5, in the FY15 Proposed Annual Budget

BUDGET OVERVIEW

The FY15 Proposed Annual Budget includes funding for all city operations and activities with the following activities and issues deserving specific mention.

CITY MANAGER'S BUDGET MESSAGE

Continuing Initiatives

(1) Fire Department to improve its communications and dispatch function critical to timely and effective emergency response and more efficient and effective utilization of fire staff. (2) Fire Department initiative to improve its two fire station facilities. (3) Timely repair and replacement of facilities, vehicles and equipment in an effort to minimize deferred maintenance and improve employee performance, efficiency and safety. (4) Public Works initiative to improve City streets using the Street Improvement and Maintenance Program (SIMP). (5) Effort by multiple departments and divisions to improve City appearance. (6) Provide high quality safety and technical training for City employees. (7) Enhance effectiveness in all code enforcement areas (public safety, public works, planning and zoning, building regulations, etc...)

New Initiatives

(1) Operation of the new City of Kingsville Parks and Recreation Department including improved maintenance and operation of all local parks and the L.E. Ramey Golf Course (2) Expand and improve external communications to residents. (3) Implementation of major new technology and communication initiatives pursuant to the relocation of City administrative offices to the historic H. M. King High School. (4) Research and implementation of new marketing and branding initiative in the City's Tourism Department, (5) Increased funding for economic development and Navy relations pursuant to the announced (semi) retirement of the EDC Executive Director.

Major Challenges for FY15

Identifying and putting into place effective solutions to the following challenges is of paramount importance for FY15.

New Source of Funding Needed for City Streets – In recent years the City has relied almost exclusively on bond financing to pay for recurring annual street repairs and replacements. After spending nearly \$2 million per year for the past three years, all bond funds issued for streets will be exhausted at the end of FY15. This leaves the City with the potential of having miles of poor streets that need to be replaced with no funding source to pay for them. In order to avoid this situation, staff will prepare options and solutions for consideration by the City Commission.

On the positive side, securing a sufficient recurring annual source of funding for City is the only thing preventing the City from solving this challenge. Streets staff has demonstrated its capacity for improving City streets while helping to achieve the goals of the Street Maintenance Improvement Program (SIMP). The only thing missing is the funding.

Successful Parks and Golf Course Operations – It is assumed that the City and County will agree to a new Interlocal/Lease agreement for City maintenance and operation of all local parks and the L.E. Ramey Golf Course. Accordingly, the first order of business for FY15 will be to do everything within the City's power to make these operations successful - operationally and financially. Failure to achieve success for these operations will disappoint the community while doing potential harm to other operations in the General Fund.

CITY MANAGER'S BUDGET MESSAGE

On the positive side, City staffing, resources and other expertise provide the City with an excellent opportunity to improve these facilities for the betterment of the community, its residents and visitors.

Relocating City Administration to the Historic H.M. King High School – While adequate provision has been made for financing the renovation and move-in costs for our new City Hall, staff must plan and execute the move in a way that minimizes the inconvenience to our residents and customers while also allowing staff to meet important deadlines.

On the positive side, the new City Hall will incorporate many new and improved work spaces and technologies. This includes, but is not limited to new telephone, audio visual and other systems that will dramatically improve communications for City workers, residents and customers.

Employee Health Insurance and the Self-insured Health Insurance Fund – Over the last three years, after making supplemental deposits of more than \$565,698 to shore up the Health Insurance Fund, it has become apparent that something more effective and sustainable needs to be implemented for this fund to remain viable over time. This process was started in FY15 by charging employees higher costs for their insurance and that of their dependents. More study leading to effective action needs to occur during the year.

Asset Seizure Available Cash/Fund Balances for the Task Force and Police Departments – There is reason for concern with regard to available asset seizure cash/fund balances in the Task Force and Police Departments. At the end of FY15 it is estimated that the Task Force and Police Departments will have available cash/fund balances of only \$341,068 and \$189,196, respectively. These cash/fund balances represent the only source of funding for the Task Force's \$1.2 million annual operating budget and provides the majority of funding for Police Department's capital outlay. It is imperative that these balances as well as future seizure activity and adjudications be closely monitored.

Asset seizure cash/fund balances do not include asset seizures that have occurred, but which have not been adjudicated. At the date of this report, the Task Force and Police Departments had \$1,148,741 and \$993,606, respectively, in un-adjudicated Chapter 59 cash deposits in the bank. One good year with respect to seizures and adjudications could help improve things greatly. But a bad or slow year in either respect will have detrimental effects.

For a more detailed reporting of Task Force and Police Department asset seizure cash/fund balances, please see the footnote at the bottom of the "Fund Balance – by Fund Type" schedule included in the Budget Summary section, page S-5 of this Budget document.

BUDGET SPECIFICS

Revenues

FY15 budgeted revenues in most categories are expected to continue at or above levels for FY14. Significant amounts of annual revenue growth are needed annually to keep pace with programmed and other routine or programmed increases (civil service contracts, employee step

CITY MANAGER'S BUDGET MESSAGE

increases, employee cost-of-living-adjustments, health insurance reserve claims and fees, property damage and liability insurance, motor fuel, etc...) on the expenditure side.

Sales and Property Taxes

Sales and property tax revenues for FY15 total \$6,137,600 and \$6,432,797, respectively, making up the largest operating revenue category for the City at \$12,570,397 or 24% of total City revenues. The City continues to experience strong annual growth in these revenues.

Sales taxes are projected to grow \$33,404 or 5/10th of 1% in FY15 after growing \$225,427 or 3.8% (est.) in FY14. While the projected growth in FY15 sales tax is budgeted substantially less than that for FY14, the potential volatility (up or down) of sales tax gives staff reason to assume a more conservative sales tax growth estimate for FY15. If actual sales taxes come in higher the City will be in a very positive position. If actual sales taxes come in lower than estimate, the City will not suffer materially and will be able to adapt more quickly.

Property taxes are not as volatile as sales taxes and there are several new development projects underway that have not yet been added to the tax rolls. Given these conditions staff is more confident that property tax growth will continue at a rate higher than recent historical figures. Accordingly, assuming collection rates remain high; property taxes are budgeted to grow \$223,961 or 3.6% in FY15 after growing \$196,076 or 3.3% (est.) in FY14.

Utility Revenues

Utility revenues for FY15 total \$8,645,500 and represent the second largest operating revenue category at 17% of total City revenues. These revenues include *water fees* of \$5,044,000 (10%), *wastewater fees* \$3,365,500 (6%) and *storm water fees* \$236,000 (1%). Overall, this revenue for FY15 is only \$95,392 (est.) or 1.1% (est.) higher than the \$8,550,108 (est.) for FY14. Water fees are especially volatile given the unpredictability of temperature and rain and how water customers respond thereto. For this reason, staff is relatively conservative when budgeting for these revenues.

Solid Waste Revenues

Solid waste revenues FY15 total \$3,928,500 and represent the third largest operating revenue category at 8% of total City revenues. These revenues include *sanitation fees* of \$3,365,000 (6%) and *landfill fees* of \$563,500 (2%). Total revenue for FY15 is budgeted at \$3,928,500 and is nearly identical to the revenue figure of \$3,926,015 (est.) in FY14. Solid waste revenues are relatively stable and predictable from year-to-year.

Other Revenues

The City has numerous sources of user fee and other miscellaneous revenues that are significant to the City's budget. These revenues include various *permits and licenses, ambulance fees, Task Force and Police asset seizures, auction proceeds, municipal court/code enforcement fees and fines, grant revenues, interest income, and more*. This revenue category increases dramatically in FY15 due primarily to the inclusion of revenues from two new budgeted activities; (1) *parks and golf course operations*, which is expected to be transferred from the County to the City effective October 1, 2015, and (2) *health insurance reserve*, which has existed for years, but has not previously been included in the City's Annual Budgets. For FY15 other revenues total

CITY MANAGER'S BUDGET MESSAGE

\$7,584,224 representing 14% of total City revenue representing an increase of 678,956 (9.8%) from \$6,905,268 (est.) in FY14. These additional budgeted revenues are, of course, mostly offset by additional budgeted expenditures.

To obtain a more complete understanding of other revenues, please review the "Where the Money Comes From" table contained in the Budget Summary section page S-3 in the FY15 Proposed Annual Budget.

Transfers-in and Appropriations from Fund Balance

Transfers-in and *appropriations from fund balance* are utilized to balance (make revenues equal to expenditures) within individual funds. With the exception of the operational and annually recurring types of transfers-in, amounts budgeted for transfers can, and often do, fluctuate dramatically from year-to-year. Large dollar fluctuations, by themselves, should not generally give users of this document significant concern so long as they are adequately explained and supported. Transfers-in generally occur in response to planned, but varying levels of annual capital expenditure activity.

Transfers-in may include one or both of the following: (1) Transfers that are operational and annually recurring in nature and are intended to reimburse a fund for administrative support services rendered to other fund(s) or (2) transfers-in that are one-time or infrequent in nature that are intended to reimburse a fund for one-time expenditures usually of a capital nature.

Total transfers-in for FY15 are budgeted at \$8,161,239 or 16% of total City revenues resulting in an increase of \$1,959,430 (32%) over the expected actual figure of \$6,201,809 (est.) in FY14. All but \$100,000 of this increase is attributed to the planned drawdown of bond funds (category 2 above) needed to complete capital projects. The remaining \$100,000 increase pertains to the increase in the transfer from Utility Fund to the General Fund from \$1,250,000 to \$1,350,000 (category 1 above) needed to offset increased cost-of-service in the General Fund. For an itemized list of Transfers-in, please see "Schedule of Transfers" on page S-6.

Appropriations from Fund Balance or "rainy day fund": (1) utilized for costly emergencies or other unanticipated situations, (2) drawdowns of available cash reserves to complete "cash funded" capital projects, (3) planned drawdown of restricted bond proceeds to complete capital projects for which the bonds were originally issued.

Total appropriations from fund balance for FY15 are \$11,422,664 or 22% of total City revenues producing an increase of \$6,012,877 (111%) over the expected actual figure of \$5,409,787 (est.) in FY14. The increase in appropriations from fund balance is due primarily to the planned draw down of bond proceeds for municipal infrastructure projects (category 3 above) with lesser amounts attributed to the drawdown of available cash reserves to complete "cash funded" capital projects (category 2 above).

To obtain a more complete understanding of "Transfers-in and Transfers-out" please review the table with this same name in the Budget Summary section page S-6 of the FY15 Proposed Annual Budget

CITY MANAGER'S BUDGET MESSAGE

Expenditures

Personnel

Personnel related expenditures include salaries, wages, overtime, and associated employee benefits. It is the single largest operating expenditure for the City at \$16,556,582 or 32% of total FY15 City expenditures. Personnel related expenditures are expected to increase \$1,833,460 or 13% to \$16,556,582 in FY15 from \$14,723,122 (est.) in FY14. FY15 personnel expenditures are impacted significantly by the following items:

Addition of Parks and Golf Course Employees – This large increase results primarily from the addition of 19 new regular, full-time employees and 27, regular part-time and seasonal employees expected to be transferred from Kleberg County when the City assumes responsibility for maintenance and operations of all local area parks and the L.E. Ramey Golf Course. Total full time employment is proposed to increase by 20 positions from 273 to 293 and total part-time employment is proposed to increase by 29 positions from 8 to 36. Please see Budget Summary schedules pages S-7, S-8 and S-9 for more detail regarding proposed staffing changes and the following sections that provide detail information about proposed employee compensation increases.

Scheduled and/or Routine Compensation Increases – The City's FY15 Proposed Annual Budget continues its investments in people by offering a 1.5% cost-of-living-adjustment (COLA) in addition to scheduled step and civil service compensation increases. If approved by the City Commission, FY15 will go on record as being the seventh year in the last ten that city employees have received a COLA thus demonstrating a strong effort by the Commission to keep the city's compensation plan competitive and fair. The FY15 schedule/routine pay increases, including benefits, total \$251,810 and is allocated among the various employee classifications and pay types as follows:

SCHEDULED/ROUTINE TYPE PAY INCREASES BY EMPLOYEE CLASSIFICATION AND PAY TYPE								
<i>Employee Classification</i>	<i>Step Increase</i>			<i>Civil Service Increase</i>		<i>Cost-of-Living-Adjustment (COLA)</i>		<i>Grand Total*</i>
	#	#	\$\$	#	\$\$	#	\$\$	\$\$
Exempt vs. Non Exempt								
Exempt	40	10	\$21,893	0	\$0	34	\$36,123	\$58,016
Non Exempt	253	89	96,912	80	40,470	109.5	56,412	193,794
Total	293	99	\$118,805	80	\$40,470	143.5	\$92,535	\$251,810
Civil Service vs. Other								
Civil Service	80	10	\$17,344	80	\$40,470	0	\$0	\$57,814
Other	213	89	101,461	0	0	143.5	92,535	193,996
Total	293	99	\$118,805	80	\$40,470	143.5	\$92,535	\$251,810

CITY MANAGER’S BUDGET MESSAGE

Fund								
General	234	73.5	\$91,564	80	\$40,470	104.75	\$70,003	\$202,037
Utility	45	19.5	19,085	0	0	33.75	19,378	38,463
Task Force	11	3	3,527	0	0	1	523	4,050
Tourism	3	3	4,629	0	0	4	2,631	7,260
Total	293	99	\$118,805	80	\$40,470	143.5	\$92,535	\$251,810

***Does not include discretionary pay increases proposed to and approved by the City Manager as discussed in the following pages.**

Discretionary Type Pay and Staffing Increases Requested by Departments - Any budget adjustment that would cause a department to exceed its base operating budget must be requested in writing using the prescribed supplemental request form. These supplemental requests/forms are reviewed and approved or denied by the City Manager after discussions with the directors. There are four types of supplemental requests including personnel, overtime, operating expenditures and capital improvements. These requests are reviewed and considered based on various decision criteria including the availability of funds. Please see Exhibits A and B, in the Budget Discussion section of the FY15 Proposed Annual Budget for more information.

Compensation Equity and Market Rate Adjustments Recommended by the Human Resources Director – Certain periodic adjustments to employee pay and classification are required in order to promote fairness in the City’s compensation system. Avoiding or postponing needed equity adjustments produces a compensation system that is less responsive to the City’s and employees’ needs. Having said this, the need for equity adjustments has to be measured against the City’s ability pay for them. The HR Director made two separate proposals for compensation plan adjustments for FY15 including:

Part 1 – Increase pay for City’s lowest paid non-exempt (hourly) employees. The HR Director’s Part 1 recommendation includes increased pay for hourly (non-exempt) employees in classes 7 through 11. There are 39 employees in these four classes to include custodians, maintenance workers, equipment operators 1, pump operators, and more. The pay rate increases for these classes range from 1.5% to 5.3% with the most frequently occurring increase averaging from between 3.5% to 4% including proposed COLA of 1.5%. The annually recurring cost to the City for these equity adjustments, including benefits, in today’s dollars is \$32,104. In addition to the internal equity benefits, the increase to “New Hire” and other steps should make it easier to attract and retain quality employees in these positions.

With these proposed changes including the City’s proposed FY15 cost-of-living-adjustment, the lowest paid City worker (Class 7) will make \$9.36/hour.

Part 2 (See Exhibit E) – Increase pay for various other employee classes (exempt and non-exempt positions). The HR Director’s Part 2 recommendation is based primarily, but not exclusively, on market rate considerations and would impact 50 positions at an annually recurring cost, including benefits, of \$145,504. Due to the relatively high annually recurring cost of these Part 2 recommendations, they are not included in the proposed budget for FY15.

CITY MANAGER'S BUDGET MESSAGE

Proposed Adjustments for Employee Health Insurance Program and the City's Self-funded Health Insurance Reserve – Certain specific changes are recommended by staff and incorporated into the FY15 Proposed Annual Budget for consideration by the City Commission. The changes are necessary to achieve a more sustainable self-insured health insurance program while limiting the negative financial impact rising health insurance claims and other administrative costs are having on other City programs and services. The FY15 Proposed Annual Budget includes for the first time, in recent years at least, a budget for the self-insured health insurance fund. In order to provide sufficient scrutiny over fund activities and balances, it is imperative that this fund be included in this and all future City budgets.

When preparing the FY15 Proposed Annual Budget, it was disappointing to learn that the self-insurance fund was on a path to having a zero or negative fund balance by the end of FY15 - this, after having made \$565,698 (\$229,066 in FY13 and \$268,632 in FY14) in supplemental cash contributions. At the time it was believed that these supplemental cash contributions, paid from annual budget savings, would bolster the self-insurance fund reserve in the hopes that future claims and costs would stabilize, which has not been the case. In fact, the opposite is happening. Small dollar claims in particular are showing a marked increase even though major claims appear to be stable or declining.

What's equally disconcerting is the fact that there is a certain type of claim (those that are not yet major claims that have the potential for becoming major claims) which is causing the City's stop loss insurer to increase the City's stop loss premiums. The City's stop loss premiums have increased from \$313,881 in FY12 to \$475,745 (est.) for FY15.

Additionally, new fees pertaining to the Patient Protection and Affordable Care Act (ACA) went into effect in 2014. These new fees totaled \$16,263 in FY14 and are expected to cost \$89,828 in FY15 with similar amounts to be incurred annually thereafter. The \$89,828 includes ACA related fees of: (1) Patient Centered Outcomes Research Institute Fee of \$6,552 and (2) Transitional Reinsurance Fee of \$37,412. The City is assessed another \$45,864 by the City's TPA for filing all of the necessary reports demonstrating the City's compliance with the ACA.

As if this isn't challenging enough, the largest single expenditure incurred by the self-insurance fund pertains to paid medical claims, which are projected to increase from \$2,426,324 in FY12 to \$3,139,209 (est.) in FY15.

What this means is that the City can no longer afford to subsidize the cost of employee health insurance to the extent it has been doing without negatively impacting other operations. Each additional dollar the City is asked to contribute to employee health insurance decreases the dollars available for other public services. What's equally significant is that these increases recur and might grow in the future. The City should consider placing a cap on the amount it is willing to pay to the City's self-insured insurance programs. With or without other arrangements it appears that future cost increases to employees are probably unavoidable.

CITY MANAGER'S BUDGET MESSAGE

These conditions give the City only a few realistic options, the following being those that have been incorporated into the FY15 Proposed Annual Budget:

- (1) Charging employees some amount of money to help offset the cost of their coverage - Increase employee premiums from \$0 to \$30/month (\$1/day).
- (2) Increasing the amount employees pay for dependent coverage - Increasing dependent coverage premium from \$74.10/month to \$118/month.
- (3) Modifying/reducing coverage provisions – Increasing office visit copays from \$15 to \$25 / increasing Generic prescription co-pays from \$5 to \$10 / increasing name brand prescription co-pays from 25% to 30% / Monthly deductible from \$200 to \$250.

The City has taken advantage of certain cost saving opportunities during the last three years the effects of which are already included in the City's self-insured Health Insurance Program:

- (1) Pre-paid generic drug program
- (2) Brand Drugs (notification for case management any individual reaching \$10k in medication).
- (3) Implement 12/12 aggregate contract
- (4) Cash pay incentive
- (5) Elimination of Plan B
- (6) Implement patient support services

If the City Commission approves the health insurance measures proposed by staff, it is estimated that the City will reduce its contributions to its health insurance fund by \$129,780 (which barely offsets the additional ACA related fees) from \$3,139,209 (est.) to \$3,009,429 leaving the City with an ending projected fund balance reserve in FY15 of \$328,732. This amount of reserve would be roughly half the balance the City maintained in FY13 and FY14 (when the City made additional cash contributions needed to keep the health insurance plan afloat).

Supplies and Services Expenditures

Supplies and services includes office and work supplies, uniforms, motor fuel, minor equipment, postage and freight, professional services, printing and publishing, employee travel, membership dues, equipment rents, laundry services and other. Total Supplies and Services Expenditures are budgeted at \$10,606,407 for FY15 representing an increase of \$812,984 (8.3%) over the \$9,793,423 (est.) in FY14. The majority of this increase pertains to the addition of parks and golf course budgets in FY15.

Repairs and Maintenance Expenditures

Repairs and maintenance includes repairs and maintenance for buildings, grounds, underground utilities, vehicles and equipment. Total Repairs and Maintenance Expenditures are budgeted at \$5,766,377 for FY15 representing an increase of \$109,620 (1.9%) over the \$5,656,757 (est.) in FY14. The majority of this increase pertains to the addition of parks and golf course budgets in FY15.

Debt Service Expenditures

Debt service includes principal, interest and miscellaneous charges for the City's various debt instruments including general obligation bonds, certificates of obligation bonds, and long term

CITY MANAGER'S BUDGET MESSAGE

capital leases. Total debt service expenditures are budgeted at \$3,637,001 for FY15 representing a decrease of \$882,539 (19.5%) compared to \$4,519,540 (est.) in FY14. The decrease results from scheduled decreases in debt payments as well as commencing of lower future debt service payments resulting from the advance refunding at lower interest rates of Utility Bond Debt in FY14.

Capital Outlay

Capital outlay includes items costing more than \$5,000 not limited to purchased motor vehicles, machinery and equipment, fire apparatus, heating and cooling systems, and buildings and building improvements as well as constructed municipal infrastructure such as streets, waterlines, sewer lines, water wells, drainage systems, etc... Total capital outlay expenditures can fluctuate significantly from year-to-year based on the scheduled timing and financing available for capital purchases and projects. Total capital outlay is budgeted at \$7,503,667 for FY15 representing an increase of \$5,165,240 (220%) compared to \$2,347,427 (est.) in FY14. The increase is due largely to a more aggressive capital construction program for FY15 including \$3,200,000 in planned capital expenditures for the City's new City Hall at the historic H.M. King High School, \$700,000 for renovations of the Cottage Building (new utility collections office) adjacent to the historic H.M. King High School, \$300,000 for renovation of the old/historic water well No. 19 pump house, and \$250,000 for improvements to fencing, grounds, parking at the new well No. 19.

Please see Budget Discussion section of the FY15 Proposed Annual Budget Exhibit D-1 through D-7 for itemized list of proposed capital outlay.

Transfers-out

Transfers-out (expenditure) is the flip side to Transfers-in (revenue) equaling each other at \$8,161,239 or 16% of total City expenditures for FY15. Please see that discussion in the Expenditure Discussion towards the front of this document. Please see "Schedule of Transfers" in Budget Summary section page S-6.

Fund Balance

As stated previously, on September 26, 2011 the City Commission adopted a resolution requiring the City to maintain certain minimum fund balances for the City's General and Utility operating funds. The minimum required fund balances prescribed by the City Commission equal 25% (equal to 90 days of operations) of the succeeding year's budgeted expenditures and transfers-out. The City's general and utility funds are in compliance with the minimum fund balance requirements specified in this resolution.

For a more detailed account of fund balances, please see the "Fund Balance – by Fund Type" schedule included in the Budget Summary section, page S-5, in the FY15 Proposed Annual Budget.

Please see Net Annual Surplus (Deficit) discussion on Page iii for a discussion of deficits and their impact on fund balance.

CITY MANAGER'S BUDGET MESSAGE

LOOKING AHEAD

The following items are in a pending or uncertain status at the date of this Budget Message:

- (1) Tax Rates - The City's final FY15 tax rate has not been adopted by the City Commission. For budgeting purposes the rate of taxation is assumed to remain unchanged at .84220 per \$100 of assessed valuation. If the City Commission approves the tax rate of .84220, FY15 would be the fifth consecutive year that the property tax rate remains unchanged.
- (2) Employee Health Insurance – Employee health insurance recommendations from staff are incorporated into the FY15 Proposed Annual Budget and described in detail in this Budget Message. However, staff's proposals have yet to be considered by the City Commission, which will occur during the budget workshops and in separate public meetings prior to budget adoption. During the course of FY15 and beyond, the City will likely be compelled for financial and regulatory purposes to explore new options in or alternatives to the City's self-insured health insurance program.
- (3) City-Owned Buildings and Facilities – The City owns several buildings and facilities that are in some state of transition or repurposing as follows:

- *New City Hall* – At the date of this Budget Message, final bids for renovation of the historic HM King High School, which will become the City's new City Hall, have not been received. For some time now it has been estimated that City's portion of costs will not exceed \$2.7 million. The \$2.7 million (\$1 million from 2011 C.O. Bonds and \$1.7 million from excess Landfill post-closure care reserves) is intended to cover renovation costs for the School's interior and exterior renovations, mechanical and other building systems, adjacent parking lots and drives.

The FY15 budget adds \$500,000 to the \$2,700,000 already allocated for the historic H.M. King High School project for a new total of \$3.2 million (\$2,700,000 + \$500,000) in budgeted allocations. The additional \$500,000 is needed for furnishings and improvements not part of the basic building renovation. These include, but are not limited to office, meeting room and common area furnishings not presently owned by the City as well as audio visual, video surveillance, telephone, and other communication and information technologies.

Although it is the intent of the City to enter in to a long term lease (at a nominal annual amount) for the use of the historic H.M. King School, the building is presently owned by The King High Historical Foundation. Accordingly, the City has no current legal or contractual rights to this building or the grounds it occupies. During FY15, City staff intends to provide all reasonable assistance to the Foundation in an effort for it to complete the needed improvements and finalize lease negotiations.

- *Cottage Building* – In addition the City's anticipated occupancy of the historic H.M. King High School building, the City also has plans to occupy or otherwise utilize two adjacent buildings deeded to the City by the Kingsville Independent School District (KISD). The two buildings include the Cottage and Gymnasium buildings. Because the City will vacate some or all of the current City Hall, the City intends to utilize the Cottage Building for its utility

CITY MANAGER'S BUDGET MESSAGE

billing and collections office. Renovations of this building are expected to cost approximately \$700,000, the funding for which is proposed to come from Utility Fund, fund balance in FY15 Budget.

- *Gymnasium Building* – At the present time the City has no specific intended uses for the Gymnasium Building located on the grounds adjacent to the City's new City Hall. Accordingly, no funds are budgeted in FY15 for its repairs and/or renovations. There have been informal discussions that the Gymnasium might be used to house the Conner Museum, which is presently located on the campus of Texas A&M University – Kingsville, which has alternate and pressing needs for this space. During FY15 staff will explore repurposing options for this building for consideration by the City Commission.

- *Current City Hall* – The City will need to consider its options for the current City Administration Building at 200 E. Kleberg. Options include, but are not limited to retaining, selling, occupying, re-developing, repurposing, leasing and more. City Hall is an historic building that offers great potential for enhancing downtown and promoting economic development.

After the City's administrative offices are relocated to the historic H.M. King High School, it's possible that two City offices/functions will remain at or be relocated to the current City Hall, as follows:

Municipal Court – Existing plans for the historic H.M. King High School do not include space for Municipal Court or its administrative offices. Until such time as a new Court location can be identified, the plan would be for it to remain at the current City Hall with primary access from 6th Street. While it's possible that the Court may remain permanently at this location, doing so may limit the City's options for the most advantageous use of this building.

Tourism Visitors' Center – The City's Tourism Visitors' Center, located at Highway 77 and Corral Avenue, will likely be vacated and possibly demolished to make way for new State (TXDOT) road construction intended to improve access to businesses north and west along the Highway. The plans and dates for road construction are not yet finalized or approved, and it is likely that the building will not need to be vacated until after FY15. One option that has been informally discussed would have the Visitors' Center relocate to the bottom floor of the current City Hall with primary access from on Kleberg Avenue.

Locating Municipal Court and Tourism Visitors' Center in separate spaces on the first floor of the current City Hall might be viable solutions for both operations, while giving the City (or other owner) an opportunity to better utilize the second floor. In the event these operations locate permanently at the current City Hall, significant and costly building and office space improvements will likely be required for which no funding estimates have been made or funding sources identified. Staff will be pleased to assist with these discussions and consideration in FY15 and beyond.

CITY MANAGER'S BUDGET MESSAGE

- *Historic Well No. 19 Pump House* – The City constructed a new pump station to replace its historic pump house for water well No. 19. Given the historic nature of the former pump house, its prominent location on 6th Street and its proximity to the new pump station, the City is interested in rehabilitating and repurposing this structure and improving the surrounding grounds including new fencing, parking areas and lighting for the new pump station. The FY15 budget includes \$300,000 for this rehabilitation and repurposing effort, which is proposed to come from the City's Utility Fund. During FY15 City staff intends to provide renovation and repurposing options and recommendations to the City Commission for its consideration.
- (4) Economic Development - The Executive Director of the Economic Development Corporation (EDC) is nearing retirement. Given the director's planned retirement the City Commission and its economic development partners may want to consider certain changes to our area's economic development and Navy relations programs. The City currently provides \$32,500 in annual funding to the EDC from the City's General Fund. The City's proposed budget for FY15 increases this amount \$30,000 to \$62,500 and assumes that our funding partners will increase their respective funding commitments as well. Hiring a new economic development director and initiating other desired changes to our economic development and Navy relations programs, if any, is something that will need to be addressed in FY15.
 - (5) L. E. Ramey Golf Course and Parks – The City and County Commissions recently passed resolutions expressing interest in entering into a new or revised interlocal/lease agreement transferring maintenance and operations responsibilities from the County to the City for L.E. Ramey Golf Course and area parks. It is assumed for budgeting purposes that these agreements will be approved by both Commissions and that the effective date for these transfers will be October 1, 2014. The City's challenge for FY15 will be to identify and adopt managerial and entrepreneurial practices that begin the process of enhancing these facilities and operations.
 - (6) User Fee Updates - Property tax rates and water and wastewater fees are reviewed and/or adjusted annually to keep pace with costs and service demands. The same cannot be said for other user fees and charges, i.e. permits, fines, landfill fees, sanitation fees, etc... It is imperative that these fees be reviewed and updated regularly in an effort to keep pace with the costs of services and to minimize or avoid the extent to which the cost of these services are subsidized through general taxation. Accordingly, the challenge for FY15 will be to review existing rates and propose rate adjustments to the City Commission.
 - (7) Streets Maintenance and Improvement Program (SMIP) – The City relies predominantly on bond financing for routine annual street maintenance, repair and reconstruction activities. While bond financing is better than no financing, it's not the best source of financing for something that requires large amounts of expenditure on a recurring annual basis. Bond funds are best utilized for large capital projects that occur on an intermittent or infrequent basis. The City's current bond funds for streets will be totally consumed at the end of FY15. Accordingly, the challenge for FY15 will be to identify and implement an annually recurring source of funding sufficient to finance the City's SMIP for FY16 and beyond.

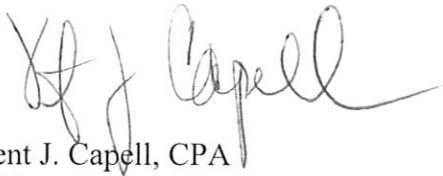
CITY MANAGER'S BUDGET MESSAGE

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, 2014 and ending September 30, 2015. More specific information is contained in the body of the FY2015 Proposed Annual Budget and will be discussed in more detail over a period of four late afternoon/early evening meetings with the City Commission and staff as indicated in the budget calendar and budget work shop schedules.

I want to thank all directors, the City Secretary and Finance Department personnel for assisting with the preparation of the City Manager's FY15 Proposed Annual Budget document.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "V. J. Capell". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Vincent J. Capell, CPA
City Manager

Attached:

- Exhibit A – Supplemental Personnel Requests
- Exhibit B – Supplemental Overtime Requests
- Exhibit C – Supplemental Expenditure Requests
- Exhibit D – Supplemental Capital Outlay Requests

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

Exhibit A

**City of Kingsville
Supplemental Personnel Requests
Fiscal Year 2015**

(October 1, 2014 through September 30, 2015)

Division	Position Change	Change Description	Department Requested	City Manager Approved
General Fund				
Risk Management	Risk Manager	Change 2% increase	\$ 1,318.99	
Community Appearance	Building Inspector (Part-Time)	New	\$ 23,361.52	
Community Appearance	Code Enforcement Officer	Change R19 to R21	\$ 7,613.16	
Community Appearance	Code Enforcement Officer	Change R19 to R21	\$ 7,613.16	
Community Appearance	Equipment Operator I (Part-time)	New	\$ 11,796.42	
Community Appearance	Community Appearance Supervisor	Car Allowance	\$ 3,600.00	\$ 3,600.00
Sanitation	Administrative Assistant I to II	Change R15 to R17	\$ 1,794.73	
Landfill	Equipment Operator I to Equipment Operator II	Change	\$ 6,032.09	
Municipal Court	Municipal Court Deputy Clerk	New	\$ 34,106.76	
Municipal Court	Municipal Court Deputy Clerk	New	\$ 34,106.76	
Municipal Court	Municipal Court Deputy Clerk (Part-time)	New	\$ 11,836.57	
Municipal Court	Municipal Court Specialist	New	\$ 35,939.00	\$ 35,939.00
Municipal Court	Municipal Court Judge	Change	\$ 41,344.24	
Technology	Help Desk	New - Range 17	\$ 38,726.43	\$ 39,609.00
Technology	Information Systems Technician (IT Manager) Systems Specialist	Change ML4 to ML3	\$ 15,066.00	\$ 4,498.50
Technology	IT Specialist	New	\$ 46,995.28	
Police - Admin	Systems Specialist	Rename & Change	\$ 4,320.79	\$ 4,320.79
Police - Patrol	Police Officer	New	\$ 53,701.06	
Police - Patrol	Police Officer	New	\$ 58,725.17	

Exhibit A

Division	Position Change	Change Description	Department Requested	City Manager Approved
Police - Communications	Telecommunications Operator	New	\$ 39,907.80	
Police - Communications	Telecommunications Operator	New	\$ 39,907.80	
Police - Communications	Communications Supervisor	New	\$ 50,180.59	\$ 50,180.59
Police - Communications	Police Sergeant	Moved to 210.2 Vacancy	\$ (62,685.10)	\$ (62,685.10)
Police - Investigations	Evidence Clerk (Part-time)	New	\$ 11,513.06	
Fire	Fire Inspector	New	\$ 58,000.00	
Fire	Firefighter	New	\$ 63,000.00	
Fire	Firefighter	New	\$ 63,000.00	
Fire	Firefighter	New	\$ 63,000.00	
Fire	Telecommunications Operator	New	\$ 35,591.49	\$ 35,591.49
Fire	Telecommunications Operator	New	\$ 35,591.49	\$ 35,591.49
Garage	Maintenance Technician (1) to Lead Maint. Tech.	Change R17 to R19	\$ 3,113.45	\$ 3,113.45
Street- Storm Water	Equipment Operator III	New	\$ 44,164.59	
Street- Storm Water	Equipment Operator II	New	\$ 40,475.76	
Street- Storm Water	Equipment Operator I	New	\$ 34,477.42	
Total General Fund			\$ 957,236.48	\$ 149,759.21
Utility Fund				
Water Production	Maintenance Technician	New	\$ 44,468.00	
Meter Readers	Meter Reader Foreman	Change 9.7% increase	\$ 4,391.44	
Meter Readers	Meter Reader Technician	Change 5.3% increase	\$ 1,607.24	
Wastewater	Administrative Assistant I to II	Change R15 to R17	\$ 1,794.73	
Public Works	Administrative Assistant I to II	Change R15 to R17	\$ 2,777.93	
Total Utility Fund			\$ 55,039.34	\$ -

Exhibit A

Division	Position Change	Change Description	Department Requested	City Manager Approved
Tourism Fund				
Tourism Services	Downtown & Volunteer Manager	Car Allowance	\$ 3,600.00	\$ 3,600.00
Tourism Services	Marketing Assistant	Change from Equip Op I Range 8 to Range 10	\$ 1,501.00	
Tourism Services	Tourism Services Technician P/T and Administrative Assistant I P/T	Change part of Equip Op I Range 8 to Range 13 and Range 15	\$ (5,625.00)	\$ (5,625.00)
Total Tourism Fund			\$ (524.00)	\$ (2,025.00)
Task Force-Criminal Justice Division				
Task Force	Task Force Commander	New Salary Schedule	\$ 6,577.21	\$ 6,577.21
Task Force	Asst Task Force Commander	New Salary Schedule	\$ 3,633.05	\$ 3,633.05
Task Force	Senior City Marshal	New Salary Schedule	\$ 5,355.16	5355.16
Task Force	City Marshal	New Salary Schedule	\$ 488.46	488.46
Task Force	City Marshal	New Salary Schedule	\$ 488.46	488.46
Task Force	City Marshal	New Salary Schedule	\$ 225.95	225.95
Task Force	City Marshal	New Salary Schedule	\$ 478.62	478.62
Task Force	City Marshal	New Salary Schedule	\$ 478.62	478.62
Task Force	City Marshal	New Salary Schedule	\$ 92.26	92.26
Task Force	City Marshal	New Salary Schedule	\$ 688.18	688.18
Task Force	City Marshal	New Salary Schedule	\$ 688.18	688.18
Total Task Force-Criminal Justice Division			\$ 19,194.15	\$ 19,194.15
Total Supplemental Personnel Requests			\$ 1,030,945.97	\$ 166,928.36

Exhibit B

**City of Kingsville
Supplemental Overtime Requests
Fiscal Year 2015
(October 1, 2014 through September 30, 2015)**

Division	Positions Requiring Overtime	Additional Hours Requested	Department Requested	City Manager Approved
General Fund				
Sanitation	Equipment Operator II/III	200	\$ 4,376.00	\$ 4,377.00
Landfill	Eq. Operator II/III	220	\$ 5,060.05	\$ 5,061.00
Police-CID	Detective	200	\$ 7,580.86	\$ 7,582.00
Fire	Fire Department Personnel, all ranks		\$ 17,862.54	\$ 17,863.00
Engineering	Engineer's Assistant	33	\$ 1,179.64	\$ 1,180.00
Streets	Maintenance Worker, Equipment Operator I/II/III	1120	\$ 22,757.76	\$ 22,759.00
Total General Fund Overtime Requested			\$ 58,816.85	\$ 58,822.00
Utility Fund				
Water Construction	Utility Worker, Equipment Operator II/III	960	\$ 19,399.93	\$ 19,400.00
Water Production	Water Production Operators	229	\$ 5,663.08	\$ 5,663.00
Total Utility Fund Overtime Requested			\$ 25,063.01	\$ 25,063.00
Total Supplemental Overtime Requests			\$ 83,879.86	\$ 83,885.00

Exhibit C
City of Kingsville
Supplemental Expenditure Requests
Fiscal Year 2015
(October 1, 2014 through September 30, 2015)

Division	Account Name	Expenditure Description	Department Requested	City Manager Approved
General Fund				
City Special	Insurance-Property Liability	Increase in property insurance	\$ 17,604.00	\$ 17,604.00
City Special	Central Services/Stores	Increase in credit card fees	\$ 14,300.00	\$ 14,300.00
Risk Management	Supplies-Safety Incentive	Supplies (door prizes, decorations) for employee recognition and safety week	\$ 1,000.00	\$ 1,000.00
Risk Management	Medical Supplies	First Aid kits for new city hall	\$ 1,000.00	\$ 1,000.00
Risk Management	Supplies-FEMA Emergencies	Emergency generator, food/water for employees manning EOC during hurricanes. Materials for EOC-boards, pens-tablets-phones	\$ 5,000.00	
Risk Management	Printing & Publishing	Informational flyers for hurricane season 14-15	\$ 3,000.00	\$ 1,500.00
Risk Management	Printing & Publishing-Safety Week	Flyers and banners for Safety Week, Christmas banquet & Game night	\$ 2,000.00	\$ 1,000.00
Risk Management	Catering	Food for professional development programs, tailgates and game nights	\$ 3,000.00	\$ 3,000.00
Legal	Training & Travel	2014 & 2015 Annual TML conference will both be expensed in FY14-15 due to dates	\$ 1,300.00	\$ 1,300.00
Planning	Communications	The addition of a "Mi-Fi" air card for use with mobile device	\$ 600.00	
Planning	Printing & Publishing	Public Hearing Notices in the newspaper for rezoning for City Commission meetings	\$ 500.00	\$ 500.00
Planning	Training & Travel	Training & Travel for Planning Director and Planning & Zoning and Zoning Board Adjustment board members	\$ 9,500.00	
Building Services	Training & Travel	Training & Travel for the Building Inspector	\$ 1,200.00	\$ 1,200.00

**Exhibit C
Supplemental Expenditure Requests**

Division	Account Name	Expenditure Description	Department Requested	City Manager Approved
Community Appearance	Training & Travel	CEAT conference for supervisor and continuing education for code officers	\$ 6,000.00	\$ 2,000.00
Community Appearance	Catering	Catering for in house training, trash off breakfast for volunteers, safety week and employee recognition	\$ 1,000.00	\$ 1,000.00
Community Appearance	Minor Eq/Furniture	Pole saw, step ladders, hand trucks, 4 measuring wheels	\$ 3,500.00	\$ 2,500.00
Community Appearance	Communications	Air card expenses for the year	\$ 11,800.00	
Community Appearance	Prof. Serv-Event & Clean ups	Roll off rentals to haul off debris and equipment rental to remove concrete slab	\$ 10,000.00	\$ 10,000.00
Community Appearance	Printing & Publishing	Marketing events & clean ups, public education of new ordinances	\$ 2,500.00	\$ 1,000.00
Sanitation Collection	Chemicals	Increase in degreaser price	\$ 1,000.00	\$ 1,000.00
Sanitation Collection	Vehicle/Machinery Maintenance	Increased maintenance costs on sanitation fleet.	\$ 16,507.30	\$ 16,507.30
Landfill	Minor Eq/Furniture	Tire Trailers, scale calibration, and fire extinguishers	\$ 17,000.00	\$ 16,600.00
Landfill	Vehicle/Machinery Maintenance	Repairs on machines	\$ 60,000.00	\$ 60,000.00
Landfill	Professional Services	Engineering services, groundwater monitoring	\$ 17,000.00	\$ 17,000.00
Landfill	Professional Services	Quarterly background metals & monitoring & reporting	\$ 12,000.00	\$ 12,000.00
Finance Admin	Prof-Serv-Auditing	Audit services	\$ 26,000.00	
Purchasing	Uniforms	Shirts for departmental and City identification	\$ 500.00	\$ 500.00
Purchasing	Training & Travel	CPPB certification and TML conference for 2014 and 2015	\$ 5,000.00	
Purchasing	Catering	Employee recognition	\$ 200.00	\$ 200.00
Purchasing	Minor Eq/Furniture	Ergonomic furniture, adding machine, general office equipment	\$ 800.00	
Technology Services	Computers and Associated Equipment	10% Incode increase	\$ 4,500.00	\$ 4,500.00
Technology Services	Professional Services	Increase in phone services	\$ 1,200.00	\$ 1,000.00
Technology Services	Professional Services	3 year continuation on Exchange 365	\$ 3,000.00	\$ 3,000.00

Exhibit C
Supplemental Expenditure Requests

Division	Account Name	Expenditure Description	Department Requested	City Manager Approved
Technology Services	Professional Services	GovQA	\$ 10,000.00	\$ 10,000.00
Police-Communications	Medical Treatment	Psychological evaluations required for dispatchers as of January 1st, 2014	\$ 1,950.00	\$ 1,950.00
Police-Communications	Professional Services	CRIMES Maintenance	\$ 4,500.00	\$ 4,500.00
Police-Communications	Training & Travel	Training for certification required by state	\$ 3,000.00	
Police-CID	Uniforms & Personal Wear	Tactical vest carriers	\$ 1,077.00	\$ 1,077.00
Police-CID	Uniforms & Personal Wear	SLOT uniforms	\$ 2,849.40	\$ 2,850.00
Police-CID	Laundry	Increase in drycleaning costs	\$ 6,712.52	\$ 6,713.00
Police-Community Services	Guns & Ammunition	Duty ammo and practice ammo	\$ 2,570.00	\$ 2,570.00
Police-Community Services	Buidling Maintenance	Increase in janitorial contract, lawn care costs	\$ 7,200.00	
Fire	Professional Services	Consulatant-Fire Administration Specialist	\$ 36,000.00	\$ 24,000.00
Fire	Computers and Associated Equipment	Addition of time keeping software	\$ 2,000.00	
Fire	Computers and Associated Equipment	Addition of reporting software	\$ 2,000.00	
Fire	Computers and Associated Equipment	Replacement Tough books for the Apparatus	\$ 6,000.00	
Fire	Computers and Associated Equipment	Replacement of omni-form software	\$ 2,500.00	
Fire	Uniforms & Personal Wear	New Nomex Uniforms	\$ 23,326.00	\$ 23,326.00
Fire	Minor Eq/Furniture	Additional radio chargers, recliners, kitchen table, replacement of chain saw chains, radios, hose inflator kit	\$ 12,250.00	\$ 6,750.00
	Medical Supplies	Medical supplies for increased EMS calls	\$ 8,700.00	\$ 8,700.00
Flre	Training & Travel	Increased training & travel	\$ 16,700.00	\$ 16,700.00

**Exhibit C
Supplemental Expenditure Requests**

Division	Account Name	Expenditure Description	Department Requested	City Manager Approved
Fire	Vehicle/Machinery Maintenance	Spare wheels and repairs to Engine 2	\$ 6,890.00	\$ 4,140.00
Fire	Buidling Maintenance	Security lighting, flag pole, lettering, additional projects	\$ 5,100.00	\$ 3,100.00
Fire	Ceiling tile/Insulation	To improve the quaility of air and improve energy efficiencies	\$ 20,000.00	
Service Center	SWPPP	Required to have a Storm Water Pollution Plan in place for the industrial activity	\$ 8,000.00	\$ 8,000.00
Streets	Vehicle/Machinery Maintenance	(1) Street Department Equipment-mower blades, chip seader belts	\$ 5,500.00	\$ 3,500.00
Streets	Utilities	Street lighting operations	\$ 10,000.00	\$ 5,000.00
Health	Minor Eq/Furniture	14 x 5 WW Bumper Pull Stock Trailer	\$ 4,695.00	\$ 4,695.00
Health	Prof. Services-Minor vet care	Continuous minor vet care, age appropriate shots, and rabbies vaccinations to adoptable dogs and cats	\$ 4,000.00	\$ 4,000.00
Health	Training & Travel	Annual conferences for Health Inspectors and Animal Control Officers	\$ 2,750.00	\$ 2,750.00
Health	Membership & Dues	Dues for Texas Environmental Health Association and Texas Animal Control Association	\$ 750.00	\$ 750.00
Health	Catering	Catering for training classes, safety week	\$ 350.00	\$ 350.00
Health	Professional Services	Shelter Pro records management software	\$ 4,210.00	
Library	Communications	Changes to Internet/Phone/Email	\$ 250.00	\$ 250.00
Library	Membership & Dues	TLA/Chamber of Commerce/CTLS membership fees	\$ 45.00	\$ 45.00
Library	Subscriptions	Physical and Electronic subscriptions	\$ 560.00	\$ 560.00
Library	Vehicle/Machinery Maintenance	Increase due to acquisition of Bookmobile	\$ 160.00	\$ 160.00
Library	Equipment Maintenance	Increase in Hardware/Software Maintenance	\$ 780.00	\$ 780.00
General Fund Total			\$ 482,886.22	\$ 338,427.30
PD-State Seizure Fund				

Exhibit C
Supplemental Expenditure Requests

Division	Account Name	Expenditure Description	Department Requested	City Manager Approved
Police Chapter 59	Minor Eq/Furniture	(8) Fuji Code 2 Police Bike Max Combo, (8) Niterider Police Sirens, (8) Smith Pivlock V2 Tactical Ballistic Sunglasses, Bicycle Truing Station, (8) Blackburn Toolmanator Bike Multi tool, (8) Blackburn Mammoth Anyvalve Mini Bike	\$ 10,500.00	\$ 10,500.00
PD-State Seizure Fund Total			\$ 10,500.00	\$ 10,500.00
Utility Fund				
Water Construction	Medical Supplies	Needed to update first aid kits	\$ 80.00	\$ 80.00
Water Construction	Equipment Maintenance	Preventitive maintenance on hydraulic concrete breaker	\$ 6,500.00	\$ 6,500.00
Water Production	Computers and Associated Equipment	Additional tags for SCADA license	\$ 3,000.00	\$ 3,000.00
Water Production	Professional Services	Water samples due to EPA mandate	\$ 22,000.00	\$ 22,000.00
Water Production	Professional Services	Generator/Transfer switch extended warranty from one year to five years	\$ 21,030.00	\$ 21,030.00
Water Production	Professional Services	Annual maintenance on Emergency Power Generators	\$ 15,000.00	\$ 15,000.00
Water Production	Laundry	Increase in laundry	\$ 425.00	\$ 425.00
Utility Billing	Postage & Freight	Increase in postage costs	\$ 2,075.00	\$ 2,075.00
Utility Billing	Printing & Publishing	Increase in water statements, AR statements	\$ 700.00	\$ 700.00
Utility Billing	Operating Lease	Overages on Kyocera 850 copier	\$ 1,164.00	\$ 1,164.00
Meter Readers	Water Meters	Increase in meter costs due to growth and commercial development	\$ 8,250.00	\$ 8,250.00
Meter Readers	Medical Supplies	Restock first aid kits for meter techs	\$ 40.00	\$ 40.00
Meter Readers	Prof. Services-GPS	Cost of GPS services for 2 vehicles	\$ 625.00	\$ 625.00
Meter Readers	Water Meters	Additional Water Meters-Wildwood Trails Project	\$ 30,000.00	\$ 30,000.00
WW North Plant	Lab Supplies/Chemicals	Price increase on supplies and chemicals used in lab	\$ 3,500.00	\$ 3,500.00

**Exhibit C
Supplemental Expenditure Requests**

Division	Account Name	Expenditure Description	Department Requested	City Manager Approved
WW North Plant	Professional Services	State Fees incresed by the requested amount	\$ 625.00	\$ 625.00
WW North Plant	Communications	Yearly fees for SCADA connection	\$ 348.00	\$ 348.00
WW South Plant	Lab Supplies/Chemicals	Price increase on supplies and chemicals used in lab	\$ 2,000.00	\$ 2,000.00
WW South Plant	Professional Services	Maintenance on Generator performed by Loftin	\$ 7,200.00	\$ 7,200.00
WW South Plant	Utility Plant	Repairs on crane and hoist	\$ 8,000.00	\$ 8,000.00
WW Sewer Collection	Professional Services	Maintenance on Lift Station Generators	\$ 3,496.00	\$ 3,496.00
Utility Fund Total			\$ 136,058.00	\$ 136,058.00
North Waste Water Plant Construction				
WW North Plant	Utilty Plant	Repairs to shed covering UV light system	\$ 10,500.00	\$ 10,500.00
WW North Plant	Utilty Plant	Light repairs	\$ 7,000.00	\$ 7,000.00
North Waste Water Plant Construction			\$ 17,500.00	\$ 17,500.00
Grand Total			\$ 646,944.22	\$ 502,485.30

Exhibit D
City of Kingsville
Supplemental Capital Outlay Requests
Fiscal Year 2015
(October 1, 2014 through September 30, 2015)

Division	Capital Outlay Description	Department Requested	City Manager Approved
General Fund 001			
Community Appearance	(1) Operator Pickup Truck with accessories	\$ 37,886.81	\$ 37,887.00
Community Appearance	(1) Operator Pickup Truck with accessories	\$ 30,106.81	
Community Appearance	(1) Inspector Pickup Truck with accessories	\$ 30,106.81	
Community Appearance	(1) Inspector Pickup Truck with accessories	\$ 30,106.81	
Community Appearance	(1) Trailer and Skid loader with bucket attachment	\$ 14,119.71	\$ 14,120.00
Sanitation	(12) A-Frame Media Displayers	\$ 6,096.00	
Sanitation	(2) Brush Trucks	\$ 209,594.14	
Sanitation	(1) Tommy Lift	\$ 44,008.00	\$ 44,008.00
Landfill	(1) 14 yd tandem dump truck Replacement for the current 1993	\$ 126,310.82	\$ 126,311.00
Landfill	(1) Skid steer loader w/ bucket, broom and mower attachments	\$ 65,000.00	\$ 65,000.00
Technology Services	(1) CAD license for engineering Additional license to allow usage from anywhere	\$ 10,000.00	
Technology Services	(1) Laserfische Web portal	\$ 15,000.00	\$ 15,000.00
Streets	(1) Double Drum Steel Wheel Roller	\$ 135,000.00	
Streets	20 year Street Construction and maintenance plan-6 Streets not completed in FY 14	\$ 231,324.00	-
Health	(2) Super Duty Pick-up Trucks and accessories	\$ 54,000.00	\$ 27,000.00
Health	(2) Jones Trailer Company 6 stalls	\$ 10,660.78	\$ 5,331.00
Health	(2) London Fogger's 18-20 high output ULV machines Replacement of 2 existing foggers that are 13 years old	\$ 20,600.00	
Health	(2) Triple stacked stainless steel cat cages Additional	\$ 11,955.13	\$ 5,978.00

**Exhibit D
Supplemental Capital Outlay**

Division	Capital Outlay Description	Department Requested	City Manager Approved
Library	A/C Replacement	\$ 75,000.00	\$ 75,000.00
General Fund Total		\$ 1,156,875.82	\$ 415,635.00
Tourism Fund 002			
Tourism	(1) Cargo Van Replacement of old truck	\$ 30,000.00	\$ 30,000.00
Tourism Fund Total		\$ 30,000.00	\$ 30,000.00
PD-State Seizure Fund 005			
Police Chapter 59	(10) Taser ECD's and related equipment Replace old Taser x26 Models	\$ 11,000.00	\$ 11,000.00
Police Chapter 59	(6) Dell Optiplex Computers, (1) Dell XPS 12 Convertible Ultrabook, 4 Dell Venue 11 Tablets, 2 POE Switches, Wi Fi Adapters & Hardware \$13,169 - account 22600 \$27,181 - account 72602	\$ 40,350.00	\$ 40,350.00
Police Chapter 59	(6) Fully Outfitted Chevy Tahoes, 6 Mobile M7300 in car radios, vehicle infrastructure, (6) Coban DVMS solutions, 6 striping packages	\$ 300,000.00	
PD-State Seizure Fund Total		\$ 351,350.00	\$ 51,350.00
Task Force Fund 008			
Task Force	(1) 2015 Police Vehicle and equipment Replacement vehicle	\$ 51,000.00	\$ 51,000.00
Total Task Force-Criminal Justice Division		\$ 51,000.00	\$ 51,000.00
PD Stonegarden Grant Fund 016			
Police	(1) Police Vehicle and equipment Additional Vehicle	\$ 35,000.00	\$ 35,000.00
Total PD Stonegarden		\$ 35,000.00	\$ 35,000.00
PD-Federal Seizure Fund 028			
Police- Federal Seizure	(1) Vigilant License Plate Reader System X3 New System	\$ 42,980.00	\$ 42,980.00
Total PD-Federal Forfeiture Fund		\$ 42,980.00	\$ 42,980.00

Exhibit D
Supplemental Capital Outlay

Division	Capital Outlay Description	Department Requested	City Manager Approved
CO Series 2002-2002A General Fund 039			
Police-CID	(4) Unmarked Vehicles	\$ 66,214.00	\$ 66,214.00
Police-CID	(18) Chairs for CIB Division and CIB conference room	\$ 9,000.00	\$ 9,000.00
Total CO Series 2002-2002A General		\$ 75,214.00	\$ 75,214.00
Utility Fund 051			
Water Production	(1) 84,000 Gallon Ground Storage tank for Water Well #22 Rehabilitation to 18 year old tank	\$ 90,000.00	\$ 90,000.00
Water Production	(1) Pick up Truck and accessories Additional vehicle	\$ 20,000.00	\$ 20,000.00
Water Production	(1) HDR Engineering 5 year Water/Wastewater Utility Fund Capital Improvement Rate Model Account 31400	\$ 20,000.00	\$ 20,000.00
WW North Plant	(1) Back up breaker control hookup for standby blower	\$ 30,000.00	\$ 30,000.00
WW North Plant	(1) Installation of electricity and lights to new equipment shed	\$ 7,592.00	\$ 7,592.00
WW South Plant	(1) Back up breaker control hookup for standby blower	\$ 30,000.00	\$ 30,000.00
WW Sewer	(1) Duplex Nema 3R Wall Mount Control Panel for Operation on 240 Volt 3 Phase 4 Wire Service located at Sage Lift Station	\$ 11,247.00	\$ 11,247.00
WW Sewer	(1) KSB KRT 3 inch Discharge 7.5 HP 230/460 Volt 3 Phase Submersible Pump for Golf Course Lift Station	\$ 7,504.00	\$ 7,504.00
Total Utility Fund		\$ 216,343.00	\$ 216,343.00
North Waste Water Plant Construction Fund 052			
WW North Plant	Thickener Control Panels	\$ 15,000.00	\$ 15,000.00
Total North Waster Water Plant Construction		\$ 15,000.00	\$ 15,000.00
Utility Fund Capital Projects Fund 054			
Water Construction	(1) Backhoe Replacing unit #405	\$ 85,000.00	\$ 85,000.00
Water Construction	(1) Skid Loader Additional unit for enclosed work loader	\$ 35,000.00	\$ 35,000.00
Water Production	Rehabilitation of Water Well #19 pump house	\$ 300,000.00	\$ 300,000.00

Exhibit D
Supplemental Capital Outlay

Division	Capital Outlay Description	Department Requested	City Manager Approved
Water Production	Fencing, Grounds & Perm Fixtures of Well #19	\$ 250,000.00	\$ 250,000.00
Water Production	125hp well motor, 50hp booster motor, 750gpm booster pump, 800 gpm booster pump	\$ 54,000.00	\$ 54,000.00
Water Production	Water Well Rehab: video survey to evaluate the condition of the casing and screens, sonar jetting, column pipe replacement as needed and replace cathodic anodes - account 54300	\$ 51,000.00	\$ 51,000.00
Utility Billing	Utility Billing and Collections Office Building Renovation	\$ 700,000.00	\$ 700,000.00
WW North Plant	6 inch DRI prime Trash Pump on Trailer, Prime guard Controller, Godwin Prime Guard Float Set, Discharge Hoses, Suction Hoses	\$ 44,708.05	\$ 44,709.00
WW North Plant	Dewatering Centrifuge for Wasting	\$ 547,000.00	\$ 547,000.00
WW Sewer	24" Force Main Construction	\$ 56,962.00	\$ 56,962.00
Total Utility Fund Capital Projects		\$ 2,123,670.05	\$ 2,123,671.00
CO Series 2009-General Fund 064			
Sanitation	(100) Dumpsters	\$ 57,500.00	\$ 57,500.00
Landfill	Landfill Permit Amendment	\$ 19,133.00	\$ 19,133.00
Total CO Series 2009-General		\$ 76,633.00	\$ 76,633.00
CO Series 2011-General Fund 065			
Streets	20 year Street Construction and maintenance plan 45 blocks Asphalt #97 - Escondido-Boyd-South Brahma Blvd Asphalt #98-South Brahma Blvd-FM 1717-Escondido Asphalt #100-Ave A-Armstrong-Wells Asphalt #107-16th-Lott-Fordyce Account 52100	\$ 205,228.00	\$ 205,228.00
Total CO Series 2011-General		\$ 205,228.00	\$ 205,228.00
CO 2013-General Fund Street Projects Fund 067			
Streets	20 year street construction and maintenance plan 45 blocks - Account 52100	\$ 647,025.00	\$ 647,025.00
Total CO 2013-General Fund Street Projects		\$ 647,025.00	\$ 647,025.00

Exhibit D
Supplemental Capital Outlay

Division	Capital Outlay Description	Department Requested	City Manager Approved
CO Series 2013-Drainage Fund 068			
Streets	Concrete street improvements 8th & Warren intersection E. Lee between 6th & RR ROW E. Huisache 128 ft., north half of street between 9th & 10th Streets - Account 53100	\$ 165,000.00	\$ 165,000.00
Streets	20 year street construction and maintenance projects - 45 blocks #101-Nettie Ave - 6th St - 8th St. #102-Brookshire - 17th - Fairview #103-Gillette - Brookshire - Ave A #104-13th - Wilson (Ave A) - Santa Gertrudis #105-Henrietta - 17th - 19th St. #107-16th - Lott - Fordyce #108-Fordyce - 15th - 16th St. #110-Johnston - 2nd - 3rd St. Account 53100	\$ 343,500.00	\$ 343,500.00
Streets	5 and 10 year storm water drainage and maintenance projects. These projects were scheduled in FY 2014 but were not completed #70-5 yr drainage project - city wide ditch improve #71-5 yr drainage project- \$70,000 paid in FY 14 for General Cavazos #72-5 yr drainage project - city wide inlet improve #73-5 yr drainage project - \$30,000 paid in FY for 21st St inlets #94-Henrietta - 6th - 8th - drainage improvements #95-Yoakum - 6th - 7th - drainage improvements Account 53100	\$ 1,868,678.00	\$ 1,868,678.00
Total CO Series 2013-Drainage		\$ 2,377,178.00	\$ 2,377,178.00
General Fund Capital Projects Fund 091			
Technology Services	(1) Interconnectivity	\$ 95,000.00	\$ 500,000.00
	(2) Video surveillance, audio visual, furnishings (To make the new City Hall at the historic H.M. King High School move-in ready)	\$ 405,000.00	
Fire	(1) 300 Gallon Skid Unit for Brush Truck	\$ 16,000.00	\$ 16,000.00
Fire	(1) Command/Utility Vehicle	\$ 45,000.00	\$ -

Exhibit D
Supplemental Capital Outlay

Division	Capital Outlay Description	Department Requested	City Manager Approved
Fire	(1) Fire Marshal Vehicle Replacement to existing Fire Marshal's vehicle	\$ 30,000.00	\$ 30,000.00
Fire	(1) Fire Department Radio Communication System Motorola 700 MHz P25 Conventional Repeater (13) Motorola APX 7500 Mobile Radios (14) Motorola APX 7000 AXE Model 3 Dual Display Portable digital Radios Chargers for portable radios and install in vehicles Chargers for portable radios in station Installation of mobile radios in vehicles	\$ 186,160.00	\$ 157,920.00
Fire	(1) Fire Service Thermal Imager	\$ 5,000.00	\$ 5,000.00
Fire	(1) Emergency Response Trailer (ERT) Tow/Utility Vehicle Replaces confiscated vehicle on loan from Sheriff's Dept.	\$ 47,000.00	\$ 47,000.00
Fire	(1) Apparatus Intercom Radio System (Hearing Protection) Additional equipment to protect hearing and improve communications	\$ 25,000.00	\$ 25,000.00
Fire	(1) Computer Aided Dispatch (CAD) system - new system	\$ 40,000.00	\$ 35,000.00
Fire	(1) Fire Station 1 Remodel Fire station 1 was built in 1955 & has minor renovations to the original building over the years. Renovations are needed to provide attractive and comfortable living space for personnel who must work & sleep in the facility 24 hours a day.	\$ 58,000.00	\$ 49,000.00
Fire	(1) Fire Station #1 Termite Remediation	\$ 10,500.00	\$ 10,500.00
Fire	(2) Tough books, replacement of form building software, software upgrades to Fire Department server - Account 22600	\$ 15,000.00	\$ 15,000.00
Total General Fund Capital Projects		\$ 977,660.00	\$ 890,420.00
Grand Total		\$ 8,381,156.87	\$ 7,252,677.00

Exhibit D
Supplemental Capital Outlay

Division	Capital Outlay Description	Department Requested	City Manager Approved
Capital Outlay Carryover From FY14			
Fund 054 - Sewer Construction	24" Force Main Project	\$245,512.00	\$245,512.00
Fund 066 - Water Production	Construction of new Water Well #25	\$798,853.00	\$798,853.00
Fund 066 - Water Production	Generator for new water well #25	\$68,100.00	\$68,100.00
Fund 087 - Landfill	Landfill Expansion	\$127,099.00	\$127,099.00
Fund 091 - City Special	City Hall - HM King High School	\$2,700,000.00	\$2,700,000.00
Fund 091 - Planning & Development Services	6th St. Corridor Tree Planting	\$88,500.00	\$88,500.00
Fund 091 - Solid Waste Management	Concrete and Fence at Recycle Center	\$35,540.00	\$35,540.00
Total Capital Projects Carry Over From FY14		\$4,063,604.00	\$4,063,604.00

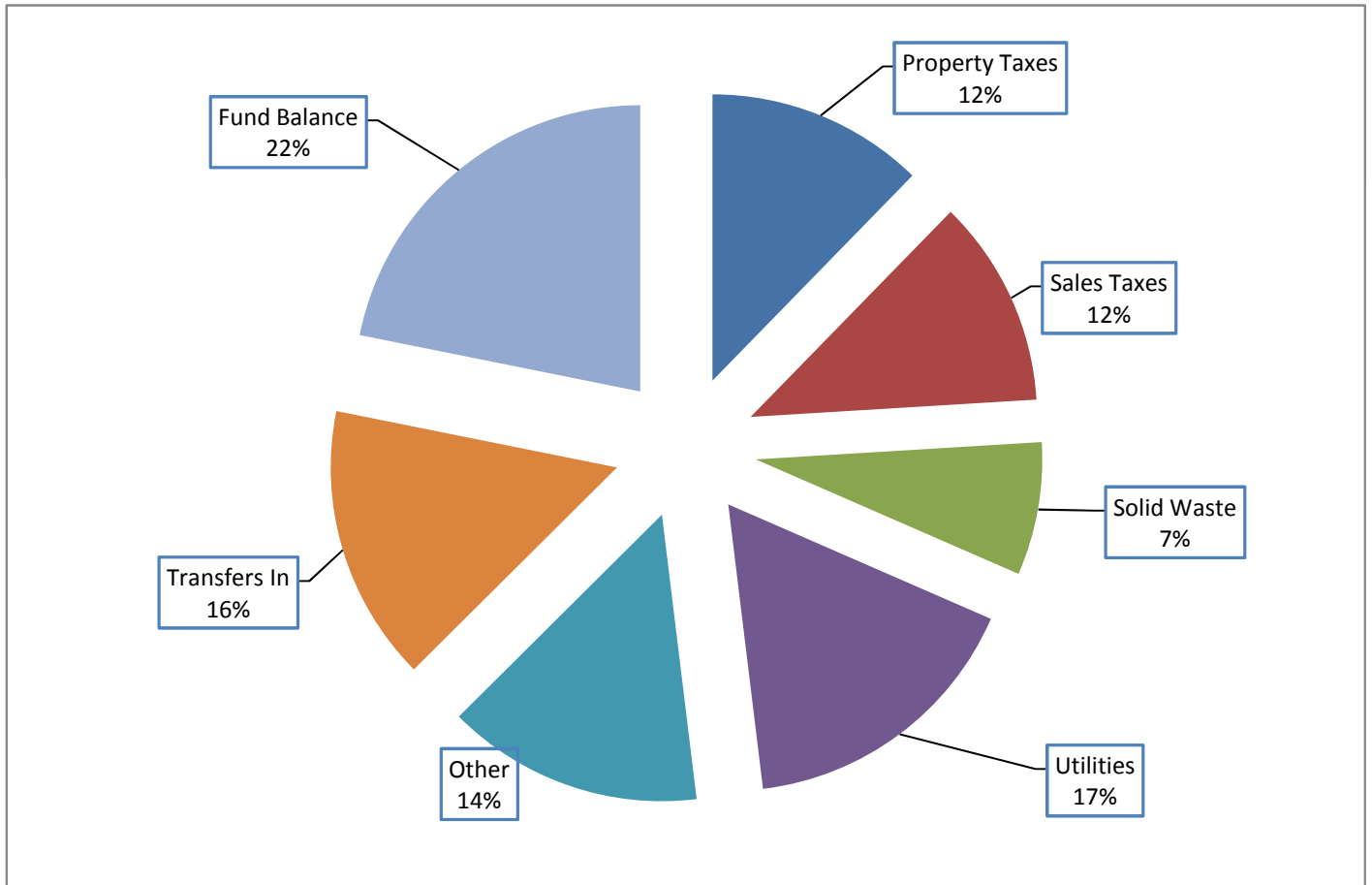
Note: These projects were budgeted in FY14, but will not be completed by fiscal year end. The projects are scheduled to be completed in FY15.

ALL FUNDS COMBINED

Description	2012-2013 Actual	2013-2014		2014-2015
		Current Budget	Estimated Actual	Proposed Budget
Revenues				
Property Taxes	\$6,012,761	\$6,281,403	\$6,208,836	\$6,432,797
Sales Taxes	5,879,199	5,923,765	6,104,196	6,137,600
Permits & Licenses	228,156	257,300	467,213	361,450
Municipal Court Fines	711,247	768,009	767,712	761,000
Ambulance Fees	531,486	635,558	725,000	700,000
Asset Seizures	240,523	1,226,826	239,608	500,000
Fee for Service	46,074	44,238	49,633	47,389
Property Abatements	51,152	142,000	58,860	54,000
Task Force Income	1,231,224	800,000	735,170	657,700
Grants & Donations	376,561	91,525	217,965	160,000
Landfill Fees	571,194	600,678	557,431	563,500
Sanitation Fees	3,216,207	3,208,294	3,368,584	3,365,000
Water Fees	5,328,676	5,221,827	4,934,635	5,044,000
Waste Water Fees	3,268,293	3,348,928	3,377,973	3,365,500
Stormwater Fees	243,951	226,514	237,500	236,000
Auction & Asset Sales	170,247	152,253	104,474	63,350
Interest Income	86,417	80,817	61,700	44,326
Bond Proceeds/Premiums	2,283,409	0	30,761	0
Lease Income	414,191	458,350	458,350	0
Intergovernmental	10,000	30,000	0	0
Paving Liens	9,965	20,010	3,000	3,000
Miscellaneous	147,782	37,222	21,495	17,800
Insurance Contributions	2,797,208	0	2,964,327	3,143,209
Park Fees	0	0	0	1,071,000
Transfers-In	5,520,674	7,548,993	6,201,809	8,161,239
	\$39,376,596	\$37,104,510	\$37,896,232	\$40,889,860
From (To) Fund Balance	(\$2,037,876)	\$10,617,657	\$5,409,787	\$11,422,664
Total Revenues	\$37,338,720	\$47,722,167	\$43,306,019	\$52,312,524
Expenditures				
Personnel Services	14,643,335	15,340,236	14,723,122	16,556,582
Supplies	1,588,212	1,778,924	1,762,035	1,850,931
Services	7,002,511	5,333,875	8,031,388	8,755,476
Repairs	530,391	609,308	603,281	641,350
Maintenance	2,175,286	6,133,031	5,053,476	5,125,027
Debt Service	3,942,082	3,689,488	4,519,540	3,637,001
Capital Outlay	1,008,618	7,227,852	2,347,427	7,503,667
Prior Year Adjustments	927,608	60,460	63,941	81,251
Transfers-Out	5,520,676	7,548,993	6,201,809	8,161,239
Total Expenditures	\$37,338,720	\$47,722,167	\$43,306,019	\$52,312,524

WHERE THE MONEY COMES FROM

Description	2012-2013 Actual	2013-2014		2014-2015	
		Current Budget	Estimated Actual	Proposed Budget	% of Total
Revenues					
Property Taxes	\$6,012,761	\$6,281,403	\$6,208,836	\$6,432,797	12%
Sales Taxes	5,879,199	5,923,765	6,104,196	6,137,600	12%
Solid Waste	3,787,401	3,808,972	3,926,015	3,928,500	8%
Utilities	8,840,920	8,797,269	8,550,108	8,645,500	17%
Other	9,335,642	4,744,108	6,905,268	7,584,224	14%
Transfers In	5,520,674	7,548,993	6,201,809	8,161,239	16%
From (To) Fund Balance	(2,037,876)	10,617,657	5,409,787	11,422,664	22%
Totals	<u>\$37,338,720</u>	<u>\$47,722,167</u>	<u>\$43,306,019</u>	<u>\$52,312,524</u>	<u>100%</u>

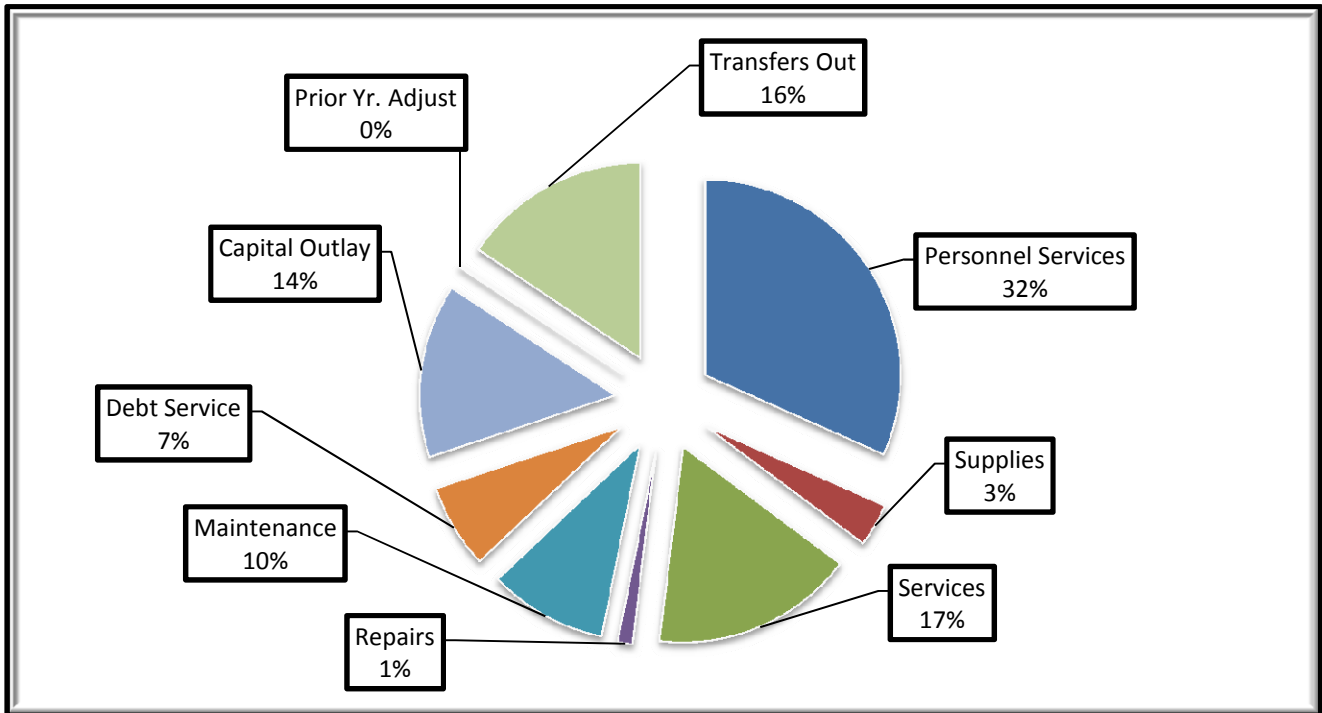


WHERE THE MONEY COMES FROM

Description	2012-2013 Actual	2013-2014		2014-2015	
		Current Budget	Estimated Actual	Proposed Budget	% of Total
Revenues					
Taxes					
Property Taxes	\$6,012,761	\$6,281,403	\$6,208,836	\$6,432,797	12%
Sales Taxes	5,879,199	5,923,765	6,104,196	6,137,600	12%
	<u>11,891,959</u>	<u>12,205,168</u>	<u>12,313,032</u>	<u>12,570,397</u>	<u>24%</u>
Solid Waste					
Landfill Fees	571,194	600,678	557,431	563,500	1%
Sanitation Fees	3,216,207	3,208,294	3,368,584	3,365,000	6%
	<u>3,787,401</u>	<u>3,808,972</u>	<u>3,926,015</u>	<u>3,928,500</u>	<u>8%</u>
Utilities					
Water Fees	5,328,676	5,221,827	4,934,635	5,044,000	10%
Waste Water Fees	3,268,293	3,348,928	3,377,973	3,365,500	6%
Stormwater Fees	243,951	226,514	237,500	236,000	0%
	<u>8,840,920</u>	<u>8,797,269</u>	<u>8,550,108</u>	<u>8,645,500</u>	<u>17%</u>
Transfers					
Transfers-In	5,520,674	7,548,993	6,201,809	8,161,239	16%
From (To) Fund Balance	(2,037,876)	10,617,657	5,409,787	11,422,664	22%
	<u>3,482,798</u>	<u>18,166,650</u>	<u>11,611,596</u>	<u>19,583,903</u>	<u>37%</u>
Other					
Permits & Licenses	228,156	257,300	467,213	361,450	1%
Municipal Court Fines	711,247	768,009	767,712	761,000	1%
Ambulance Fees	531,486	635,558	725,000	700,000	1%
Asset Seizures	1,471,747	2,026,826	974,778	1,157,700	2%
Fee for Service	46,074	44,238	49,633	47,389	0%
Property Abatements	51,152	142,000	58,860	54,000	0%
Auction & Sales	170,247	152,253	104,474	63,350	0%
Interest Income	86,417	80,817	61,700	44,326	0%
Bond/Lease Proceeds	2,697,600	458,350	489,111	0	0%
Grants & Intergovern	386,561	121,525	217,965	160,000	0%
Park Fees	0	0	0	1,071,000	2%
Insurance Contributions	2,797,208	0	2,964,327	3,143,209	6%
Paving Liens & Misc.	157,748	57,232	24,495	20,800	0%
	<u>9,335,642</u>	<u>4,744,108</u>	<u>6,905,268</u>	<u>7,584,224</u>	<u>14%</u>
Totals	<u>\$37,338,720</u>	<u>\$47,722,167</u>	<u>\$43,306,019</u>	<u>\$52,312,524</u>	<u>100%</u>

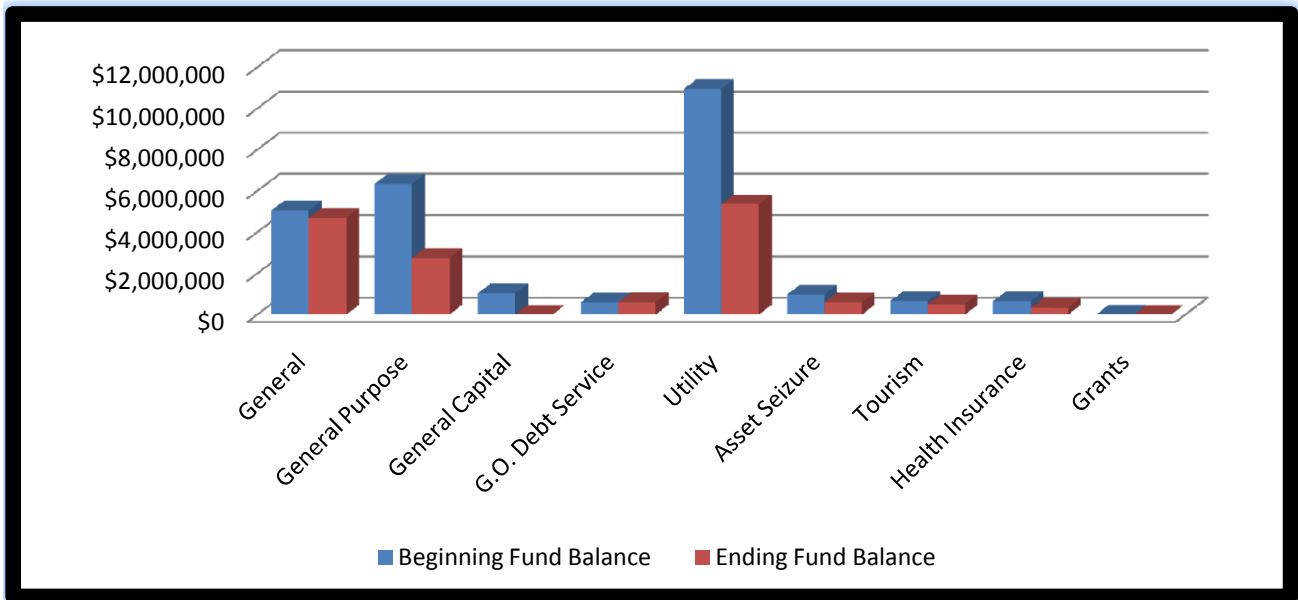
WHERE THE MONEY GOES

Description	2012-2013 Actual	2013-2014		2014-2015	
		Current Budget	Estimated Actual	Proposed Budget	% of Total
Expenditures					
Personnel Services	\$14,643,335	\$15,340,236	\$14,723,122	\$16,556,582	32%
Supplies	1,588,212	1,778,924	1,762,035	1,850,931	4%
Services	7,002,511	5,333,875	8,031,388	8,755,476	17%
Repairs	530,391	609,308	603,281	641,350	1%
Maintenance	2,175,286	6,133,031	5,053,476	5,125,027	10%
Debt Service	3,942,082	3,689,488	4,519,540	3,637,001	7%
Capital Outlay	1,008,618	7,227,852	2,347,427	7,503,667	14%
Prior Yr Adjustments	927,608	60,460	63,941	81,251	0%
Transfers-Out	5,520,676	7,548,993	6,201,809	8,161,239	16%
Total Expenditures	\$37,338,720	\$47,722,167	\$43,306,019	\$52,312,524	100%



FUND BALANCE - BY FUND TYPE

Funds	Fund Balance Beginning FY 14	Revenues	Revenues Transfers In	Expenditures	Expenditures Transfers Out	Fund Balance Ending FY 15
General	\$5,060,053	\$16,732,000	\$1,576,663	\$18,669,358	\$0	\$4,699,358
General Purpose	6,338,525	778,670	2,224,945	3,901,254	2,686,286	2,754,600
General Capital	1,025,364	8,256	2,773	1,008,133	28,260	0
G.O. Debt Service	592,806	1,464,986	352,250	1,812,492	0	597,550
Utility	10,947,515	8,654,000	4,004,608	12,899,319	5,354,608	5,352,196
Asset Seizure *	963,810	1,215,700	0	1,538,519	50,000	590,991
Tourism	640,744	571,100	0	680,053	35,000	496,791
Health Insurance	646,323	3,143,909	0	3,472,641	0	317,591
Grants	8,392	160,000	0	160,000	7,085	1,307
	\$26,223,531	\$32,728,621	\$8,161,239	\$44,141,769	\$8,161,239	\$14,810,384



<i>* Footnote</i>	Fund Balance		Fund Balance	
Department	FY14	Revenues	Expenditures	FY 15
Police	436,089	101,200	348,093	189,196
Task Force	481,494	1,100,000	1,240,426	341,068
Municipal Court	46,227	14,500	0	60,727
Totals	963,810	1,215,700	1,588,519	590,991

The Police Department has \$993,606 in unadjudicated Chapter 59 seizure awards.
 The Task Force has \$1,148,741 in unadjudicated Chapter 59 seizure awards.

City of Kingsville
FY 2014 - 2015 Schedule of Transfers

Transfers In		Transfers Out		
Fund	Amount	Fund	Amount	Purpose
General	109,091.00	Capital Projects-Gen	109,091.00	Clean up residual dollars and close fund
General	651.00	Law Enforcement	651.00	Clean up residual dollars and close fund
General	2,733.00	EMS	2,733.00	Clean up residual dollars and close fund
General	3,701.00	Law Enforcement	3,701.00	Clean up residual dollars and close fund
General	1,173.00	CO Series 2007	1,173.00	Clean up residual dollars and close fund
General	24,313.60	CO Series 2000	24,313.60	Clean up residual dollars and close fund
General	1,350,000.00	Utility	1,350,000.00	Annual allotment for administrative services
General	50,000.00	Task Force	50,000.00	Annual allotment for administrative services
General	35,000.00	Tourism	35,000.00	Annual allotment for administrative services
Capital Projects	81.00	Capital Projects-Gen	81.00	Clean up residual dollars and close fund
Capital Projects	2,224,864.00	Landfill Closure	2,224,864.00	One time funding using excess landfill closure reserves: \$1,724,864 - Historic H.M King High School Renovation \$500,000 - H.M. King Furnishings & Technology
GO Debt Service	352,250.00	Solid Waste Capital Projects	352,250.00	This fund is setup to pay for projects that are funded with debt.
CO Series 2002-2002A General	537.00	CO Series 2000 GF	537.00	Clean up residual dollars and close fund
CO Series 2009	2,236.40	CO Series 2000 GF	2,236.40	Clean up residual dollars and close fund
Utility Debt Service	290,450.00	Utility Storm Water Drainage	290,450.00	The funds transferred in from Fund 055 are for approved debt funded projects
Utility Debt Service	1,253,660.00	Utility	1,253,660.00	The funds transferred in from Fund 051 are for approved cash funded projects
Utility	83,790.00	North WW Plant	83,790.00	Clean up residual dollars and close fund
Utility Capital Projects	2,364,586.00	Utility Fund	2,364,586.00	The transfers into this fund are for the approved cash funded capital projects
066-CO Series 2011	58.00	CO Series 2005	58.00	Clean up residual dollars and close fund
CO Series 2011	12,064.00	CO Series 1998	12,064.00	Clean up residual dollars and close fund
Total Transfers In	8,161,239.00	Total Transfers Out	8,161,239.00	

FULL-TIME POSITIONS

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed Changes</u>	<u>New Totals</u>
General Government and Administrative Services					
City Commission	5	5	5	0	5
City Manager	3	2	2	0	2
Human Resources	2	2	2	0	2
Legal	2	2	2	0	2
Finance	6	6	6	0	6
Purchasing/Technology	3	3	3	1	4
	<u>21</u>	<u>20</u>	<u>20</u>	<u>1</u>	<u>21</u>
Community and Economic Development					
Community Appearance	3	6	6	0	6
Golf Course				10	10
Parks				9	9
Planning	5	5	5	0	5
	<u>8</u>	<u>11</u>	<u>11</u>	<u>19</u>	<u>30</u>
Health					
Health	12	10	10	0	10
	<u>12</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>10</u>
Library					
Library	9	9	9	0	9
	<u>9</u>	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>
Public Safety and Judiciary					
Fire	33	33	33	2	35
Police	66	67	67	(1)	66
Municipal Court	3	5	5	1	6
Risk/Emergency Management	1	1	1	0	1
Task Force	12	12	12	(1)	11
	<u>115</u>	<u>118</u>	<u>118</u>	<u>1</u>	<u>119</u>
Public Works					
Public Works Admin.	2	2	2	0	2
Engineering	1	2	2	0	2
Garage	8	8	8	0	8
Solid Waste - Landfill	8	8	8	0	8
Solid Waste - Recycling	1	1	1	0	1
Solid Waste - Sanitation	16	17	17	0	17
Street	20	20	20	0	20
Wastewater	19	19	19	0	19
Water	13	13	13	0	13
Water Production	4	4	4	0	4
Collections - Utility	5	5	5	0	5
Collections - Meter Reader	2	2	2	0	2
	<u>99</u>	<u>101</u>	<u>101</u>	<u>0</u>	<u>101</u>
Tourism Services					
Tourism Services	0	4	4	(1)	3
	<u>0</u>	<u>4</u>	<u>4</u>	<u>(1)</u>	<u>3</u>
Total Full Time Positions	<u>264</u>	<u>273</u>	<u>273</u>	<u>20</u>	<u>293</u>

Footnotes: FY 2014-2015 Changes

- 1 Changed 1 full time to Part-time City Marshal
- + 10 Full-time Golf Course Employees
- + 9 Full-time Parks Employees
- + 1 Help Desk
- 1 FT Equip Op I and created 2 PT positions in Tourism (1 Admin. Asst 1 and 1 Tourism Services Tech.)
- +1 Municipal Court Specialist New
- +2 Fire Telecomm. Operators New
- +1 Communication's Supervisor
- 1 Police Sgt-Communications
- 1 Police Officer - Vacant SRO
- + 20 Total Changes

FULL-TIME EMPLOYMENT BY FUND

	<u>2013-2014</u>	<u>2014-2015</u>	
	<u>Adopted</u>	<u>Proposed Change</u>	<u>New Totals</u>
General Government	212	22	234
Task Force	12	-1	11
Tourism	4	-1	3
Utility Fund	45	0	45
	<u>273</u>	<u>20</u>	<u>293</u>

PART-TIME AND TEMPORARY POSITIONS

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed Changes</u>	<u>New Totals</u>
Part-Time Regular						
Engineering	4	4	3	3	0	3
Library	2	1	1	1	0	1
Municipal Court	1	1	0	0	0	0
Parks					7	7
Task Force	0	0	0	0	1	1
Tourism Services	0	0	0	0	2	2
	<u>7</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>10</u>	<u>14</u>
Temporary						
Finance	1	0	0	0	0	0
Parks					20	20
Police - Communications			1	1	0	1
Purchasing/Technology				1	(1)	0
Solid Waste - Landfill	0	1	1	1	0	1
Street	0	0	0	1	0	0
	<u>1</u>	<u>1</u>	<u>2</u>	<u>4</u>	<u>19</u>	<u>22</u>
Total Part-Time and Temporary Positions	<u><u>8</u></u>	<u><u>7</u></u>	<u><u>6</u></u>	<u><u>8</u></u>	<u><u>29</u></u>	<u><u>36</u></u>

Footnotes: FY 2014-2015 Changes

+1 Task Force Position changed to Part-time

-1 IT Support Position was Temporary

+7 Parks Part-time Employees

+20 Parks Seasonal Employees

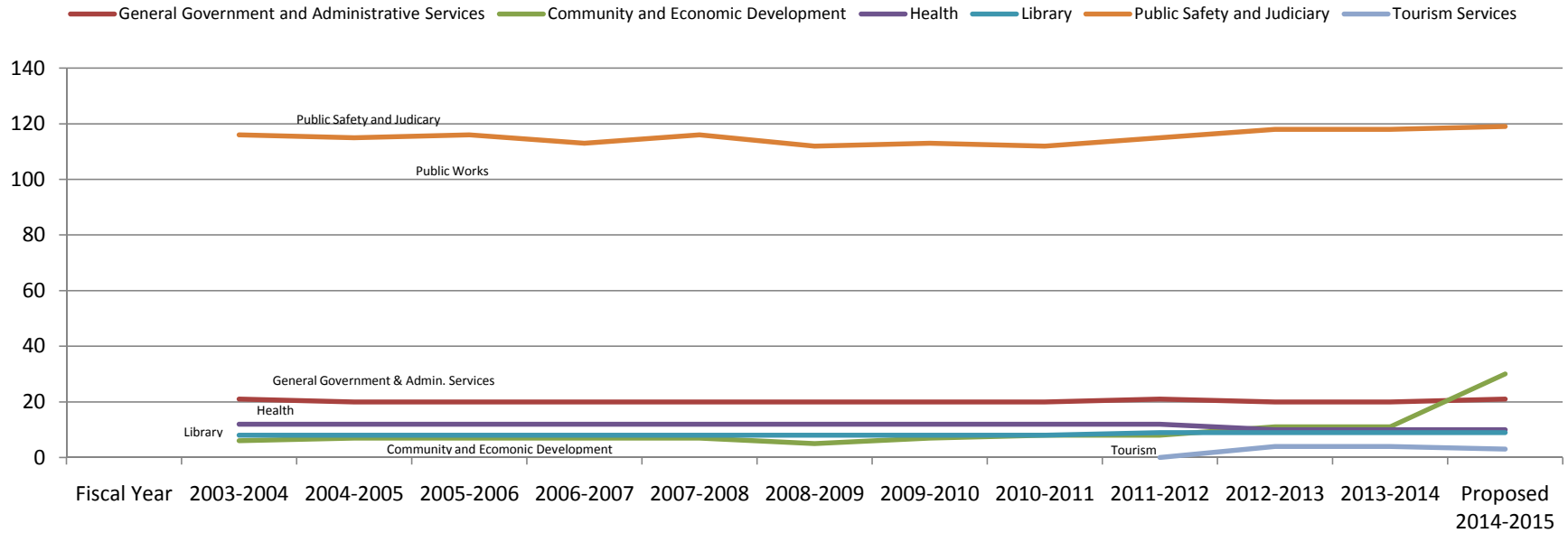
+ 2 Tourism P/T (Admin. Asst 1 and Tourism Services Technician)

+29 Changes

10 YEAR HISTORY OF FULL-TIME POSITIONS BY PROGRAM

COLA and Adjustment % or Rate Increases	3%	0	3%	3%	\$1,000	0	2%	0%	1.50%	1.50%	1.50%
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
General Government & Administrative Services											
City Commission	5	5	5	5	5	5	5	5	5	5	5
City Manager	2	2	2	2	2	2	2	3	2	2	2
Human Resources	2	2	2	2	2	2	2	2	2	2	2
Legal	2	2	2	2	2	2	2	2	2	2	2
Finance Admin.	5	5	5	5	5	5	5	6	6	6	6
Purchasing / Technology	3	3	3	3	3	3	3	3	3	3	4
	19	19	19	19	19	19	19	21	20	20	21
Community & Economic Development											
Community Appearance	1	1	1	1	1	2	2	3	6	6	6
Golf Course											10
Parks											9
Planning	6	6	6	6	4	5	6	5	5	5	5
	7	7	7	7	5	7	8	8	11	11	30
Health											
Health	12	12	12	12	12	12	12	12	10	10	10
	12	12	12	12	12	12	12	12	10	10	10
Library											
Library	8	8	8	8	8	8	8	9	9	9	9
	8	8	8	8	8	8	8	9	9	9	9
Public Safety & Judiciary											
Fire	33	33	30	33	33	33	33	33	33	33	35
Police	66	67	67	67	63	64	64	66	67	67	66
Municipal Court	4	4	4	4	4	4	3	3	5	5	6
Risk Management	1	1	1	1	1	1	1	1	1	1	1
Task Force	12	12	12	12	12	12	12	12	12	12	11
	116	117	114	117	113	114	113	115	118	118	119
Public Works											
Public Works - Admin	3	3	2	2	2	2	2	2	2	2	2
Engineering	3	3	3	1	1	2	1	1	2	2	2
Garage	8	8	8	9	8	8	7	8	8	8	8
Solid Waste - Landfill	7	7	7	7	8	8	8	8	8	8	8
Solid Waste - Recycling	2	2	2	2	2	2	2	1	1	1	1
Solid Waste - Sanitation	20	20	20	20	20	18	18	17	17	17	17
Street	20	21	21	21	21	21	21	20	20	20	20
Wastewater	19	19	19	19	19	19	19	19	19	19	19
Water	15	15	14	14	14	14	14	13	13	13	13
Water Production	3	3	3	3	4	4	4	4	4	4	4
Collections - Utility	5	5	5	5	5	5	5	5	5	5	5
Collections - Meter Reader	4	4	2	2	2	2	2	2	2	2	2
	109	110	106	105	106	105	103	100	101	101	101
Tourism Services											
Tourism Services								0	4	4	3
								0	4	4	3
Total Full Time Employees	271	273	266	268	263	265	263	265	273	273	293

TEN YEAR HISTORY OF CITYWIDE EMPLOYMENT BY SERVICE PROGRAM



FULL-TIME EMPLOYEES

COLA and Adjustment % or Rate Increases

0 3% 0 3% 3% \$1000 each 0 2% 0 1.50% 1.50%

Service Programs	Fiscal Year	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Proposed 2014-2015
		<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		21	20	20	20	20	20	20	20	21	20	20	21
Community and Economic Development		6	7	7	7	7	5	7	8	8	11	11	30
Health		12	12	12	12	12	12	12	12	12	10	10	10
Library		8	8	8	8	8	8	8	8	9	9	9	9
Public Safety and Judiciary		116	115	116	113	116	112	113	112	115	118	118	119
Public Works		110	109	110	106	105	106	105	103	99	101	101	101
Tourism Services										0	4	4	3
Total Full Time Employees		273	271	273	266	268	263	265	263	264	273	273	293

SEPARATIONS: FULL-TIME EMPLOYEES

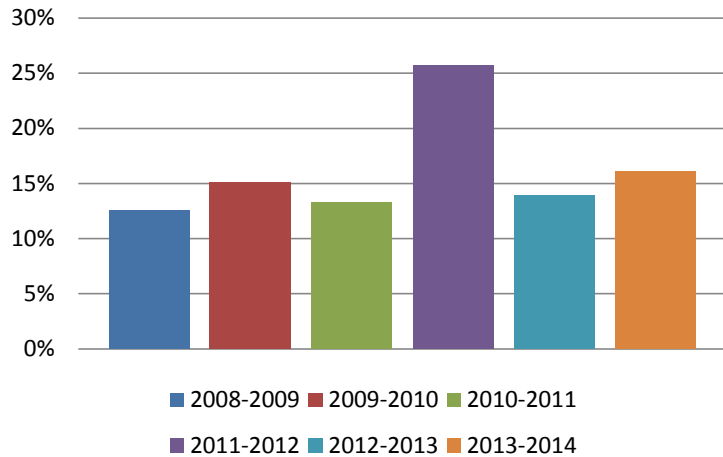
Full-time Separations 33 40 35 68 38 44

Oct 2013 - August 1, 2014

Fiscal Year	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Resigned	31	33	26	48	22	34
Retire	0	2	4	11	6	4
Dismissed	1	5	5	8	10	6
Deceased	1		0	1	0	0

Annual Turnover Rate 13% 15% 13% 26% 14% 16%

City of Kingsville Annual Turnover Rate



City of Kingsville Separations By Type





Kingsville, TX

Consolidated Revenues-All Funds Group Summary

Sourc...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11110 - Current Taxes	1,352,237.31	1,189,206.40	1,303,611.00	1,287,843.66	1,317,723.00	1,386,986.00	0.00
11111 - Current Taxes-Real Property	4,211,839.14	4,429,535.10	4,531,326.00	4,476,636.29	4,500,000.00	4,656,811.00	0.00
12110 - Delinquent Tax	58,500.36	42,869.59	58,519.00	35,128.00	51,363.00	50,000.00	0.00
12111 - Delinquent Taxes-Real Property	138,156.05	116,184.24	125,000.00	110,426.41	125,000.00	125,000.00	0.00
13010 - Penalty and Interest	137,407.35	130,274.06	141,265.00	93,189.90	101,570.00	102,000.00	0.00
13110 - Late Rendition Penalty	4,774.73	4,691.14	4,803.00	5,014.37	7,180.00	6,000.00	0.00
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	0.00
14015 - In Lieu of Tax Pymnts-HsngAuth	16,878.71	0.00	16,879.00	5,934.19	6,000.00	6,000.00	0.00
21110 - City Sales Tax	4,204,521.11	4,338,360.32	4,360,835.00	4,145,767.93	4,489,211.00	4,550,000.00	0.00
21120 - Mixed Drink Tax	41,281.16	45,518.80	43,095.00	44,536.45	61,552.00	50,000.00	0.00
21130 - Bingo Tax	4,421.63	3,618.16	4,422.00	0.00	0.00	0.00	0.00
22210 - Electric Franchise	718,865.62	709,377.36	745,609.00	585,307.00	730,000.00	720,000.00	0.00
22220 - Telephone Franchise	116,437.64	109,922.27	120,919.00	54,770.02	106,000.00	100,000.00	0.00
22230 - Gas Franchise	61,161.21	67,401.13	63,330.00	63,982.37	66,875.00	65,000.00	0.00
22240 - Television Franchise	80,994.28	85,061.24	85,685.00	62,035.54	82,715.00	82,000.00	0.00
22500 - Hotel/Motel Tax	541,629.93	518,909.71	499,270.00	485,571.30	567,243.00	570,000.00	0.00
31110 - Plumbing Permits	7,356.96	14,977.02	15,600.00	24,151.20	31,055.00	25,000.00	0.00
31120 - Electric Permits	23,474.42	24,258.23	28,500.00	46,112.58	52,737.00	30,000.00	0.00
31130 - Building Permits	68,795.39	71,527.56	89,000.00	137,799.03	184,974.00	150,000.00	0.00
31140 - Moving Permits	680.00	770.00	400.00	660.00	825.00	800.00	0.00
31150 - Other Permits	1,525.00	2,495.00	1,500.00	2,571.00	3,354.00	2,500.00	0.00
31155 - Fire Prevention Permits	17,015.00	24,762.00	22,000.00	20,982.00	23,300.00	19,000.00	0.00
31160 - Mechanical Permits	7,239.00	15,833.16	20,000.00	16,264.36	22,105.00	20,000.00	0.00
31170 - Certificate of Occupancy	650.00	1,200.00	1,400.00	1,050.00	1,050.00	1,000.00	0.00
31180 - Plan Review	9,587.36	17,382.82	22,000.00	50,893.34	74,614.00	50,000.00	0.00
31185 - Economic Dev Agreement Fee	0.00	750.00	0.00	750.00	750.00	750.00	0.00
31190 - Sign Permits	838.12	555.14	600.00	1,370.18	1,359.00	1,000.00	0.00
31195 - Private Ambulance Permit	1,250.00	750.00	1,200.00	2,425.00	2,700.00	1,300.00	0.00
32210 - Amusement Licenses	45.00	45.00	100.00	60.00	90.00	100.00	0.00
32220 - Beer & Liquor Licenses	3,342.50	7,250.00	6,500.00	5,887.50	8,742.00	8,000.00	0.00
32230 - Electrical Licenses	2,920.00	2,320.00	3,500.00	2,930.00	3,420.00	3,500.00	0.00
32240 - Contractors Licenses	26,595.00	27,450.00	30,000.00	25,115.00	31,650.00	30,000.00	0.00
32260 - Food Licenses	12,815.00	14,030.00	13,500.00	14,820.00	21,323.00	16,000.00	0.00
32270 - Other Licenses	1,580.00	1,800.00	1,500.00	2,595.00	3,165.00	2,500.00	0.00
41110 - Court Fines	439,247.59	551,461.74	605,000.00	486,847.65	595,000.00	600,000.00	0.00
41114 - Security Fees	9,160.16	10,662.90	10,519.00	10,058.52	11,574.00	11,000.00	0.00

Consolidated Revenues-All Funds

Sourc...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
41115 - Warrants	61,024.38	76,797.88	87,615.00	70,182.16	91,806.00	88,000.00	0.00
41116 - Technology Fee	12,518.08	14,105.32	14,259.00	13,198.50	14,944.00	14,500.00	0.00
41120 - Minor Fines	108.00	468.00	500.00	7,992.00	8,000.00	4,000.00	0.00
41130 - State Service Fee	15,792.66	15,942.36	23,981.00	15,681.89	20,910.00	20,000.00	0.00
41170 - Omni Local Fee	0.00	1,492.39	5,216.00	1,091.59	1,458.00	1,400.00	0.00
41180 - JFC1 and Civil Justice Fee	1,737.58	1,996.35	2,024.00	1,539.64	1,903.00	1,900.00	0.00
41185 - Payment Plan Service Fees	13,309.89	17,981.86	18,895.00	16,946.38	21,887.00	20,000.00	0.00
41195 - City Court Costs	2,450.00	343.91	0.00	228.73	230.00	200.00	0.00
42040 - Paving Lien Interest-1970's	0.42	0.00	0.00	0.00	0.00	0.00	0.00
42050 - Lien Fees-Int - Weed Control	0.00	20,043.96	0.00	0.00	0.00	0.00	0.00
42055 - Lien Fees-filing Paving Liens	20.00	-50.00	0.00	0.00	0.00	0.00	0.00
45000 - Insurance Contributions	2,426,324.12	2,797,208.40	0.00	1,950,050.12	2,960,452.00	3,139,209.00	0.00
46000 - Stop Loss Reimbursement	0.00	0.00	0.00	2,583.33	3,875.00	4,000.00	0.00
53310 - Zoning Fees	2,775.00	3,250.00	3,500.00	3,750.00	4,500.00	3,800.00	0.00
53320 - Platting Fees	2,030.02	2,808.40	2,000.00	5,113.20	5,724.00	4,000.00	0.00
56615 - Arrest Fees	1,703.00	16,034.75	16,500.00	14,002.33	15,556.00	15,000.00	0.00
56620 - Police Accident Reports	3,267.00	3,047.30	2,738.00	2,963.00	3,662.00	3,200.00	0.00
56630 - Fire Reports	8.00	1,362.00	0.00	32.00	32.00	30.00	0.00
56650 - Fire Service	31,195.00	0.00	0.00	0.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	537,670.41	531,485.73	635,558.00	668,435.59	725,000.00	700,000.00	0.00
58000 - Pride Donations	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
58001 - Golf Course Revenue	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00
58002 - Contribution from County	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00
58003 - Park User Fees	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
58130 - Rent - Building	4,136.40	0.00	0.00	0.00	0.00	0.00	0.00
58135 - Rent - Water Tower	19,001.55	19,571.60	19,500.00	20,158.75	20,159.00	21,359.00	0.00
59940 - Street Other Income	11,313.14	0.00	0.00	0.00	0.00	0.00	0.00
59990 - Confiscated Revenue	79,889.60	193,985.56	757,931.00	63,607.20	63,608.00	100,000.00	0.00
59991 - Auction Revenue	0.00	0.00	0.00	30,405.00	50,405.00	0.00	0.00
59992 - Non-Cash Confiscated Award	0.00	19,406.64	68,895.00	0.00	0.00	0.00	0.00
59993 - TF Federal Confiscated Revenue	104,572.77	27,130.80	400,000.00	0.00	176,000.00	400,000.00	0.00
62110 - Vacant Lot Clearance	21,580.52	23,117.65	42,000.00	25,873.01	34,452.00	34,000.00	0.00
62120 - Demolition Recovery Revenue	1,900.00	16,918.65	85,000.00	8,115.52	12,174.00	10,000.00	0.00
62130 - Noxious Matter Abatement Rev	781.97	11,115.65	15,000.00	8,365.43	12,234.00	10,000.00	0.00
72000 - State Grants	0.00	0.00	0.00	650.27	651.00	0.00	0.00
72010 - State Grants	65,325.42	136,806.91	69,125.00	10,567.02	50,568.00	40,000.00	0.00
72012 - Overtime Reimbursement	4,495.68	8,110.71	20,000.00	0.00	0.00	0.00	0.00
72019 - Task Force Program Income	623,141.05	1,231,224.36	800,000.00	613,382.80	735,170.00	657,700.00	0.00
72021 - State Grants-PD	164,491.99	190,199.35	0.00	0.00	83,714.00	90,000.00	0.00
72022 - State Grants-TF	27,701.63	38,907.70	0.00	0.00	81,032.00	30,000.00	0.00
72029 - Salary/Benefits Reimbursement	0.00	2,136.79	0.00	0.00	0.00	0.00	0.00
72030 - Donations	289,543.98	399.38	2,400.00	2,000.00	2,000.00	0.00	0.00

Consolidated Revenues-All Funds

Sourc...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
72034 - Donations - KCVB	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	100,000.00	129,433.13	0.00	0.00	0.00	0.00	0.00
75002 - Transfer In from Fund 002	0.00	0.00	35,000.00	26,249.99	35,000.00	35,000.00	0.00
75003 - Transfers In-Fund 003-Capital	0.00	0.00	0.00	0.00	0.00	81.00	0.00
75008 - Transfer In from Fund 008	0.00	0.00	50,000.00	37,499.99	50,000.00	50,000.00	0.00
75010 - Transfer from Fund 051	3,422,984.00	3,556,311.00	3,721,301.00	2,651,746.44	4,098,981.00	4,968,246.00	0.00
75011 - Trsfrs from Fund 001-FY11	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00	0.00
75012 - Trsfrs from Fund 001-FY12	0.00	544,786.00	0.00	0.00	0.00	0.00	0.00
75013 - Trsfrs from Fund 001-FY13	0.00	419,922.00	438,381.00	247,116.01	438,381.00	0.00	0.00
75026 - Transfer From Fund 009	0.00	0.00	0.00	0.00	0.00	3,701.00	0.00
75027 - Transfer From Fund 027	0.00	0.00	0.00	0.00	0.00	2,733.00	0.00
75028 - Transfer From Fund 010	0.00	0.00	0.00	0.00	0.00	651.00	0.00
75035 - Transfer From Fund 035	0.00	0.00	0.00	0.00	0.00	12,064.00	0.00
75036 - Transfer from Fund 036	0.00	0.00	0.00	0.00	0.00	27,087.00	0.00
75050 - Transfer from Adt Garb Fees087	427,920.00	426,399.00	429,577.00	322,182.76	429,577.00	352,250.00	0.00
75052 - Transfer From Fund 052	0.00	0.00	0.00	0.00	0.00	83,790.00	0.00
75055 - Transfer in from Fund 55	0.00	0.00	174,734.00	131,050.49	174,734.00	290,450.00	0.00
75061 - Transfer from Fund 061	0.00	203,646.00	0.00	0.00	0.00	0.00	0.00
75062 - Transfer from Fund 062	50,000.00	0.00	0.00	0.00	0.00	58.00	0.00
75063 - Transfer From Fund 063	0.00	0.00	0.00	0.00	0.00	1,173.00	0.00
75065 - Trsfrs from Fund 065	0.00	0.00	975,136.00	731,352.01	975,136.00	0.00	0.00
75090 - Trsfrs from Fund 090	0.00	0.00	1,724,864.00	0.00	0.00	2,224,864.00	0.00
75091 - Transfer From Fund 091	0.00	0.00	0.00	0.00	0.00	109,091.00	0.00
81100 - Landfill Fees	342,462.49	307,275.35	334,343.00	248,522.93	276,500.00	290,000.00	0.00
81110 - Landfill Surcharge Revenue	262,032.44	260,593.79	262,971.00	229,016.00	277,352.00	270,000.00	0.00
81200 - Garbage Fees	2,682,628.29	2,699,328.56	2,689,539.00	2,357,177.26	2,852,726.00	2,850,000.00	0.00
81205 - Garbage Fees - Additional	475,511.32	477,668.70	479,967.00	418,647.13	476,549.00	477,000.00	0.00
81600 - Water Sales	4,892,806.02	4,820,692.63	4,959,921.00	4,132,134.64	4,688,729.00	4,800,000.00	0.00
81700 - Penalty Fee on Garbage Fees	34,663.02	34,970.82	34,890.00	29,591.95	36,294.00	35,000.00	0.00
81701 - Late Charge Fee on Water	238,855.26	224,138.75	230,655.00	189,088.32	224,519.00	225,000.00	0.00
81702 - Penalty Fee-Landfill Surcharge	13,854.53	3,324.80	3,364.00	2,896.82	3,579.00	3,500.00	0.00
81710 - Penalty Fee on NSF	75.00	0.00	100.00	0.00	0.00	0.00	0.00
81720 - Penalty on Hotel/Motel Tax	951.83	1,029.74	600.00	509.82	600.00	600.00	0.00
81800 - New Water Connections	18,091.70	267,457.92	15,151.00	17,310.64	18,366.00	19,000.00	0.00
81900 - Unapplied Credits	282.00	0.00	0.00	0.00	0.00	0.00	0.00
82200 - Sewer Sales	3,214,999.65	3,255,174.54	3,335,261.00	2,963,946.23	3,360,937.00	3,350,000.00	0.00
82300 - Sewer Taps	6,135.00	6,705.00	6,680.00	9,176.48	12,123.00	10,500.00	0.00
82400 - Sewer Line Extensions	0.00	0.00	450.00	0.00	0.00	0.00	0.00
82500 - Sewer Sales-After Hours	25.00	563.00	753.00	0.00	0.00	0.00	0.00
82700 - Grease Trap Inspections	5,750.00	5,850.00	5,784.00	3,280.00	4,913.00	5,000.00	0.00
83100 - Storm Water Sales	0.00	243,951.33	226,514.00	196,467.65	237,500.00	236,000.00	0.00
89000 - Solid Waste Miscellaneous	4,086.29	4,238.63	3,898.00	2,486.33	3,015.00	3,000.00	0.00

Consolidated Revenues-All Funds

Sourc...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
89100 - Water Sales - STWA	17,317.24	16,386.76	16,000.00	2,842.90	3,021.00	0.00	0.00
91000 - Sale of City Property	78,880.00	0.00	0.00	0.00	0.00	0.00	0.00
91001 - Solid Waste Metal Revenue	7,725.30	602.00	2,863.00	2,790.80	3,045.00	1,500.00	0.00
91100 - Sale of City Publications	630.00	317.71	615.00	585.00	788.00	650.00	0.00
91200 - Recycling Revenue	13,891.11	14,387.44	19,275.00	9,032.90	11,421.00	11,000.00	0.00
91201 - Sale of Open Records Documents	521.48	370.25	500.00	181.38	215.00	200.00	0.00
91400 - Discount Revenue Sales Tax	1,233.31	1,304.85	1,251.00	911.10	1,229.00	1,200.00	0.00
91500 - Interest Earned	3,106.39	4,568.05	1,689.00	1,869.74	2,219.00	2,100.00	0.00
91501 - Interest Earned Cutwater	11,680.69	13,963.06	11,088.00	4,983.51	6,518.00	6,456.00	0.00
91502 - Interest Earned-MBIA	1,414.70	1,043.85	787.00	161.82	222.00	0.00	0.00
91503 - Interest Income	18,586.70	31,010.78	26,740.00	26,616.77	31,892.00	11,470.00	0.00
91504 - Interest Earned-State	1,712.37	2,734.57	1,579.00	609.91	1,030.00	1,500.00	0.00
91510 - Interest Income	3,796.31	21,095.81	3,822.00	899.63	1,019.00	1,000.00	0.00
91513 - Interest Earned-Federal	64.52	0.00	100.00	680.86	800.00	800.00	0.00
91520 - Interest Earned-Investment	63,075.69	12,000.98	31,562.00	0.00	18,000.00	21,000.00	0.00
91530 - Interest Income-City Hall Loan	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
92000 - Auction Revenue	57,505.50	137,008.47	129,000.00	25,213.00	38,600.00	50,000.00	0.00
94000 - Intergovernmental Revenue	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00
96010 - Paving Lien Principal-1970's	15,725.31	9,965.16	20,010.00	2,571.48	3,000.00	3,000.00	0.00
98000 - Prior Year Expenditures	0.00	131,554.04	0.00	522.51	488.00	0.00	0.00
98500 - Recovery of Prior Year Expenditure	0.00	0.00	0.00	2,442.72	2,443.00	0.00	0.00
99000 - Miscellaneous	33,895.96	14,923.58	35,971.00	16,377.16	17,335.00	16,600.00	0.00
99500 - Bond Proceeds	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00
99550 - Bond Proceeds-Refunding Bonds	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	0.00	58,408.68	0.00	0.00	30,761.00	0.00	0.00
99602 - Lease Proceeds	0.00	414,191.00	458,350.00	458,350.00	458,350.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	134,000.00	17,561.14	0.00	0.00	0.00	0.00	0.00
Report Total:	34,954,954.41	39,376,596.32	37,104,510.00	31,471,494.33	37,896,232.00	40,889,860.00	0.00



Kingsville, TX

Consolidated Expenditures-All Funds Group Summary

Objec...			2014			2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11100 - Salaries & Wages	8,201,768.52	9,001,858.83	9,696,153.00	7,941,175.96	9,040,390.33	10,515,295.00	0.00
11130 - Salaries - Election	1,210.09	0.00	0.00	0.00	0.00	0.00	0.00
11200 - Overtime	678,334.95	633,718.33	701,824.00	697,624.19	816,448.00	755,653.00	0.00
11201 - Overtime - PD	8,168.51	60,586.28	66,125.00	36,623.73	40,000.00	40,000.00	0.00
11202 - Overtime - Task Force	0.00	15,648.99	0.00	0.00	0.00	0.00	0.00
11209 - Overtime-2009-PD-Stonegarden	50,581.99	0.00	0.00	0.00	0.00	0.00	0.00
11211 - Overtime-2010-PD-Stonegarden	36,736.28	0.00	0.00	0.00	0.00	0.00	0.00
11212 - Overtime-2010-TF-Stonegarden	15,343.37	1,981.61	0.00	0.00	0.00	0.00	0.00
11213 - Overtime-2011-PD-Stonegarden	1,587.23	89,204.53	0.00	0.00	0.00	0.00	0.00
11214 - Overtime-2011-TF-Stonegarden	0.00	29,512.43	0.00	0.00	0.00	0.00	0.00
11215 - Overtime-2012-PD-Stonegarden	0.00	0.00	0.00	66,018.93	81,420.00	85,000.00	0.00
11220 - Overtime-FLSA Contract	49,832.75	58,260.62	57,162.00	19,423.93	25,899.00	57,162.00	0.00
11230 - Overtime-Election	1,245.25	0.00	0.00	0.00	0.00	0.00	0.00
11250 - Overtime-Holiday Buy Back	82,505.54	81,650.00	1.00	0.00	0.00	0.00	0.00
11300 - Longevity	36,932.71	36,993.97	42,627.00	27,921.46	32,227.00	56,280.00	0.00
11400 - Retirement - TMRS	1,045,069.35	1,115,204.92	1,182,586.00	898,772.49	1,042,280.91	1,128,054.00	0.00
11409 - TMRS-2009-Stonegarden	6,049.96	0.00	0.00	0.00	0.00	0.00	0.00
11410 - TMRS-2010-PD-Stonegarden	3,269.34	0.00	0.00	0.00	0.00	0.00	0.00
11411 - TMRS-2010-TF-Stonegarden	1,871.62	0.00	0.00	0.00	0.00	0.00	0.00
11412 - TMRS-2011-PD-Stonegarden	121.43	3,049.33	0.00	0.00	0.00	0.00	0.00
11413 - TMRS-2011-TF-Stonegarden	0.00	1,521.91	0.00	0.00	0.00	0.00	0.00
11420 - Retirement TMRS - FLSA	5,801.46	6,559.76	6,397.00	2,123.71	2,124.00	0.00	0.00
11450 - Retirement TMRS-HolidayBuyBack	9,584.30	9,179.06	0.00	0.00	0.00	0.00	0.00
11500 - FICA	661,361.66	744,059.11	815,883.00	713,732.22	841,378.00	879,811.00	0.00
11509 - FICA-2009-Stonegarden	3,914.04	0.00	0.00	0.00	0.00	0.00	0.00
11510 - FICA-2010-PD-Stonegarden	3,827.85	0.00	0.00	0.00	0.00	0.00	0.00
11511 - FICA-2010-TF-Stonegarden	1,678.64	0.00	0.00	0.00	0.00	0.00	0.00
11512 - FICA-2011-PD-Stonegarden	183.81	2,353.75	0.00	0.00	0.00	0.00	0.00
11513 - FICA-2011-TF-Stonegarden	0.00	1,115.09	0.00	0.00	0.00	0.00	0.00
11520 - FICA - FLSA	3,634.02	4,332.04	4,373.00	1,647.15	1,648.00	0.00	0.00
11550 - FICA - Holiday Buy Back	5,972.10	6,172.64	1.00	0.00	0.00	0.00	0.00
11600 - Group Health Insurance	2,300,485.83	2,328,960.53	2,326,311.00	2,085,981.01	2,422,425.97	2,838,368.50	0.00
11601 - Group Health Ins-Retirees	29,844.00	29,162.69	29,844.00	20,284.83	24,766.00	29,844.00	0.00
11700 - Workers' Compensation	163,612.02	207,472.64	232,091.00	168,826.74	179,908.00	243,576.00	0.00
11701 - Workers' Comp-Election	12.62	0.00	0.00	0.00	0.00	0.00	0.00
11800 - Unemployment Compensation	74,980.89	8,391.14	71,938.00	58,731.85	68,903.00	69,803.00	0.00

Consolidated Expenditures-All Funds

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11900 - Educational Incentive	16,568.33	17,984.78	19,804.00	15,488.94	18,094.00	18,007.00	0.00
12000 - Car Allowance	48,026.89	58,686.48	58,802.00	46,991.51	58,801.00	69,600.00	0.00
12100 - Clothing Allowance	18,865.81	18,372.16	20,706.00	16,219.29	17,916.00	18,903.00	0.00
12200 - Certification Pay	74,739.04	104,152.19	132,950.00	106,492.23	120,520.00	143,341.00	0.00
12300 - Life Insurance	14,336.10	17,806.96	21,866.00	16,925.12	20,306.00	17,118.00	0.00
12900 - Safety Incentive	15,488.69	13,956.95	22,748.00	17,417.33	22,409.00	13,748.00	0.00
17600 - Volun-Workers' Comp	870.94	647.32	1,201.00	1,211.51	1,528.00	1,200.00	0.00
17700 - Volun-Retirement	10,388.20	8,416.20	10,400.00	3,983.10	5,311.00	10,400.00	0.00
19000 - TMRS Settlement	69,184.71	0.00	0.00	0.00	0.00	0.00	0.00
19100 - OPEB Commitment	0.00	335,223.32	268,632.00	156,702.00	268,632.00	0.00	0.00
19600 - KCVB 1/2 sal/ben	21,315.87	0.00	0.00	0.00	0.00	0.00	0.00
19800 - County 1/2 sal/ben	-419,870.14	-408,861.11	-450,189.00	-279,397.77	-430,213.00	-434,582.00	0.00
21100 - Supplies	105,238.98	112,402.95	133,008.77	86,059.57	123,390.00	188,620.00	0.00
21110 - Employee Recognition Supplies	2,037.24	1,069.66	3,800.00	1,290.40	3,800.00	2,850.00	0.00
21130 - Supplies - Safety Incentives	3,274.84	4,184.34	3,600.00	689.00	800.00	4,500.00	0.00
21150 - Supplies-Open Records Document	630.38	1,198.18	900.00	782.28	800.00	900.00	0.00
21155 - Supplies-Christmas ParadeFloat	684.05	983.13	283.00	0.00	0.00	983.00	0.00
21200 - Uniforms & Personal Wear	149,968.52	155,683.77	147,237.00	84,462.81	138,859.00	141,746.00	0.00
21400 - Chemicals	117,994.79	115,424.71	123,512.98	98,233.71	123,578.00	152,396.00	0.00
21500 - Motor Gas & Oil	649,553.92	708,496.13	802,524.23	564,559.88	760,302.74	787,606.00	0.00
21509 - Mileage-2009-Stonegarden	10,240.41	0.00	0.00	0.00	0.00	0.00	0.00
21510 - Mileage-2010-PD-Stonegarden	7,331.08	0.00	0.00	0.00	0.00	0.00	0.00
21511 - Mileage-2010-TF-Stonegarden	5,689.34	0.00	0.00	0.00	0.00	0.00	0.00
21512 - Mileage-2011-PD-Stonegarden	265.84	5,124.68	0.00	0.00	0.00	0.00	0.00
21513 - Mileage-2011-TF-Stonegarden	0.00	3,966.66	0.00	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	238,639.82	176,599.52	185,883.48	129,727.97	176,804.00	172,484.00	0.00
21710 - Minor Eq - 2010 Stonegarden	43,501.39	8,018.46	0.00	0.00	0.00	0.00	0.00
21755 - Minor Eq-2012-TF-Stonegarden	0.00	0.00	0.00	51,031.27	51,032.00	0.00	0.00
21800 - Guns & Ammunition	7,444.47	7,983.15	17,960.00	5,976.00	11,430.00	16,100.00	0.00
21900 - Animal Care	14,136.39	13,181.21	19,600.00	8,758.01	14,378.00	16,900.00	0.00
22000 - Rollouts & Dumpsters	47,456.00	33,835.00	57,500.00	57,440.00	57,500.00	57,500.00	0.00
22100 - Lab Supplies/Chemicals	1,650.87	1,435.21	7,500.00	5,019.23	7,500.00	11,900.00	0.00
22400 - Medical Supplies	62,288.54	53,375.69	64,518.00	63,206.05	65,369.00	65,179.00	0.00
22500 - Educational Materials/Supplies	2,545.46	2,300.50	1,182.00	219.36	1,125.00	4,482.00	0.00
22501 - Educational-Drug Prevention	0.00	0.00	10,000.00	37.31	100.00	10,000.00	0.00
22502 - Education-Library Books	18,006.52	19,883.89	15,452.00	13,872.80	15,452.00	20,000.00	0.00
22600 - Computers & Associated Equip	183,459.12	140,702.23	156,522.06	143,836.13	177,725.00	134,835.00	0.00
22800 - Water Meters	14,183.41	18,956.31	21,650.00	21,413.49	26,000.00	55,000.00	0.00
23100 - Advertising Supplies	0.00	408.27	0.00	0.00	0.00	0.00	0.00
23200 - Promotional Supplies	750.80	2,043.34	2,290.00	2,186.59	2,450.00	2,450.00	0.00
23300 - Visitor Supplies	49.95	955.34	4,000.00	3,331.15	3,640.00	4,500.00	0.00
31100 - Communications	232,157.21	271,794.62	296,701.00	255,622.17	298,890.00	295,442.00	0.00

Consolidated Expenditures-All Funds

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
31300 - Postage & Freight	80,550.73	87,929.36	82,275.00	82,667.08	88,654.00	89,784.00	0.00
31301 - Printing & Publishing	0.00	5.28	20.00	0.00	20.00	20.00	0.00
31400 - Professional Services	693,951.06	460,391.08	593,238.56	418,633.06	609,903.00	760,511.00	0.00
31401 - PrfSrv-Appraisal Dst	135,522.61	131,100.57	133,764.00	97,142.33	132,274.00	141,364.00	0.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	72,868.22	0.00	123,837.74	123,838.00	0.00	0.00
31407 - PrfSrv-GASB Implementation	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00
31410 - ProfSrv-Sftware/Incode Mnt	41,425.20	91,575.81	104,810.00	103,013.06	110,000.00	110,900.00	0.00
31418 - PrfSrv-Financial Consulting	18,500.00	36,551.70	18,500.00	18,500.00	18,500.00	0.00	0.00
31419 - Prf Srv - Annual Picnic	1,913.39	31.90	3,718.00	3,717.45	3,718.00	3,800.00	0.00
31420 - PrfSrv-Bandstand Utilities	580.12	481.38	1,410.00	1,109.72	1,391.00	1,410.00	0.00
31421 - Prof Serv - ORCA	39,112.43	35,499.96	35,500.00	29,583.30	35,500.00	35,500.00	0.00
31422 - PrfSrv-CallCntr Utilities	3,293.29	5,116.94	4,345.00	8,102.07	8,839.00	0.00	0.00
31424 - ProfSrv-Economic Development	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
31425 - Prof. Services-GPS	3,788.70	24,094.69	30,898.35	24,691.94	32,045.00	29,632.00	0.00
31427 - Prf Srv-Actuarial Services	1,000.00	8,987.50	1,000.00	921.25	922.00	9,000.00	0.00
31430 - PrfServ-KC Golf Course	23,276.15	29,424.34	35,000.00	8,043.86	16,000.00	0.00	0.00
31431 - ProfServ-NASK Air Show	2,400.00	0.00	1,600.00	500.00	500.00	0.00	0.00
31432 - Prof. Serv. H M King Bldg	0.00	195.63	0.00	0.00	0.00	0.00	0.00
31433 - Prof Srvcs-TAMUK Stadium Renov	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
31434 - PrfSrv-Rehrig Software Maint	14,700.00	8,200.00	9,100.00	7,000.00	9,500.00	9,500.00	0.00
31437 - ProfServices-Fire Calls/Drills	3,026.65	1,540.00	0.00	0.00	0.00	0.00	0.00
31439 - Prof Serv-Events & Clean Up	5,213.25	2,463.88	10,500.00	7,475.30	10,500.00	14,500.00	0.00
31441 - Special Events & Festivals	0.00	3,789.76	5,000.00	3,889.11	5,000.00	5,000.00	0.00
31442 - Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
31444 - Prf Svcs - Donations	97,375.70	129,129.89	126,324.00	119,368.87	126,324.00	136,415.00	0.00
31445 - Prf Svcs-Administrative Fees	96,824.80	347,401.80	0.00	184,891.23	243,358.00	162,546.00	0.00
31450 - Prof Serv-Water Rate Study	6,882.78	2,116.03	8,000.00	2,055.16	7,100.00	0.00	0.00
31451 - Prof Srv-Amb - Intermedix	20,706.92	50,057.83	44,489.00	9,561.72	16,000.00	16,000.00	0.00
31453 - Prf Svcs-Stop Loss Premiums	313,881.26	389,693.67	0.00	394,666.43	431,014.00	475,745.00	0.00
31454 - PrfSev-Study Storm Drainage	60,607.58	1,705.07	0.00	0.00	0.00	0.00	0.00
31455 - PrfSrv-Gr Kvl Economic Dev	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	65,000.00	0.00
31456 - Prof Serv-Bond Cst, Other Fees	0.00	5,684.89	0.00	0.00	0.00	0.00	0.00
31458 - Contractual Services	200,000.00	200,000.00	200,000.00	183,333.33	200,000.00	2,500.00	0.00
31461 - PrfSvcs-TAMUK	0.00	42,547.91	35,000.00	10,500.00	10,500.00	24,500.00	0.00
31462 - Prof Srv-Kleberg Co. Veterans Service Office	0.00	0.00	17,200.00	17,200.00	17,200.00	0.00	0.00
31470 - Prof Svcs - Audit Services	45,746.25	45,000.00	47,500.00	73,509.28	74,500.00	89,000.00	0.00
31488 - Prof. Services-Minor Vet Care	0.00	0.00	4,000.00	2,166.00	3,000.00	5,000.00	0.00
31500 - Printing & Publishing	53,264.41	44,468.16	75,250.28	47,903.66	62,849.00	104,003.00	0.00
31501 - Liens & Ads w/ Health Dept	643.80	6,734.55	5,445.00	2,280.53	5,245.00	10,500.00	0.00
31520 - Printing/Publishing-Promos	64.79	19,256.43	16,355.00	14,546.59	14,600.00	14,500.00	0.00
31530 - Printing - Safety Incentives	342.51	6.91	1,143.00	970.40	1,000.00	1,343.00	0.00
31550 - Printing - Employment Ads	11,724.20	14,512.84	9,512.00	7,794.01	9,512.00	9,512.00	0.00

Consolidated Expenditures-All Funds

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
31600 - Membership, Training, Travel	169,131.68	161,514.82	248,770.60	172,210.21	221,669.00	253,095.00	0.00
31610 - Travel - Mileage Reimb	0.00	0.00	100.00	0.00	0.00	0.00	0.00
31650 - Training & Travel-HR city emp	722.78	312.93	0.00	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	20,233.89	22,782.26	34,536.00	25,174.67	32,685.00	31,454.00	0.00
31800 - Equipment Rent	28,510.58	38,342.85	38,502.00	22,481.12	34,800.00	79,910.00	0.00
31900 - Catering	23,273.97	25,455.70	39,851.44	34,712.65	39,731.00	39,955.00	0.00
31910 - Catering-Employee Appreciation	0.00	155.52	425.00	0.00	300.00	425.00	0.00
32100 - State Fees	81,791.23	73,733.82	110,208.00	79,490.58	85,422.00	109,736.00	0.00
32110 - State Fees-TCEQ Penalty	0.00	0.00	10,318.00	10,318.00	10,318.00	0.00	0.00
32300 - Utilities	1,225,708.29	1,230,627.98	1,294,819.00	1,048,234.95	1,240,863.12	1,479,000.00	0.00
32400 - Laundry	41,532.79	43,747.75	61,390.13	50,562.58	63,741.00	57,108.00	0.00
32500 - Medical Treatment	29,983.40	8,675.50	30,850.00	15,325.25	23,264.00	34,655.00	0.00
32600 - Election	26,137.06	0.00	28,005.00	13,721.79	14,000.00	0.00	0.00
32700 - Attorney Fees & Court Costs	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
32800 - Claims Paid Against City	0.00	0.00	25,000.00	0.00	15,000.00	15,000.00	0.00
32805 - Claims - Risk Management	0.00	0.00	0.00	2,260.25	2,261.00	0.00	0.00
32809 - Claims - Sanitation Collection	97.37	38.33	0.00	-906.72	-907.00	0.00	0.00
32810 - Claims - Landfill	1,000.00	8,799.47	0.00	0.00	0.00	0.00	0.00
32816 - Claims - Police Patrol	-19,504.58	500.00	0.00	1,140.40	1,141.00	0.00	0.00
32817 - Claims - Police Communications	1,000.00	-5,046.38	0.00	-2,914.25	-3,568.00	0.00	0.00
32818 - Claims - Police CID	278.33	-1,620.16	0.00	0.00	0.00	0.00	0.00
32820 - Claims - Fire	28,483.42	-653.27	0.00	-1,219.40	-1,220.00	0.00	0.00
32821 - Claims - Engineering	0.00	524.28	0.00	0.00	0.00	0.00	0.00
32824 - Claims - Street	111.90	-7.45	0.00	0.00	0.00	0.00	0.00
32825 - Claims - Health	-1,379.80	0.00	0.00	0.00	0.00	0.00	0.00
32827 - Claims - Water Construction	0.00	-166.55	0.00	-755.11	-756.00	0.00	0.00
32831 - Claims - WW North Plant	0.00	-1,221.20	0.00	300.00	300.00	0.00	0.00
32833 - Claims - Sewer Construction	96.67	0.00	0.00	0.00	0.00	0.00	0.00
32834 - Claims - Municipal Building	0.00	800.00	0.00	0.00	0.00	0.00	0.00
32838 - Claims - Task Force	0.00	453.00	0.00	518.14	519.00	0.00	0.00
32900 - Volunteer Fire	15,144.30	2,446.57	5,000.00	2,500.00	2,500.00	0.00	0.00
33000 - Confidential & Imprest Funds	6,250.33	3,730.27	6,000.00	0.00	6,000.00	12,000.00	0.00
33100 - Subscriptions	13,931.80	16,694.70	22,612.69	17,334.17	20,336.00	23,104.00	0.00
33200 - Confidential & Imprest Expense	10,000.00	10,000.00	30,000.00	15,000.00	15,000.00	30,000.00	0.00
33500 - Insurance	0.00	39.38	0.00	0.00	0.00	0.00	0.00
33501 - Insurance-Property/Liability	337,887.20	372,130.29	370,392.00	217,613.30	370,396.00	376,396.00	0.00
34000 - Jail Contract Expense	164,700.00	164,250.00	164,250.00	136,800.00	164,250.00	164,250.00	0.00
34001 - Advertising Services	0.00	6,738.13	7,824.00	7,080.53	8,400.00	9,600.00	0.00
34100 - Collection Exp-Tax Office	16,675.50	16,809.00	17,000.00	16,768.50	17,000.00	17,000.00	0.00
34200 - Special Services	41,058.80	47,304.23	58,506.00	51,505.31	58,500.00	60,506.00	0.00
34300 - Other Services	6,517.60	7,706.71	10,772.00	6,086.49	9,830.00	9,505.00	0.00
34301 - Other Services-STWA	384,581.20	263,747.00	350,000.00	251,020.05	350,000.00	350,000.00	0.00

Consolidated Expenditures-All Funds

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
34400 - Keep Kingsville Beautiful	12,658.88	5,992.78	12,500.00	10,665.85	12,500.00	12,500.00	0.00
34410 - Keep Kingsv Beautiful Don Exp	1,396.09	0.00	0.00	0.00	0.00	0.00	0.00
34500 - Community Appearance City/KWOP	23,298.58	54,694.64	224,000.00	33,242.34	34,650.00	30,000.00	0.00
34501 - Community Appear-Sign Removal	0.00	1,000.00	8,500.00	7,366.91	8,422.00	3,000.00	0.00
34502 - Community Appear-Citizens Demo	0.00	5,605.67	10,000.00	10,195.98	10,200.00	10,000.00	0.00
34600 - Facade Grants	0.00	0.00	50,000.00	50,000.00	60,000.00	50,000.00	0.00
34700 - Event Support Services	0.00	5,136.79	10,465.00	7,365.00	10,000.00	10,000.00	0.00
35300 - Transfer To UF Debt Service	1,373,459.00	1,374,823.00	1,375,248.00	1,031,436.00	1,694,928.00	1,253,660.00	0.00
37500 - Miscellaneous Bank Expenses	0.00	-445.53	180.00	30.00	100.00	0.00	0.00
39000 - Entrust Ins Claims Paid	2,318,890.93	1,780,322.92	0.00	1,881,709.85	2,270,045.00	2,834,350.00	0.00
39401 - Transfer Out to Fund 001	0.00	0.00	85,000.00	63,749.98	85,000.00	226,662.60	0.00
39402 - Operating Transfers	-224,600.00	0.00	0.00	0.00	0.00	0.00	0.00
39403 - Transfer Out to GF	1,250,000.00	1,250,000.00	1,250,000.00	833,333.36	1,250,000.00	1,350,000.00	0.00
39404 - Transfer to Fund 062-066	224,600.00	0.00	0.00	0.00	0.00	0.00	0.00
39405 - Transfers Out	0.00	15,187.80	0.00	0.00	0.00	0.00	0.00
39410 - Transfers Out to Fund 054	799,525.00	931,488.00	1,096,053.00	786,977.08	1,154,053.00	2,364,586.00	0.00
39412 - Transfer To Fund 012	0.00	0.00	174,734.00	131,050.49	174,734.00	290,450.00	0.00
39413 - Trnsfrs Out to Fund 091	0.00	397,228.00	280,900.00	210,675.01	280,900.00	0.00	0.00
39439 - Transfer to Fund 039	0.00	203,646.00	0.00	0.00	0.00	537.00	0.00
39450 - Trnsfr Out-011 GO Debt Svc	427,920.00	426,399.00	429,577.00	322,182.76	429,577.00	352,250.00	0.00
39451 - Transfer To Fund 051	0.00	0.00	0.00	0.00	0.00	83,790.00	0.00
39454 - Transfer to Fund 054	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39464 - Transfer Out to Fund 064	0.00	0.00	0.00	0.00	0.00	2,236.40	0.00
39465 - Trsfrs out to Fund 065	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39466 - Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00	12,122.00	0.00
39487 - Transfer to Fund 087	0.00	114,247.33	0.00	0.00	0.00	0.00	0.00
39490 - FY 11 Trsfrs Out to Fund 091	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00	0.00
39491 - Trsfrs to Fund 091	0.00	0.00	2,700,000.00	731,352.01	975,136.00	2,224,945.00	0.00
39492 - FY 12 Trsfrs Out to Fund 091	0.00	544,786.00	0.00	0.00	0.00	0.00	0.00
39493 - FY 13 Trsfrs Out to Fund 091	0.00	22,694.00	157,481.00	36,441.00	157,481.00	0.00	0.00
41100 - Vehicle/Machinery Maintenance	371,045.99	468,945.02	546,279.88	458,456.40	542,943.00	538,748.30	0.00
41400 - Equipment Maintenance	46,030.53	55,781.39	61,125.00	37,800.99	58,434.00	92,602.00	0.00
41600 - Maint - Rollouts & Dumpsters	4,878.59	5,664.53	1,903.44	1,903.44	1,904.00	10,000.00	0.00
51100 - Building Maintenance	186,522.11	241,040.28	241,071.00	175,799.61	237,672.00	219,701.00	0.00
52100 - Street & Bridge	245,234.67	812,978.40	1,366,687.00	1,030,073.32	1,366,687.00	887,253.00	0.00
52102 - Street - Armstrong	240,710.69	3,540.16	0.00	0.00	0.00	0.00	0.00
52115 - Jet Rehab Kleberg park	0.00	0.00	4,482.00	0.00	4,482.00	0.00	0.00
52116 - Street - Ailsie	80,284.12	149,138.85	0.00	0.00	0.00	0.00	0.00
52126 - Street & Bridge-Wildwood	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00
52200 - Signs & Signals	36,405.70	71,628.60	37,000.00	36,979.90	37,000.00	40,000.00	0.00
52201 - Signs - Wayfinding	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
53100 - Drainage	23,317.25	37,709.37	1,374,936.00	485,726.34	999,800.00	2,407,178.00	0.00

Consolidated Expenditures-All Funds

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
54100 - Water Line	231,992.93	255,341.34	933,230.00	903,546.63	933,230.00	250,000.00	0.00
54102 - Wtr Line Ext-TAMUK Sage Rd.	15,492.04	0.00	0.00	0.00	0.00	0.00	0.00
54103 - Wtr Line Ext-Frankling Welding	17,580.55	0.00	0.00	0.00	0.00	0.00	0.00
54104 - Wtr Line Ext-Childers	0.00	600.00	0.00	0.00	0.00	0.00	0.00
54105 - 18" Transmission Line	0.00	0.00	278,200.00	0.00	0.00	278,200.00	0.00
54200 - Water Meter Parts	4,626.09	5,433.91	1,775.00	1,447.98	1,448.00	3,275.00	0.00
54300 - Utility Plant	519,278.15	374,945.64	1,210,377.00	911,375.97	1,021,057.00	627,247.00	0.00
55100 - Sewer Line	173.23	0.00	200.00	57.12	100.00	100.00	0.00
55104 - Sewer Lines & Manholes	213,901.63	45,368.16	158,000.00	47,831.83	103,000.00	105,000.00	0.00
59100 - Grounds & Perm Fixtures	234,375.53	177,560.84	177,073.00	41,151.20	49,000.00	257,073.00	0.00
61100 - Principle	1,266,933.48	1,417,329.56	2,310,000.00	355,000.00	2,450,000.00	2,585,000.00	0.00
62100 - Interest	1,178,140.67	1,060,378.58	1,125,753.00	802,599.08	1,815,103.00	767,002.00	0.00
63100 - Paying Agent Fees	3,600.00	-2,084.89	4,600.00	2,141.46	4,600.00	4,600.00	0.00
63500 - Pmt to Escrow Agent	0.00	1,247,918.22	0.00	0.00	0.00	0.00	0.00
64000 - Bond Issuance Costs	0.00	55,789.23	0.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	79,513.93	162,751.12	249,135.00	228,615.61	249,837.00	280,399.00	0.00
71100 - Vehicle	512,811.58	215,094.44	621,200.00	536,352.31	537,217.00	451,412.00	0.00
71111 - Vehicle-2011-PD-Stonegarden	0.00	56,409.10	0.00	0.00	0.00	0.00	0.00
71114 - Vehicle 2014-PD Stonegarden	0.00	0.00	0.00	32,294.00	32,294.00	35,000.00	0.00
71200 - Machinery/Equipment	434,848.26	545,165.17	1,039,388.00	906,212.65	921,574.00	1,348,897.00	0.00
71201 - Parks Capital Projects	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00
71205 - Equipment-SCADA etc	0.00	0.00	31,500.00	31,091.65	31,500.00	54,000.00	0.00
71300 - Building	89,740.87	34,084.35	2,945,874.00	241,046.04	242,373.00	4,042,092.00	0.00
71301 - Building - GF portion	82,443.72	5,670.66	0.00	0.00	0.00	0.00	0.00
71400 - Landfill Expansion	67,799.94	23,563.75	257,303.25	147,539.00	130,205.00	146,232.00	0.00
71402 - Land for New Water Well	0.00	0.00	50,000.00	49,388.96	49,389.00	0.00	0.00
71600 - Drainage	676,844.85	0.00	0.00	0.00	0.00	0.00	0.00
71700 - Water Lines & Fixtures	0.00	0.00	17,316.00	17,316.00	17,316.00	0.00	0.00
71900 - Water Towers	0.00	0.00	1,076,250.00	0.00	0.00	0.00	0.00
72019 - Water Well #19	0.00	0.00	9,995.00	0.00	0.00	250,000.00	0.00
72020 - Water Well #19 Pump House	0.00	0.00	213,965.00	213,965.00	213,965.00	300,000.00	0.00
72025 - Water Well #25	0.00	0.00	888,853.00	29,625.00	90,000.00	798,853.00	0.00
72600 - Computers	84,574.90	2,025.00	8,594.00	8,593.65	8,594.00	35,000.00	0.00
72602 - Computers & Associated Eqp.	91,962.21	78,405.85	67,614.00	54,781.56	73,000.00	42,181.00	0.00
91100 - Depreciation/Other	1,352,379.73	833,016.41	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	53,076.31	89,681.48	60,460.00	0.00	63,941.00	81,251.00	0.00
99999 - Prior Year Adjustment	0.00	4,910.35	0.00	0.00	0.00	0.00	0.00
Report Total:	36,107,954.93	37,338,720.13	47,722,167.14	32,947,600.90	43,306,019.07	52,312,523.80	0.00



Kingsville, TX

Consolidated General Funds-Revenues Group Summary

Sourc...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11111 - Current Taxes-Real Property	4,211,839.14	4,429,535.10	4,531,326.00	4,476,636.29	4,500,000.00	4,656,811.00	0.00
12111 - Delinquent Taxes-Real Property	138,156.05	116,184.24	125,000.00	110,426.41	125,000.00	125,000.00	0.00
13010 - Penalty and Interest	97,707.20	97,518.56	97,376.00	69,416.29	74,736.00	75,000.00	0.00
13110 - Late Rendition Penalty	4,774.73	4,691.14	4,803.00	5,014.37	7,180.00	6,000.00	0.00
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	0.00
14015 - In Lieu of Tax Pymnts-HsngAuth	16,878.71	0.00	16,879.00	5,934.19	6,000.00	6,000.00	0.00
21110 - City Sales Tax	4,204,521.11	4,338,360.32	4,360,835.00	4,145,767.93	4,489,211.00	4,550,000.00	0.00
21120 - Mixed Drink Tax	41,281.16	45,518.80	43,095.00	44,536.45	61,552.00	50,000.00	0.00
21130 - Bingo Tax	4,421.63	3,618.16	4,422.00	0.00	0.00	0.00	0.00
22210 - Electric Franchise	718,865.62	709,377.36	745,609.00	585,307.00	730,000.00	720,000.00	0.00
22220 - Telephone Franchise	116,437.64	109,922.27	120,919.00	54,770.02	106,000.00	100,000.00	0.00
22230 - Gas Franchise	61,161.21	67,401.13	63,330.00	63,982.37	66,875.00	65,000.00	0.00
22240 - Television Franchise	80,994.28	85,061.24	85,685.00	62,035.54	82,715.00	82,000.00	0.00
31110 - Plumbing Permits	7,356.96	14,977.02	15,600.00	24,151.20	31,055.00	25,000.00	0.00
31120 - Electric Permits	23,474.42	24,258.23	28,500.00	46,112.58	52,737.00	30,000.00	0.00
31130 - Building Permits	68,795.39	71,527.56	89,000.00	137,799.03	184,974.00	150,000.00	0.00
31140 - Moving Permits	680.00	770.00	400.00	660.00	825.00	800.00	0.00
31150 - Other Permits	1,525.00	2,495.00	1,500.00	2,571.00	3,354.00	2,500.00	0.00
31155 - Fire Prevention Permits	17,015.00	24,762.00	22,000.00	20,982.00	23,300.00	19,000.00	0.00
31160 - Mechanical Permits	7,239.00	15,833.16	20,000.00	16,264.36	22,105.00	20,000.00	0.00
31170 - Certificate of Occupancy	650.00	1,200.00	1,400.00	1,050.00	1,050.00	1,000.00	0.00
31180 - Plan Review	9,587.36	17,382.82	22,000.00	50,893.34	74,614.00	50,000.00	0.00
31185 - Economic Dev Agreement Fee	0.00	750.00	0.00	750.00	750.00	750.00	0.00
31190 - Sign Permits	838.12	555.14	600.00	1,370.18	1,359.00	1,000.00	0.00
31195 - Private Ambulance Permit	1,250.00	750.00	1,200.00	2,425.00	2,700.00	1,300.00	0.00
32210 - Amusement Licenses	45.00	45.00	100.00	60.00	90.00	100.00	0.00
32220 - Beer & Liquor Licenses	3,342.50	7,250.00	6,500.00	5,887.50	8,742.00	8,000.00	0.00
32230 - Electrical Licenses	2,920.00	2,320.00	3,500.00	2,930.00	3,420.00	3,500.00	0.00
32240 - Contractors Licenses	26,595.00	27,450.00	30,000.00	25,115.00	31,650.00	30,000.00	0.00
32260 - Food Licenses	12,815.00	14,030.00	13,500.00	14,820.00	21,323.00	16,000.00	0.00
32270 - Other Licenses	1,580.00	1,800.00	1,500.00	2,595.00	3,165.00	2,500.00	0.00
41110 - Court Fines	439,247.59	551,461.74	605,000.00	486,847.65	595,000.00	600,000.00	0.00
41114 - Security Fees	9,160.16	10,662.90	10,519.00	10,058.52	11,574.00	11,000.00	0.00
41115 - Warrants	61,024.38	76,797.88	87,615.00	70,182.16	91,806.00	88,000.00	0.00
41120 - Minor Fines	108.00	468.00	500.00	7,992.00	8,000.00	4,000.00	0.00
41130 - State Service Fee	15,792.66	15,942.36	23,981.00	15,681.89	20,910.00	20,000.00	0.00

Consolidated General Funds-Revenues

Sourc...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
41170 - Omni Local Fee	0.00	1,492.39	5,216.00	1,091.59	1,458.00	1,400.00	0.00
41180 - JFC1 and Civil Justice Fee	1,737.58	1,996.35	2,024.00	1,539.64	1,903.00	1,900.00	0.00
41185 - Payment Plan Service Fees	13,309.89	17,981.86	18,895.00	16,946.38	21,887.00	20,000.00	0.00
41195 - City Court Costs	2,450.00	343.91	0.00	228.73	230.00	200.00	0.00
42040 - Paving Lien Interest-1970's	0.42	0.00	0.00	0.00	0.00	0.00	0.00
42050 - Lien Fees-Int - Weed Control	0.00	20,043.96	0.00	0.00	0.00	0.00	0.00
42055 - Lien Fees-filing Paving Liens	20.00	-50.00	0.00	0.00	0.00	0.00	0.00
53310 - Zoning Fees	2,775.00	3,250.00	3,500.00	3,750.00	4,500.00	3,800.00	0.00
53320 - Platting Fees	2,030.02	2,808.40	2,000.00	5,113.20	5,724.00	4,000.00	0.00
56615 - Arrest Fees	1,703.00	16,034.75	16,500.00	14,002.33	15,556.00	15,000.00	0.00
56620 - Police Accident Reports	3,267.00	3,047.30	2,738.00	2,963.00	3,662.00	3,200.00	0.00
56630 - Fire Reports	8.00	1,362.00	0.00	32.00	32.00	30.00	0.00
56650 - Fire Service	31,195.00	0.00	0.00	0.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	537,670.41	531,485.73	635,558.00	668,435.59	725,000.00	700,000.00	0.00
58000 - Pride Donations	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
58001 - Golf Course Revenue	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00
58002 - Contribution from County	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00
58003 - Park User Fees	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
58130 - Rent - Building	4,136.40	0.00	0.00	0.00	0.00	0.00	0.00
58135 - Rent - Water Tower	19,001.55	19,571.60	19,500.00	20,158.75	20,159.00	21,359.00	0.00
59940 - Street Other Income	11,313.14	0.00	0.00	0.00	0.00	0.00	0.00
62110 - Vacant Lot Clearance	21,580.52	23,117.65	42,000.00	25,873.01	34,452.00	34,000.00	0.00
62120 - Demolition Recovery Revenue	1,900.00	16,918.65	85,000.00	8,115.52	12,174.00	10,000.00	0.00
62130 - Noxious Matter Abatement Rev	781.97	11,115.65	15,000.00	8,365.43	12,234.00	10,000.00	0.00
72029 - Salary/Benefits Reimbursement	0.00	2,136.79	0.00	0.00	0.00	0.00	0.00
72030 - Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
72034 - Donations - KCVB	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	0.00	114,247.33	0.00	0.00	0.00	0.00	0.00
75002 - Transfer In from Fund 002	0.00	0.00	35,000.00	26,249.99	35,000.00	35,000.00	0.00
75003 - Transfers In-Fund 003-Capital	0.00	0.00	0.00	0.00	0.00	81.00	0.00
75008 - Transfer In from Fund 008	0.00	0.00	50,000.00	37,499.99	50,000.00	50,000.00	0.00
75010 - Transfer from Fund 051	1,250,000.00	1,250,000.00	1,250,000.00	833,333.36	1,250,000.00	1,350,000.00	0.00
75011 - Trsfrs from Fund 001-FY11	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00	0.00
75012 - Trsfrs from Fund 001-FY12	0.00	544,786.00	0.00	0.00	0.00	0.00	0.00
75013 - Trsfrs from Fund 001-FY13	0.00	419,922.00	438,381.00	247,116.01	438,381.00	0.00	0.00
75026 - Transfer From Fund 009	0.00	0.00	0.00	0.00	0.00	3,701.00	0.00
75027 - Transfer From Fund 027	0.00	0.00	0.00	0.00	0.00	2,733.00	0.00
75028 - Transfer From Fund 010	0.00	0.00	0.00	0.00	0.00	651.00	0.00
75036 - Transfer from Fund 036	0.00	0.00	0.00	0.00	0.00	24,313.60	0.00
75063 - Transfer From Fund 063	0.00	0.00	0.00	0.00	0.00	1,173.00	0.00
75065 - Trsfrs from Fund 065	0.00	0.00	975,136.00	731,352.01	975,136.00	0.00	0.00
75090 - Trsfrs from Fund 090	0.00	0.00	1,724,864.00	0.00	0.00	2,224,864.00	0.00

Consolidated General Funds-Revenues

Sourc...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
75091 - Transfer From Fund 091	0.00	0.00	0.00	0.00	0.00	109,091.00	0.00
81100 - Landfill Fees	342,462.49	307,275.35	334,343.00	248,522.93	276,500.00	290,000.00	0.00
81110 - Landfill Surcharge Revenue	262,032.44	260,593.79	262,971.00	229,016.00	277,352.00	270,000.00	0.00
81200 - Garbage Fees	2,682,628.29	2,699,328.56	2,689,539.00	2,357,177.26	2,852,726.00	2,850,000.00	0.00
81205 - Garbage Fees - Additional	475,511.32	477,668.70	479,967.00	418,647.13	476,549.00	477,000.00	0.00
81700 - Penalty Fee on Garbage Fees	34,663.02	34,970.82	34,890.00	29,591.95	36,294.00	35,000.00	0.00
81702 - Penalty Fee-Landfill Surcharge	13,854.53	3,324.80	3,364.00	2,896.82	3,579.00	3,500.00	0.00
81710 - Penalty Fee on NSF	75.00	0.00	100.00	0.00	0.00	0.00	0.00
89000 - Solid Waste Miscellaneous	4,086.29	4,238.63	3,898.00	2,486.33	3,015.00	3,000.00	0.00
91000 - Sale of City Property	3,380.00	0.00	0.00	0.00	0.00	0.00	0.00
91001 - Solid Waste Metal Revenue	7,725.30	602.00	2,863.00	2,790.80	3,045.00	1,500.00	0.00
91100 - Sale of City Publications	630.00	317.71	615.00	585.00	788.00	650.00	0.00
91200 - Recycling Revenue	13,891.11	14,387.44	19,275.00	9,032.90	11,421.00	11,000.00	0.00
91201 - Sale of Open Records Documents	521.48	370.25	500.00	181.38	215.00	200.00	0.00
91400 - Discount Revenue Sales Tax	1,233.31	1,304.85	1,251.00	911.10	1,229.00	1,200.00	0.00
91503 - Interest Income	14,899.73	29,046.13	18,376.00	5,479.97	7,400.00	7,570.00	0.00
91520 - Interest Earned-Investment	17,640.15	4,929.79	30,000.00	0.00	13,600.00	14,600.00	0.00
91530 - Interest Income-City Hall Loan	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
92000 - Auction Revenue	23,036.00	91,557.61	90,000.00	1,600.00	1,600.00	10,000.00	0.00
94000 - Intergovernmental Revenue	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
96010 - Paving Lien Principal-1970's	15,725.31	9,965.16	20,010.00	2,571.48	3,000.00	3,000.00	0.00
98000 - Prior Year Expenditures	0.00	131,485.39	0.00	522.51	488.00	0.00	0.00
98500 - Recovery of Prior Year Expenditure	0.00	0.00	0.00	2,442.72	2,443.00	0.00	0.00
99000 - Miscellaneous	23,342.34	1,713.32	22,306.00	15,800.11	16,700.00	16,300.00	0.00
99602 - Lease Proceeds	0.00	414,191.00	458,350.00	458,350.00	458,350.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	40,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Report Total:	17,733,344.03	18,752,737.75	21,083,574.00	17,113,798.19	19,599,554.00	21,312,277.60	0.00



Kingsville, TX

Consolidated General Funds-Expenditures Group Summary

Objec...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11100 - Salaries & Wages	6,581,349.31	7,100,147.83	7,678,870.00	6,310,897.45	7,191,833.33	8,441,603.00	0.00
11130 - Salaries - Election	1,210.09	0.00	0.00	0.00	0.00	0.00	0.00
11200 - Overtime	401,090.26	379,709.95	453,583.00	474,252.22	565,089.00	486,543.00	0.00
11220 - Overtime-FLSA Contract	49,832.75	58,260.62	57,162.00	19,423.93	25,899.00	57,162.00	0.00
11230 - Overtime-Election	1,245.25	0.00	0.00	0.00	0.00	0.00	0.00
11250 - Overtime-Holiday Buy Back	82,505.54	81,650.00	1.00	0.00	0.00	0.00	0.00
11300 - Longevity	36,932.71	36,993.97	42,627.00	27,921.46	32,227.00	56,280.00	0.00
11400 - Retirement - TMRS	839,164.16	881,261.53	940,607.00	718,267.56	824,386.91	904,837.00	0.00
11420 - Retirement TMRS - FLSA	5,801.46	6,559.76	6,397.00	2,123.71	2,124.00	0.00	0.00
11450 - Retirement TMRS-HolidayBuyBack	9,584.30	9,179.06	0.00	0.00	0.00	0.00	0.00
11500 - FICA	529,920.98	588,517.85	649,026.00	569,388.66	675,597.00	707,580.00	0.00
11520 - FICA - FLSA	3,634.02	4,332.04	4,373.00	1,647.15	1,648.00	0.00	0.00
11550 - FICA - Holiday Buy Back	5,972.10	6,172.64	1.00	0.00	0.00	0.00	0.00
11600 - Group Health Insurance	1,756,324.49	1,790,202.00	1,790,631.00	1,601,178.36	1,868,850.66	2,234,878.50	0.00
11601 - Group Health Ins-Retirees	29,844.00	29,162.69	29,844.00	20,284.83	24,766.00	29,844.00	0.00
11700 - Workers' Compensation	123,020.72	157,356.90	177,092.00	129,419.05	132,574.00	187,558.00	0.00
11701 - Workers' Comp-Election	12.62	0.00	0.00	0.00	0.00	0.00	0.00
11800 - Unemployment Compensation	59,023.56	6,072.61	55,494.00	46,016.92	52,858.00	55,402.00	0.00
11900 - Educational Incentive	16,568.33	17,984.78	19,804.00	15,488.94	18,094.00	18,007.00	0.00
12000 - Car Allowance	43,774.79	51,536.40	51,601.00	42,322.64	51,601.00	58,800.00	0.00
12100 - Clothing Allowance	9,657.93	9,831.40	10,804.00	8,804.55	9,705.00	9,901.00	0.00
12200 - Certification Pay	65,434.21	92,139.84	119,972.00	95,874.13	108,259.00	128,776.00	0.00
12300 - Life Insurance	11,008.10	13,847.87	17,314.00	13,488.26	16,326.00	13,713.00	0.00
12900 - Safety Incentive	10,098.90	13,956.95	12,500.00	11,862.31	12,000.00	12,500.00	0.00
17600 - Volun-Workers' Comp	870.94	647.32	1,201.00	1,211.51	1,528.00	1,200.00	0.00
17700 - Volun-Retirement	10,388.20	8,416.20	10,400.00	3,983.10	5,311.00	10,400.00	0.00
19000 - TMRS Settlement	53,658.64	0.00	0.00	0.00	0.00	0.00	0.00
19100 - OPEB Commitment	0.00	216,775.00	211,145.00	123,167.90	211,145.00	0.00	0.00
19800 - County 1/2 sal/ben	-419,870.14	-408,861.11	-450,189.00	-279,397.77	-430,213.00	-434,582.00	0.00
21100 - Supplies	77,181.05	81,423.46	99,488.77	59,870.57	92,269.00	158,199.00	0.00
21110 - Employee Recognition Supplies	2,037.24	1,069.66	3,800.00	1,290.40	3,800.00	2,850.00	0.00
21130 - Supplies - Safety Incentives	3,274.84	4,184.34	3,600.00	689.00	800.00	4,500.00	0.00
21150 - Supplies-Open Records Document	630.38	1,198.18	900.00	782.28	800.00	900.00	0.00
21155 - Supplies-Christmas ParadeFloat	684.05	983.13	283.00	0.00	0.00	983.00	0.00
21200 - Uniforms & Personal Wear	137,121.08	140,528.49	127,652.00	74,663.05	123,142.00	126,483.00	0.00
21400 - Chemicals	19,068.72	17,548.93	17,587.98	9,443.43	15,733.00	43,721.00	0.00

Consolidated General Funds-Expenditures

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
21500 - Motor Gas & Oil	502,605.00	550,439.39	598,581.23	415,706.27	564,607.00	598,312.00	0.00
21700 - Minor Eq/Furniture	135,822.91	104,120.17	119,276.48	85,848.49	113,220.00	104,345.00	0.00
21800 - Guns & Ammunition	7,366.57	5,621.32	7,430.00	5,976.00	7,430.00	10,100.00	0.00
21900 - Animal Care	9,244.56	8,004.76	11,900.00	6,517.96	9,137.00	11,900.00	0.00
22000 - Rollouts & Dumpsters	25,900.00	33,835.00	0.00	0.00	0.00	0.00	0.00
22400 - Medical Supplies	62,274.07	53,110.20	63,658.00	62,731.05	64,529.00	64,214.00	0.00
22500 - Educational Materials/Supplies	2,545.46	2,218.99	1,082.00	199.88	1,025.00	4,382.00	0.00
22502 - Education-Library Books	18,006.52	19,883.89	15,452.00	13,872.80	15,452.00	20,000.00	0.00
22600 - Computers & Associated Equip	92,498.78	100,432.89	98,012.00	67,933.87	93,412.00	92,216.00	0.00
31100 - Communications	195,749.24	217,661.35	241,291.00	214,828.02	243,268.00	239,168.00	0.00
31300 - Postage & Freight	27,996.36	33,130.90	27,133.00	24,902.67	28,296.00	31,421.00	0.00
31400 - Professional Services	276,632.61	299,978.08	346,809.35	268,415.01	354,390.00	354,251.00	0.00
31401 - PrfSrv-Appraisal Dst	135,522.61	131,100.57	133,764.00	97,142.33	132,274.00	141,364.00	0.00
31407 - PrfSrv-GASB Implementation	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00
31410 - ProfSrv-Sftware/Incode Mnt	41,425.20	91,575.81	104,810.00	103,013.06	110,000.00	110,900.00	0.00
31418 - PrfSrv-Financial Consulting	18,500.00	36,551.70	18,500.00	18,500.00	18,500.00	0.00	0.00
31419 - Prf Srv - Annual Picnic	1,913.39	31.90	3,718.00	3,717.45	3,718.00	3,800.00	0.00
31420 - PrfSrv-Bandstand Utilities	580.12	481.38	1,410.00	1,109.72	1,391.00	1,410.00	0.00
31421 - Prof Serv - ORCA	39,112.43	35,499.96	35,500.00	29,583.30	35,500.00	35,500.00	0.00
31422 - PrfSrv-CallCntr Utilities	3,293.29	5,116.94	4,345.00	8,102.07	8,839.00	0.00	0.00
31424 - ProfSrv-Economic Development	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
31425 - Prof. Services-GPS	2,465.25	15,391.04	20,436.00	15,649.94	21,568.00	18,936.00	0.00
31427 - Prf Srv-Actuarial Services	1,000.00	8,987.50	1,000.00	921.25	922.00	9,000.00	0.00
31430 - PrfServ-KC Golf Course	23,276.15	29,424.34	35,000.00	8,043.86	16,000.00	0.00	0.00
31431 - ProfServ-NASK Air Show	2,400.00	0.00	1,600.00	500.00	500.00	0.00	0.00
31432 - Prof. Serv. H M King Bldg	0.00	195.63	0.00	0.00	0.00	0.00	0.00
31433 - Prof Srvcs-TAMUK Stadium Renov	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
31434 - PrfSrv-Rehrig Software Maint	14,700.00	8,200.00	9,100.00	7,000.00	9,500.00	9,500.00	0.00
31437 - ProfServices-Fire Calls/Drills	3,026.65	1,540.00	0.00	0.00	0.00	0.00	0.00
31439 - Prof Serv-Events & Clean Up	5,213.25	2,463.88	10,500.00	7,475.30	10,500.00	14,500.00	0.00
31442 - Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
31451 - Prof Srv-Amb - Intermedix	20,706.92	50,057.83	44,489.00	9,561.72	16,000.00	16,000.00	0.00
31455 - PrfSrv-Gr Kvl Economic Dev	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	65,000.00	0.00
31458 - Contractual Services	200,000.00	200,000.00	200,000.00	183,333.33	200,000.00	0.00	0.00
31461 - PrfSvcs-TAMUK	0.00	42,547.91	35,000.00	10,500.00	10,500.00	24,500.00	0.00
31462 - Prof Srv-Kleberg Co. Veterans Service Office	0.00	0.00	17,200.00	17,200.00	17,200.00	0.00	0.00
31470 - Prof Svcs - Audit Services	45,746.25	45,000.00	45,000.00	71,009.28	72,000.00	86,500.00	0.00
31488 - Prof. Services-Minor Vet Care	0.00	0.00	4,000.00	2,166.00	3,000.00	5,000.00	0.00
31500 - Printing & Publishing	25,043.00	22,576.75	36,725.28	22,458.64	28,961.00	64,178.00	0.00
31501 - Liens & Ads w/ Health Dept	643.80	6,734.55	5,445.00	2,280.53	5,245.00	10,500.00	0.00
31530 - Printing - Safety Incentives	342.51	6.91	1,143.00	970.40	1,000.00	1,343.00	0.00
31550 - Printing - Employment Ads	11,724.20	14,512.84	9,512.00	7,794.01	9,512.00	9,512.00	0.00

Consolidated General Funds-Expenditures

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
31600 - Membership, Training, Travel	146,791.66	140,283.37	214,262.60	152,590.48	195,986.00	221,629.00	0.00
31610 - Travel - Mileage Reimb	0.00	0.00	100.00	0.00	0.00	0.00	0.00
31650 - Training & Travel-HR city emp	722.78	312.93	0.00	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	18,439.74	19,157.93	28,026.00	19,469.58	26,075.00	26,004.00	0.00
31800 - Equipment Rent	26,032.34	33,225.22	28,646.00	17,466.95	26,567.00	71,410.00	0.00
31900 - Catering	20,492.12	21,510.37	34,231.44	30,301.68	34,320.00	33,310.00	0.00
31910 - Catering-Employee Appreciation	0.00	155.52	425.00	0.00	300.00	425.00	0.00
32100 - State Fees	30,171.08	51,378.02	55,000.00	31,085.48	37,000.00	55,000.00	0.00
32300 - Utilities	399,207.32	384,983.72	405,084.00	335,830.90	397,695.12	586,000.00	0.00
32400 - Laundry	27,045.66	27,938.21	45,315.13	38,700.56	47,611.00	40,443.00	0.00
32500 - Medical Treatment	29,833.40	8,525.50	29,350.00	14,891.25	21,764.00	33,155.00	0.00
32600 - Election	26,137.06	0.00	28,005.00	13,721.79	14,000.00	0.00	0.00
32700 - Attorney Fees & Court Costs	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
32800 - Claims Paid Against City	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00
32805 - Claims - Risk Management	0.00	0.00	0.00	2,260.25	2,261.00	0.00	0.00
32809 - Claims - Sanitation Collection	97.37	38.33	0.00	-906.72	-907.00	0.00	0.00
32810 - Claims - Landfill	1,000.00	8,799.47	0.00	0.00	0.00	0.00	0.00
32816 - Claims - Police Patrol	-19,504.58	500.00	0.00	1,140.40	1,141.00	0.00	0.00
32817 - Claims - Police Communications	1,000.00	-5,046.38	0.00	-2,914.25	-3,568.00	0.00	0.00
32818 - Claims - Police CID	278.33	-1,620.16	0.00	0.00	0.00	0.00	0.00
32820 - Claims - Fire	28,483.42	-653.27	0.00	-1,219.40	-1,220.00	0.00	0.00
32821 - Claims - Engineering	0.00	524.28	0.00	0.00	0.00	0.00	0.00
32824 - Claims - Street	111.90	-7.45	0.00	0.00	0.00	0.00	0.00
32825 - Claims - Health	-1,379.80	0.00	0.00	0.00	0.00	0.00	0.00
32827 - Claims - Water Construction	0.00	-166.55	0.00	-755.11	-756.00	0.00	0.00
32831 - Claims - WW North Plant	0.00	-1,221.20	0.00	300.00	300.00	0.00	0.00
32833 - Claims - Sewer Construction	96.67	0.00	0.00	0.00	0.00	0.00	0.00
32834 - Claims - Municipal Building	0.00	800.00	0.00	0.00	0.00	0.00	0.00
32838 - Claims - Task Force	0.00	453.00	0.00	518.14	519.00	0.00	0.00
32900 - Volunteer Fire	15,144.30	2,446.57	5,000.00	2,500.00	2,500.00	0.00	0.00
33100 - Subscriptions	13,020.33	15,534.67	21,985.69	16,399.17	18,852.00	22,174.00	0.00
33501 - Insurance-Property/Liability	169,969.60	186,065.14	190,996.00	108,670.17	191,000.00	197,000.00	0.00
34000 - Jail Contract Expense	164,700.00	164,250.00	164,250.00	136,800.00	164,250.00	164,250.00	0.00
34100 - Collection Exp-Tax Office	16,675.50	16,809.00	17,000.00	16,768.50	17,000.00	17,000.00	0.00
34200 - Special Services	41,058.80	47,304.23	58,506.00	51,505.31	58,500.00	60,506.00	0.00
34300 - Other Services	5,784.56	3,166.22	4,272.00	5,858.74	6,602.00	4,505.00	0.00
34400 - Keep Kingsville Beautiful	12,658.88	5,992.78	12,500.00	10,665.85	12,500.00	12,500.00	0.00
34410 - Keep Kingsv Beautiful Don Exp	1,396.09	0.00	0.00	0.00	0.00	0.00	0.00
34500 - Community Appearance City/KWOP	23,298.58	54,694.64	224,000.00	33,242.34	34,650.00	30,000.00	0.00
34501 - Community Appear-Sign Removal	0.00	1,000.00	8,500.00	7,366.91	8,422.00	3,000.00	0.00
34502 - Community Appear-Citizens Demo	0.00	5,605.67	10,000.00	10,195.98	10,200.00	10,000.00	0.00
37500 - Miscellaneous Bank Expenses	0.00	-445.53	180.00	30.00	100.00	0.00	0.00

Consolidated General Funds-Expenditures

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
39401 - Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	109,091.00	0.00
39405 - Transfers Out	0.00	15,187.80	0.00	0.00	0.00	0.00	0.00
39413 - Trnsfrs Out to Fund 091	0.00	397,228.00	280,900.00	210,675.01	280,900.00	0.00	0.00
39450 - Trnsfr Out-011 GO Debt Svc	427,920.00	426,399.00	429,577.00	322,182.76	429,577.00	352,250.00	0.00
39465 - Trsfrs out to Fund 065	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39487 - Transfer to Fund 087	0.00	114,247.33	0.00	0.00	0.00	0.00	0.00
39490 - FY 11 Trsfrs Out to Fund 091	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00	0.00
39491 - Trsfrs to Fund 091	0.00	0.00	1,724,864.00	0.00	0.00	2,224,945.00	0.00
39492 - FY 12 Trsfrs Out to Fund 091	0.00	544,786.00	0.00	0.00	0.00	0.00	0.00
39493 - FY 13 Trsfrs Out to Fund 091	0.00	22,694.00	157,481.00	36,441.00	157,481.00	0.00	0.00
41100 - Vehicle/Machinery Maintenance	309,116.71	421,001.38	458,726.88	397,450.74	455,865.00	451,948.30	0.00
41400 - Equipment Maintenance	27,616.67	31,560.85	45,124.00	24,526.78	42,274.00	78,221.00	0.00
41600 - Maint - Rollouts & Dumpsters	4,878.59	5,664.53	1,903.44	1,903.44	1,904.00	10,000.00	0.00
51100 - Building Maintenance	153,934.25	192,567.08	175,340.00	122,024.94	176,343.00	166,761.00	0.00
52100 - Street & Bridge	29,153.63	769.65	50,000.00	43,795.94	50,000.00	35,000.00	0.00
52102 - Street - Armstrong	240,710.69	3,540.16	0.00	0.00	0.00	0.00	0.00
52115 - Jet Rehab Kleberg park	0.00	0.00	4,482.00	0.00	4,482.00	0.00	0.00
52116 - Street - Ailsie	80,284.12	149,138.85	0.00	0.00	0.00	0.00	0.00
52126 - Street & Bridge-Wildwood	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00
52200 - Signs & Signals	36,405.70	40,518.88	37,000.00	36,979.90	37,000.00	40,000.00	0.00
53100 - Drainage	23,317.25	29,749.71	30,000.00	17,983.12	30,000.00	30,000.00	0.00
59100 - Grounds & Perm Fixtures	180,097.46	177,560.84	173,040.00	41,151.20	49,000.00	253,040.00	0.00
64100 - Operating Lease	53,315.44	127,713.60	211,935.00	198,015.94	213,518.00	251,235.00	0.00
71100 - Vehicle	329,923.08	21,204.00	253,200.00	231,270.00	231,270.00	284,198.00	0.00
71200 - Machinery/Equipment	155,850.54	545,165.18	874,905.00	825,957.51	839,204.00	322,357.00	0.00
71201 - Parks Capital Projects	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00
71300 - Building	257.12	13,720.93	2,833,311.00	132,654.72	133,310.00	3,334,500.00	0.00
71400 - Landfill Expansion	0.00	0.00	130,000.00	2,901.00	2,901.00	127,099.00	0.00
72600 - Computers	84,574.90	2,025.00	8,594.00	8,593.65	8,594.00	35,000.00	0.00
72602 - Computers & Associated Eq.	0.00	0.00	67,614.00	54,781.56	73,000.00	15,000.00	0.00
95000 - Bad Debt	17,186.68	33,631.31	24,570.00	0.00	27,051.00	32,151.00	0.00
99999 - Prior Year Adjustment	0.00	1,759.54	0.00	0.00	0.00	0.00	0.00
Report Total:	17,364,034.62	18,434,229.54	24,426,096.27	16,031,603.97	18,838,387.02	25,256,897.80	0.00



Kingsville, TX

General Funds Account Summary

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Fund: 001 - GENERAL FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
001-4-0000-58130	Rent - Building	4,136.40	0.00	0.00	0.00	0.00	0.00	
001-4-0000-58135	Rent - Water Tower	19,001.55	19,571.60	19,500.00	20,158.75	20,159.00	21,359.00	0.00
001-4-0000-75002	Transfer In from Fund 002	0.00	0.00	35,000.00	26,249.99	35,000.00	35,000.00	0.00
001-4-0000-75008	Transfer In from Fund 008	0.00	0.00	50,000.00	37,499.99	50,000.00	50,000.00	0.00
001-4-0000-75010	Transfer from Fund 051	1,250,000.00	1,250,000.00	1,250,000.00	833,333.36	1,250,000.00	1,350,000.00	0.00
001-4-0000-75036	Transfer From Fund 036	0.00	0.00	0.00	0.00	0.00	24,313.60	0.00
001-4-0000-75063	Transfer From Fund 063	0.00	0.00	0.00	0.00	0.00	1,173.00	0.00
001-4-0000-75091	Transfer From Fund 091	0.00	0.00	0.00	0.00	0.00	109,091.00	0.00
001-4-0000-81710	Penalty Fee on NSF	75.00	0.00	100.00	0.00	0.00	0.00	0.00
001-4-0000-91000	Sale of City Property	3,380.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0000-91100	Sale of City Publications	630.00	317.71	615.00	585.00	788.00	650.00	0.00
001-4-0000-91201	Sale of Open Records Documents	521.48	370.25	500.00	181.38	215.00	200.00	0.00
001-4-0000-91503	Interest Income	11,537.66	8,909.06	10,000.00	3,650.96	4,822.00	5,000.00	0.00
001-4-0000-91520	Interest Earned-Investment	5,390.17	4,203.69	10,000.00	0.00	4,000.00	5,000.00	0.00
001-4-0000-94000	Intergovernmental Revenue	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
001-4-0000-98000	Prior Year Adjustments	0.00	131,485.39	0.00	522.51	488.00	0.00	0.00
001-4-0000-99000	Miscellaneous	21,848.65	488.95	20,000.00	14,158.44	15,000.00	15,000.00	0.00
001-4-0000-99602	Lease Proceeds	0.00	414,191.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
001-5-0000-39405	Transfers Out	0.00	15,187.80	0.00	0.00	0.00	0.00	0.00
001-5-0000-39413	Transfer Out to Fund 091	0.00	397,228.00	280,900.00	210,675.01	280,900.00	0.00	0.00
001-5-0000-39465	Transfer Out to Fund 065	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-0000-39487	Transfer Out to Fund 087	0.00	114,247.33	0.00	0.00	0.00	0.00	0.00
001-5-0000-39490	FY 11 Trsfrs Out to Fund 091	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00	0.00
001-5-0000-39492	FY 12 Trsfrs Out to Fund 091	0.00	544,786.00	0.00	0.00	0.00	0.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-0000-39493 FY 13 Trsfers Out to Fund 091	0.00	22,694.00	157,481.00	36,441.00	157,481.00	0.00	0.00
Category: 30 - Services Total:	1,436,796.00	1,334,320.13	438,381.00	247,116.01	438,381.00	0.00	0.00
Category: 95 - Prior Yr Adjustments							
001-5-0000-99999 Prior Year Adjustment	0.00	1,597.62	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:	0.00	1,597.62	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):	-120,275.09	503,619.90	957,334.00	689,224.37	942,091.00	1,616,786.60	0.00
Department : 000 - Non-Departmental Surplus (Deficit):	-120,275.09	503,619.90	957,334.00	689,224.37	942,091.00	1,616,786.60	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 100 - City Commission								
Division: 1000 - City Commission								
Category: 10 - Personnel Services								
001-5-1000-11100	Salaries & Wages	4,506.75	4,487.50	4,734.00	3,202.00	5,252.00	5,000.00	0.00
001-5-1000-11500	FICA	1,877.57	1,879.14	1,912.00	1,661.63	1,912.00	2,000.00	0.00
001-5-1000-11600	Group Health Insurance	43,174.00	42,986.00	46,428.00	40,462.05	46,428.00	51,515.00	0.00
001-5-1000-11700	Workers' Compensation	56.27	61.48	58.00	46.96	58.00	69.00	0.00
001-5-1000-11800	Unemployment Compensation	721.48	223.14	500.00	406.70	500.00	1,125.00	0.00
001-5-1000-12000	Car Allowance	25,540.00	24,070.00	24,000.00	20,360.00	24,000.00	24,000.00	0.00
001-5-1000-12300	Life Insurance	90.00	102.00	102.00	93.50	102.00	68.00	0.00
Category: 10 - Personnel Services Total:		75,966.07	73,809.26	77,734.00	66,232.84	78,252.00	83,777.00	0.00
Category: 20 - Supplies								
001-5-1000-21100	Supplies	1,321.01	914.53	2,660.00	1,769.93	2,660.00	2,000.00	0.00
001-5-1000-21700	Minor Eq/Furniture	572.96	144.27	250.00	0.00	0.00	250.00	0.00
001-5-1000-22600	Computers & Associated Equip	4,266.69	508.00	1,065.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		6,160.66	1,566.80	3,975.00	1,769.93	2,660.00	2,250.00	0.00
Category: 30 - Services								
001-5-1000-31100	Communications	535.28	1,757.45	2,009.00	1,620.79	2,000.00	2,650.00	0.00
001-5-1000-31400	Professional Services	300.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1000-31500	Printing & Publishing	9,394.03	6,876.89	9,600.00	7,977.21	9,600.00	9,000.00	0.00
001-5-1000-31600	Training & Travel	21,145.36	21,799.95	25,000.00	18,068.49	25,000.00	25,000.00	0.00
001-5-1000-31700	Memberships & Dues	7,194.00	7,881.00	7,916.00	7,916.00	7,916.00	7,800.00	0.00
Category: 30 - Services Total:		38,568.67	38,315.29	44,525.00	35,582.49	44,516.00	44,450.00	0.00
Division: 1000 - City Commission Total:		120,695.40	113,691.35	126,234.00	103,585.26	125,428.00	130,477.00	0.00
Department : 100 - City Commission Total:		120,695.40	113,691.35	126,234.00	103,585.26	125,428.00	130,477.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 101 - City Manager								
Division: 1010 - City Manager								
Category: 10 - Personnel Services								
001-5-1010-11100	Salaries & Wages	151,363.60	166,998.96	180,508.00	153,218.72	174,047.00	186,884.00	0.00
001-5-1010-11200	Overtime	648.31	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-11400	Retirement - TMRS	18,767.96	19,900.52	21,274.00	16,468.80	18,639.00	19,649.00	0.00
001-5-1010-11500	FICA	11,878.39	12,842.21	14,544.00	12,015.43	13,678.00	15,031.00	0.00
001-5-1010-11600	Group Health Insurance	10,853.00	20,021.00	21,218.00	15,059.08	17,278.00	19,279.00	0.00
001-5-1010-11700	Workers' Compensation	337.42	429.29	462.00	371.70	426.00	496.00	0.00
001-5-1010-11800	Unemployment Compensation	522.00	18.00	522.00	413.98	567.00	450.00	0.00
001-5-1010-12000	Car Allowance	9,236.29	9,625.83	9,601.00	8,255.98	9,601.00	9,600.00	0.00
001-5-1010-12300	Life Insurance	265.65	335.92	339.00	333.20	364.00	274.00	0.00
Category: 10 - Personnel Services Total:		203,872.62	230,171.73	248,468.00	206,136.89	234,600.00	251,663.00	0.00
Category: 20 - Supplies								
001-5-1010-21100	Supplies	4,726.90	2,827.23	3,010.00	1,645.50	3,000.00	2,800.00	0.00
001-5-1010-21700	Minor Eq/Furniture	5,671.32	366.28	500.00	0.00	500.00	500.00	0.00
001-5-1010-22600	Computers & Associated Equip	883.20	87.98	1,000.00	529.92	800.00	0.00	0.00
Category: 20 - Supplies Total:		11,281.42	3,281.49	4,510.00	2,175.42	4,300.00	3,300.00	0.00
Category: 30 - Services								
001-5-1010-31100	Communications	1,778.36	2,146.78	2,400.00	1,610.10	2,400.00	2,400.00	0.00
001-5-1010-31400	Professional Services	85.94	0.00	0.00	254.00	100.00	0.00	0.00
001-5-1010-31500	Printing & Publishing	634.73	51.00	500.00	45.00	200.00	25,500.00	0.00
001-5-1010-31600	Training & Travel	6,315.76	14,780.02	14,000.00	14,194.52	14,195.00	14,200.00	0.00
001-5-1010-31700	Memberships & Dues	2,177.72	2,605.85	2,600.00	1,989.00	2,600.00	2,600.00	0.00
001-5-1010-33100	Subscriptions	386.70	628.98	600.00	554.95	1,448.00	600.00	0.00
Category: 30 - Services Total:		11,379.21	20,212.63	20,100.00	18,647.57	20,943.00	45,300.00	0.00
Division: 1010 - City Manager Total:		226,533.25	253,665.85	273,078.00	226,959.88	259,843.00	300,263.00	0.00
Department : 101 - City Manager Total:		226,533.25	253,665.85	273,078.00	226,959.88	259,843.00	300,263.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 102 - Municipal Building								
Division: 1020 - Municipal Building								
Category: 20 - Supplies								
001-5-1020-21100	Supplies	521.80	413.56	1,000.00	546.38	700.00	700.00	0.00
001-5-1020-21700	Minor Eq/Furniture	28.41	980.37	1,000.00	85.66	1,000.00	1,000.00	0.00
Category: 20 - Supplies Total:		550.21	1,393.93	2,000.00	632.04	1,700.00	1,700.00	0.00
Category: 30 - Services								
001-5-1020-31100	Communications	55,367.65	54,351.38	60,000.00	54,346.36	60,000.00	60,000.00	0.00
001-5-1020-31400	Professional Services	1,525.96	104.00	2,000.00	330.00	2,000.00	2,000.00	0.00
001-5-1020-31800	Equipment Rent	150.00	165.00	200.00	182.00	200.00	200.00	0.00
001-5-1020-32300	Utilities	37,705.63	35,369.26	38,000.00	36,320.30	38,000.00	40,000.00	0.00
Category: 30 - Services Total:		94,749.24	89,989.64	100,200.00	91,178.66	100,200.00	102,200.00	0.00
Category: 50 - Maintenance								
001-5-1020-51100	Building Maintenance	31,640.99	23,264.50	30,000.00	22,482.45	30,000.00	30,000.00	0.00
Category: 50 - Maintenance Total:		31,640.99	23,264.50	30,000.00	22,482.45	30,000.00	30,000.00	0.00
Category: 60 - Operating Lease								
001-5-1020-64100	Operating Lease	5,957.11	7,936.19	10,200.00	7,292.74	10,200.00	10,200.00	0.00
Category: 60 - Operating Lease Total:		5,957.11	7,936.19	10,200.00	7,292.74	10,200.00	10,200.00	0.00
Division: 1020 - Municipal Building Total:		132,897.55	122,584.26	142,400.00	121,585.89	142,100.00	144,100.00	0.00
Department : 102 - Municipal Building Total:		132,897.55	122,584.26	142,400.00	121,585.89	142,100.00	144,100.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
001-5-1030-11130	Salaries - Election	1,210.09	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-11230	Overtime-Election	1,245.25	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-11400	Retirement-TMRS	284.33	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-11500	FICA - Election	187.51	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-11601	Group Health Ins-Retirees	29,844.00	29,162.69	29,844.00	20,284.83	24,766.00	29,844.00	0.00
001-5-1030-11701	Workers' Comp-Election	12.62	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-19000	TMRS Settlement	53,658.64	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-19100	OPEB Commitment	0.00	216,775.00	211,145.00	123,167.90	211,145.00	0.00	0.00
Category: 10 - Personnel Services Total:		86,442.44	245,937.69	240,989.00	143,452.73	235,911.00	29,844.00	0.00
Category: 20 - Supplies								
001-5-1030-21150	Supplies-Open Records Document	630.38	1,198.18	900.00	782.28	800.00	900.00	0.00
001-5-1030-21155	Supplies-Christmas ParadeFloat	684.05	983.13	283.00	0.00	0.00	983.00	0.00
Category: 20 - Supplies Total:		1,314.43	2,181.31	1,183.00	782.28	800.00	1,883.00	0.00
Category: 30 - Services								
001-5-1030-31300	Postage & Freight	23,699.14	31,830.23	23,882.00	23,907.22	26,081.00	28,000.00	0.00
001-5-1030-31401	PrfSrv-Appraisal Dst	135,522.61	131,100.57	133,764.00	97,142.33	132,274.00	141,364.00	0.00
001-5-1030-31407	PrfSrv-GASB Implementation	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00
001-5-1030-31418	PrfSrv-Financial Consulting	18,500.00	36,551.70	18,500.00	18,500.00	18,500.00	0.00	0.00
001-5-1030-31419	Prf Srv - Annual Picnic	1,913.39	31.90	3,718.00	3,717.45	3,718.00	0.00	0.00
001-5-1030-31420	PrfSrv-Bandstand Utilities	580.12	481.38	1,410.00	1,109.72	1,391.00	1,410.00	0.00
001-5-1030-31421	Prof Serv -CallCntr Lease	39,112.43	35,499.96	35,500.00	29,583.30	35,500.00	35,500.00	0.00
001-5-1030-31422	PrfSrv-CallCntr Utilities	3,293.29	5,116.94	4,345.00	8,102.07	8,839.00	0.00	0.00
001-5-1030-31424	ProfSrv-Economic Development	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-31427	Prf Srv-Actuarial Services	1,000.00	8,987.50	1,000.00	921.25	922.00	9,000.00	0.00
001-5-1030-31430	PrfServ-KC Golf Course	23,276.15	11,486.87	0.00	0.00	0.00	0.00	0.00
001-5-1030-31431	ProfServ-NASK Air Show	2,400.00	0.00	1,600.00	500.00	500.00	0.00	0.00
001-5-1030-31432	Prof. Serv. H M King Bldg	0.00	195.63	0.00	0.00	0.00	0.00	0.00
001-5-1030-31433	Prof Srvcs-TAMUK Stadium Renov	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
001-5-1030-31442	Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-1030-31455	PrfSrv-Gr Kvl Economic Dev	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	65,000.00	0.00
001-5-1030-31462	Prof Srv-Kleberg Co. Veterans Se...	0.00	0.00	17,200.00	17,200.00	17,200.00	0.00	0.00
001-5-1030-31650	Training & Travel-HR city emp	722.78	312.93	0.00	0.00	0.00	0.00	0.00
001-5-1030-31700	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	0.00
001-5-1030-31800	Equipment Rent	5,930.47	4,759.71	7,846.00	5,603.43	6,200.00	7,000.00	0.00
001-5-1030-31900	Catering	5,873.31	6,215.89	10,781.00	9,707.43	11,106.00	11,952.00	0.00
001-5-1030-32600	Election	26,137.06	0.00	28,005.00	13,721.79	14,000.00	0.00	0.00
001-5-1030-32700	Attorney Fees & Court Costs	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
001-5-1030-32800	Claims Paid Against City	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00
001-5-1030-32805	Claims - Risk Management	0.00	0.00	0.00	2,260.25	2,261.00	0.00	0.00
001-5-1030-32809	Claims - Sanitation Collection	97.37	38.33	0.00	-906.72	-907.00	0.00	0.00
001-5-1030-32810	Claims - Landfill	1,000.00	8,799.47	0.00	0.00	0.00	0.00	0.00
001-5-1030-32816	Claims - Police Patrol	-19,504.58	500.00	0.00	1,140.40	1,141.00	0.00	0.00
001-5-1030-32817	Claims - Police Communications	1,000.00	-5,046.38	0.00	-2,914.25	-3,568.00	0.00	0.00
001-5-1030-32818	Claims - Police CID	278.33	-1,620.16	0.00	0.00	0.00	0.00	0.00
001-5-1030-32820	Claims - Fire	28,483.42	-653.27	0.00	-1,219.40	-1,220.00	0.00	0.00
001-5-1030-32821	Claims - Engineering	0.00	524.28	0.00	0.00	0.00	0.00	0.00
001-5-1030-32824	Claims - Street	111.90	-7.45	0.00	0.00	0.00	0.00	0.00
001-5-1030-32825	Claims - Health	-1,379.80	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-32827	Claims - Water Construction	0.00	-166.55	0.00	-755.11	-756.00	0.00	0.00
001-5-1030-32831	Claims - WW North Plant	0.00	-1,221.20	0.00	300.00	300.00	0.00	0.00
001-5-1030-32833	Claims - Sewer Construction	96.67	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-32834	Claims - Municipal Building	0.00	800.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-32838	Claims - Task Force	0.00	453.00	0.00	518.14	519.00	0.00	0.00
001-5-1030-33100	Subscriptions	0.00	0.00	995.00	995.00	995.00	0.00	0.00
001-5-1030-33501	Insurance-Property/Liability	169,969.60	186,065.14	190,996.00	108,670.17	191,000.00	197,000.00	0.00
001-5-1030-34100	Collection Exp-Tax Office	16,675.50	16,809.00	17,000.00	16,768.50	17,000.00	17,000.00	0.00
001-5-1030-34200	Central Services/Stores	41,058.80	47,304.23	58,506.00	51,505.31	58,500.00	60,506.00	0.00
001-5-1030-34300	Other Services	234.00	293.90	570.00	266.13	300.00	300.00	0.00
001-5-1030-37500	Miscellaneous Bank Expenses	0.00	-445.53	180.00	30.00	100.00	0.00	0.00
	Category: 30 - Services Total:	588,781.96	585,598.02	671,398.00	476,974.41	647,496.00	614,132.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 50 - Maintenance							
001-5-1030-51100 Building Maintenance	0.00	0.00	20,325.00	3,339.84	20,325.00	450.00	0.00
Category: 50 - Maintenance Total:	0.00	0.00	20,325.00	3,339.84	20,325.00	450.00	0.00
Division: 1030 - City Special Total:	676,538.83	833,717.02	933,895.00	624,549.26	904,532.00	646,309.00	0.00
Department : 103 - City Special Total:	676,538.83	833,717.02	933,895.00	624,549.26	904,532.00	646,309.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 110 - Personnel								
Division: 1100 - Personnel								
Category: 10 - Personnel Services								
001-5-1100-11100	Salaries & Wages	81,212.51	91,767.14	93,674.00	80,567.54	91,378.00	95,090.00	0.00
001-5-1100-11200	Overtime	119.97	189.48	128.00	113.56	140.00	128.00	0.00
001-5-1100-11400	Retirement - TMRS	9,468.43	10,363.89	10,497.00	8,231.57	9,300.00	9,522.00	0.00
001-5-1100-11500	FICA	5,822.60	6,696.30	7,176.00	6,351.38	7,129.00	7,285.00	0.00
001-5-1100-11600	Group Health Insurance	21,218.00	21,118.00	21,218.00	20,682.91	23,731.00	25,906.00	0.00
001-5-1100-11700	Workers' Compensation	172.02	223.57	228.00	186.02	213.00	240.00	0.00
001-5-1100-11800	Unemployment Compensation	522.00	18.00	522.00	413.99	546.00	450.00	0.00
001-5-1100-12300	Life Insurance	147.60	182.24	209.00	170.00	186.00	153.00	0.00
Category: 10 - Personnel Services Total:		118,683.13	130,558.62	133,652.00	116,716.97	132,623.00	138,774.00	0.00
Category: 20 - Supplies								
001-5-1100-21100	Supplies	2,108.95	2,095.43	2,220.00	1,366.21	2,200.00	2,220.00	0.00
001-5-1100-21110	Employee Recognition Supplies	2,037.24	1,069.66	1,800.00	1,290.40	1,800.00	2,850.00	0.00
001-5-1100-21700	Minor Eq/Furniture	0.00	115.64	758.00	788.35	789.00	0.00	0.00
001-5-1100-22600	Computers & Associated Equip	764.67	508.00	966.00	987.24	1,077.00	0.00	0.00
Category: 20 - Supplies Total:		4,910.86	3,788.73	5,744.00	4,432.20	5,866.00	5,070.00	0.00
Category: 30 - Services								
001-5-1100-31100	Communications	626.33	615.30	756.00	512.56	620.00	1,200.00	0.00
001-5-1100-31400	Professional Services	1,373.83	1,206.36	1,600.00	1,606.91	1,800.00	2,200.00	0.00
001-5-1100-31500	Printing & Publishing	649.68	1,165.27	1,258.00	1,012.00	1,258.00	1,258.00	0.00
001-5-1100-31550	Printing - Employment Ads	11,724.20	14,512.84	9,512.00	7,794.01	9,512.00	9,512.00	0.00
001-5-1100-31600	Training & Travel	2,199.58	4,086.47	4,694.00	2,744.98	4,694.00	4,694.00	0.00
001-5-1100-31700	Memberships & Dues	330.00	569.00	644.00	494.00	544.00	594.00	0.00
001-5-1100-32500	Medical Treatment	21,058.40	11,150.50	15,100.00	10,028.25	14,500.00	14,605.00	0.00
001-5-1100-33100	Subscriptions	240.00	240.00	240.00	240.00	240.00	315.00	0.00
Category: 30 - Services Total:		38,202.02	33,545.74	33,804.00	24,432.71	33,168.00	34,378.00	0.00
Division: 1100 - Personnel Total:		161,796.01	167,893.09	173,200.00	145,581.88	171,657.00	178,222.00	0.00
Department : 110 - Personnel Total:		161,796.01	167,893.09	173,200.00	145,581.88	171,657.00	178,222.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 120 - Risk Management								
Division: 1200 - Risk Management								
Category: 10 - Personnel Services								
001-5-1200-11100	Salaries & Wages	50,463.88	53,723.28	55,736.00	47,939.84	54,372.00	58,270.00	0.00
001-5-1200-11400	Retirement - TMRS	8,047.63	8,048.53	6,237.00	5,213.55	5,902.00	6,187.00	0.00
001-5-1200-11500	FICA	5,108.76	5,315.96	4,264.00	4,277.47	4,787.00	4,733.00	0.00
001-5-1200-11600	Group Health Insurance	10,613.00	10,609.00	10,613.00	10,343.90	11,869.00	12,957.00	0.00
001-5-1200-11700	Workers' Compensation	113.37	139.24	136.00	117.34	135.00	156.00	0.00
001-5-1200-11800	Unemployment Compensation	482.09	48.91	261.00	207.01	321.00	225.00	0.00
001-5-1200-12000	Car Allowance	3,065.50	3,609.65	3,600.00	2,984.31	3,600.00	3,600.00	0.00
001-5-1200-12300	Life Insurance	73.95	110.16	128.00	104.55	115.00	100.00	0.00
001-5-1200-12900	Safety Incentive	10,098.90	13,956.95	12,500.00	11,862.31	12,000.00	12,500.00	0.00
Category: 10 - Personnel Services Total:		88,067.08	95,561.68	93,475.00	83,050.28	93,101.00	98,728.00	0.00
Category: 20 - Supplies								
001-5-1200-21100	Supplies	2,366.54	2,955.28	1,100.00	631.91	1,000.00	3,700.00	0.00
001-5-1200-21130	Supplies - Safety Incentives	3,274.84	4,184.34	3,600.00	689.00	800.00	4,500.00	0.00
001-5-1200-21200	Uniforms & Personal Wear	138.32	3,751.81	1,900.00	1,906.83	2,081.00	2,400.00	0.00
001-5-1200-21400	Chemicals	0.00	178.80	0.00	0.00	0.00	0.00	0.00
001-5-1200-21700	Minor Eq/Furniture	4,680.76	2,052.04	865.00	317.92	382.00	2,865.00	0.00
001-5-1200-22400	Medical Supplies	0.00	594.00	500.00	396.00	400.00	1,000.00	0.00
001-5-1200-22500	Educational Materials/Supplies	967.23	1,519.45	157.00	0.00	100.00	3,457.00	0.00
001-5-1200-22600	Computers & Associated Equip	2,035.12	306.00	1,700.00	1,555.44	1,697.00	0.00	0.00
Category: 20 - Supplies Total:		13,462.81	15,541.72	9,822.00	5,497.10	6,460.00	17,922.00	0.00
Category: 30 - Services								
001-5-1200-31100	Communications	1,958.41	2,532.00	2,400.00	1,756.46	2,109.00	2,400.00	0.00
001-5-1200-31400	Professional Services	0.00	0.00	100.00	0.00	100.00	100.00	0.00
001-5-1200-31419	Prof. Svc-Annual Picnic	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
001-5-1200-31500	Printing & Publishing	75.00	0.00	1,400.00	1,120.00	1,200.00	3,000.00	0.00
001-5-1200-31530	Printing - Safety Incentives	342.51	6.91	1,143.00	970.40	1,000.00	1,343.00	0.00
001-5-1200-31600	Training & Travel	4,152.95	7,358.89	6,800.00	5,268.11	5,748.00	6,500.00	0.00
001-5-1200-31700	Memberships & Dues	260.00	225.00	800.00	0.00	100.00	800.00	0.00
001-5-1200-31800	Equipment Rent	29.52	0.00	0.00	0.00	100.00	400.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-1200-31900	Catering	8,787.11	9,166.83	16,300.00	15,729.81	16,000.00	12,500.00	0.00
	Category: 30 - Services Total:	15,605.50	19,289.63	28,943.00	24,844.78	26,357.00	30,843.00	0.00
	Category: 40 - Repairs							
001-5-1200-41400	Equipment Maintenance	883.00	102.44	600.00	0.00	0.00	0.00	0.00
	Category: 40 - Repairs Total:	883.00	102.44	600.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay							
001-5-1200-71200	Machinery/Equipment	2,834.25	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay Total:	2,834.25	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1200 - Risk Management Total:	120,852.64	130,495.47	132,840.00	113,392.16	125,918.00	147,493.00	0.00
	Department : 120 - Risk Management Total:	120,852.64	130,495.47	132,840.00	113,392.16	125,918.00	147,493.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 140 - Legal								
Division: 1400 - Legal								
Category: 10 - Personnel Services								
001-5-1400-11100	Salaries & Wages	116,402.67	118,700.39	126,367.00	109,591.16	124,381.00	140,729.00	0.00
001-5-1400-11200	Overtime	55.78	62.36	429.00	270.29	322.00	429.00	0.00
001-5-1400-11400	Retirement - TMRS	13,558.48	11,007.71	14,189.00	11,012.52	12,477.00	14,116.00	0.00
001-5-1400-11500	FICA	8,757.97	8,790.92	9,700.00	8,858.14	9,968.00	10,799.00	0.00
001-5-1400-11600	Group Health Insurance	16,039.00	14,739.03	21,225.00	10,343.90	11,869.00	13,119.00	0.00
001-5-1400-11700	Workers' Compensation	246.24	288.59	308.00	252.29	261.00	356.00	0.00
001-5-1400-11800	Unemployment Compensation	522.00	18.00	522.00	418.04	541.00	450.00	0.00
001-5-1400-12300	Life Insurance	162.00	122.40	208.00	163.20	179.00	153.00	0.00
Category: 10 - Personnel Services Total:		155,744.14	153,729.40	172,948.00	140,909.54	159,998.00	180,151.00	0.00
Category: 20 - Supplies								
001-5-1400-21100	Supplies	1,303.75	1,766.72	800.00	186.58	1,000.00	1,000.00	0.00
001-5-1400-21700	Minor Eq/Furniture	1,328.92	58.19	400.00	322.40	400.00	1,075.00	0.00
001-5-1400-22600	Computers & Associated Equip	1,307.96	442.96	1,600.00	1,764.00	1,764.00	0.00	0.00
Category: 20 - Supplies Total:		3,940.63	2,267.87	2,800.00	2,272.98	3,164.00	2,075.00	0.00
Category: 30 - Services								
001-5-1400-31100	Communications	1,202.27	1,071.18	1,700.00	883.72	1,700.00	1,700.00	0.00
001-5-1400-31400	Professional Services	28,298.73	49,436.91	29,342.36	5,262.56	13,000.00	36,000.00	0.00
001-5-1400-31500	Printing & Publishing	0.00	892.80	100.00	90.00	100.00	100.00	0.00
001-5-1400-31600	Training & Travel	6,296.93	4,620.01	6,100.00	5,993.82	6,100.00	7,400.00	0.00
001-5-1400-31700	Memberships & Dues	320.00	515.00	500.00	255.00	500.00	500.00	0.00
001-5-1400-33100	Subscriptions	3,939.65	5,435.05	5,532.69	5,118.69	5,532.00	4,000.00	0.00
Category: 30 - Services Total:		40,057.58	61,970.95	43,275.05	17,603.79	26,932.00	49,700.00	0.00
Division: 1400 - Legal Total:		199,742.35	217,968.22	219,023.05	160,786.31	190,094.00	231,926.00	0.00
Department : 140 - Legal Total:		199,742.35	217,968.22	219,023.05	160,786.31	190,094.00	231,926.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 160 - Planning /DevelopSvcs								
Division: 1600 - Planning/DevelopSvcs								
001-4-1600-31110	Plumbing Permits	7,356.96	14,977.02	15,600.00	24,151.20	31,055.00	25,000.00	0.00
001-4-1600-31120	Electric Permits	23,474.42	24,258.23	28,500.00	46,112.58	52,737.00	30,000.00	0.00
001-4-1600-31130	Building Permits	68,795.39	71,527.56	89,000.00	137,799.03	184,974.00	150,000.00	0.00
001-4-1600-31140	Moving Permits	680.00	770.00	400.00	660.00	825.00	800.00	0.00
001-4-1600-31150	Other Permits	1,525.00	2,495.00	1,500.00	2,571.00	3,354.00	2,500.00	0.00
001-4-1600-31155	Fire Prevention Permits	17,015.00	24,762.00	22,000.00	20,982.00	23,300.00	19,000.00	0.00
001-4-1600-31160	Mechanical Permits	7,239.00	15,833.16	20,000.00	16,264.36	22,105.00	20,000.00	0.00
001-4-1600-31170	Certificate of Occupancy	650.00	1,200.00	1,400.00	1,050.00	1,050.00	1,000.00	0.00
001-4-1600-31180	Plan Review	9,587.36	17,382.82	22,000.00	50,893.34	74,614.00	50,000.00	0.00
001-4-1600-31185	Economic Dev Agreement Fee	0.00	750.00	0.00	750.00	750.00	750.00	0.00
001-4-1600-31190	Sign Permits	838.12	555.14	600.00	1,370.18	1,359.00	1,000.00	0.00
001-4-1600-31195	Private Ambulance Permit	1,250.00	750.00	1,200.00	2,425.00	2,700.00	1,300.00	0.00
001-4-1600-32210	Amusement Licenses	45.00	45.00	100.00	60.00	90.00	100.00	0.00
001-4-1600-32220	Beer & Liquor Licenses	3,342.50	7,250.00	6,500.00	5,887.50	8,742.00	8,000.00	0.00
001-4-1600-32230	Electrical Licenses	2,920.00	2,320.00	3,500.00	2,930.00	3,420.00	3,500.00	0.00
001-4-1600-32240	Contractors Licenses	26,595.00	27,450.00	30,000.00	25,115.00	31,650.00	30,000.00	0.00
001-4-1600-32260	Food Licenses	12,815.00	14,030.00	13,500.00	14,820.00	21,323.00	16,000.00	0.00
001-4-1600-32270	Other Licenses	1,580.00	1,800.00	1,500.00	2,595.00	3,165.00	2,500.00	0.00
001-4-1600-53310	Zoning Fees	2,775.00	3,250.00	3,500.00	3,750.00	4,500.00	3,800.00	0.00
001-4-1600-53320	Platting Fees	2,030.02	2,808.40	2,000.00	5,113.20	5,724.00	4,000.00	0.00
001-4-1600-62110	Vacant Lot Clearance	21,580.52	23,117.65	42,000.00	25,873.01	34,452.00	34,000.00	0.00
001-4-1600-62120	Demolition Recovery Revenue	1,900.00	16,918.65	85,000.00	8,115.52	12,174.00	10,000.00	0.00
001-4-1600-62130	Noxious Matter Abatement Rev	781.97	11,115.65	15,000.00	8,365.43	12,234.00	10,000.00	0.00
Division: 1600 - Planning/DevelopSvcs Total:		214,776.26	285,366.28	404,800.00	407,653.35	536,297.00	423,250.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1601 - Planning/DevelopSvcs								
Category: 10 - Personnel Services								
001-5-1601-11100	Salaries & Wages	91,991.24	108,739.70	112,274.00	99,670.08	107,223.00	114,829.00	0.00
001-5-1601-11200	Overtime	85.58	47.34	403.00	112.52	151.00	403.00	0.00
001-5-1601-11400	Retirement - TMRS	10,804.74	12,651.07	12,609.00	10,479.96	11,268.00	11,884.00	0.00
001-5-1601-11500	FICA	6,681.81	8,311.86	8,620.00	8,252.39	8,835.00	9,091.00	0.00
001-5-1601-11600	Group Health Insurance	16,039.00	19,475.00	16,039.00	14,829.81	17,281.00	19,282.00	0.00
001-5-1601-11700	Workers' Compensation	196.04	272.71	274.00	225.67	258.00	300.00	0.00
001-5-1601-11800	Unemployment Compensation	529.52	27.00	522.00	414.02	536.00	450.00	0.00
001-5-1601-12000	Car Allowance	771.22	3,471.19	3,600.00	3,095.97	3,600.00	3,600.00	0.00
001-5-1601-12300	Life Insurance	142.95	169.66	207.00	166.43	182.00	152.00	0.00
Category: 10 - Personnel Services Total:		127,242.10	153,165.53	154,548.00	137,246.85	149,334.00	159,991.00	0.00
Category: 20 - Supplies								
001-5-1601-21100	Supplies	1,335.86	1,602.76	1,060.00	846.40	1,060.00	1,560.00	0.00
001-5-1601-21700	Minor Eq/Furniture	687.38	2,081.30	800.00	629.10	800.00	200.00	0.00
001-5-1601-22500	Educational Materials/Supplies	0.00	155.52	200.00	63.49	200.00	200.00	0.00
001-5-1601-22600	Computers & Associated Equip	89.00	1,854.77	500.00	198.41	700.00	0.00	0.00
Category: 20 - Supplies Total:		2,112.24	5,694.35	2,560.00	1,737.40	2,760.00	1,960.00	0.00
Category: 30 - Services								
001-5-1601-31100	Communications	735.66	1,206.23	1,560.00	1,030.05	1,560.00	1,560.00	0.00
001-5-1601-31300	Postage & Freight	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-5-1601-31400	Professional Services	2,000.00	6,766.04	5,055.00	3,481.25	3,600.00	3,000.00	0.00
001-5-1601-31500	Printing & Publishing	1,502.50	1,349.50	2,500.00	2,216.38	2,500.00	2,000.00	0.00
001-5-1601-31600	Training & Travel	2,623.06	2,734.42	5,300.00	5,170.54	5,300.00	5,300.00	0.00
001-5-1601-31610	Travel - Mileage Reimb	0.00	0.00	100.00	0.00	0.00	0.00	0.00
001-5-1601-31700	Memberships & Dues	792.50	1,225.00	1,990.00	1,252.00	1,990.00	990.00	0.00
001-5-1601-31900	Catering	252.99	330.71	250.00	113.20	150.00	250.00	0.00
001-5-1601-33100	Subscriptions	47.00	47.00	235.00	85.52	135.00	235.00	0.00
Category: 30 - Services Total:		7,953.71	13,658.90	17,090.00	13,348.94	15,235.00	13,435.00	0.00
Division: 1601 - Planning/DevelopSvcs Total:		137,308.05	172,518.78	174,198.00	152,333.19	167,329.00	175,386.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1602 - Building Services								
Category: 10 - Personnel Services								
001-5-1602-11100	Salaries & Wages	101,878.54	99,378.58	111,599.00	92,242.04	104,840.00	115,304.00	0.00
001-5-1602-11200	Overtime	881.38	411.30	500.00	910.61	1,114.00	500.00	0.00
001-5-1602-11400	Retirement - TMRS	11,966.63	11,253.01	12,544.00	9,478.35	10,723.00	11,581.00	0.00
001-5-1602-11500	FICA	7,473.16	7,649.72	8,576.00	7,261.59	8,191.00	8,859.00	0.00
001-5-1602-11600	Group Health Insurance	26,644.00	26,647.00	21,461.00	17,927.36	22,000.00	25,602.00	0.00
001-5-1602-11700	Workers' Compensation	440.85	489.45	555.00	431.36	491.00	586.00	0.00
001-5-1602-11800	Unemployment Compensation	836.41	236.79	783.00	621.00	933.00	675.00	0.00
001-5-1602-12300	Life Insurance	174.60	213.86	260.00	208.42	247.00	197.00	0.00
Category: 10 - Personnel Services Total:		150,295.57	146,279.71	156,278.00	129,080.73	148,539.00	163,304.00	0.00
Category: 20 - Supplies								
001-5-1602-21100	Supplies	2,343.14	2,776.83	2,000.00	759.99	2,600.00	2,600.00	0.00
001-5-1602-21200	Uniforms & Personal Wear	10.00	41.88	270.00	265.00	270.00	200.00	0.00
001-5-1602-21500	Motor Gas & Oil	2,866.98	2,019.83	2,773.00	1,190.30	2,580.00	2,773.00	0.00
001-5-1602-21700	Minor Eq/Furniture	986.24	965.76	867.00	657.90	867.00	500.00	0.00
001-5-1602-22500	Educational Materials/Supplies	983.84	462.52	625.00	116.90	625.00	625.00	0.00
001-5-1602-22600	Computers & Associated Equip	3,933.96	0.00	400.00	16.88	400.00	0.00	0.00
Category: 20 - Supplies Total:		11,124.16	6,266.82	6,935.00	3,006.97	7,342.00	6,698.00	0.00
Category: 30 - Services								
001-5-1602-31100	Communications	736.61	1,400.42	1,440.00	1,068.56	1,440.00	1,440.00	0.00
001-5-1602-31400	Professional Services	0.00	0.00	450.00	0.00	450.00	450.00	0.00
001-5-1602-31425	Prof. Services-GPS	103.80	775.91	1,300.00	922.05	1,300.00	1,300.00	0.00
001-5-1602-31500	Printing & Publishing	566.00	2,700.50	3,265.00	2,121.00	3,265.00	3,635.00	0.00
001-5-1602-31600	Training & Travel	2,043.78	3,004.16	4,500.00	3,193.10	4,500.00	5,700.00	0.00
001-5-1602-31700	Memberships & Dues	235.00	55.00	200.00	55.00	200.00	200.00	0.00
001-5-1602-32400	Laundry	598.00	934.95	1,020.00	736.93	1,020.00	720.00	0.00
Category: 30 - Services Total:		4,283.19	8,870.94	12,175.00	8,096.64	12,175.00	13,445.00	0.00
Category: 40 - Repairs								
001-5-1602-41100	Vehicle/Machinery Maintenance	2,339.45	264.13	750.00	136.52	750.00	750.00	0.00
Category: 40 - Repairs Total:		2,339.45	264.13	750.00	136.52	750.00	750.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 60 - Operating Lease							
001-5-1602-64100 Operating Lease	0.00	1,603.19	3,500.00	3,126.59	3,500.00	3,500.00	0.00
Category: 60 - Operating Lease Total:	0.00	1,603.19	3,500.00	3,126.59	3,500.00	3,500.00	0.00
Division: 1602 - Building Services Total:	168,042.37	163,284.79	179,638.00	143,447.45	172,306.00	187,697.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1603 - Community Appearance								
Category: 10 - Personnel Services								
001-5-1603-11100	Salaries & Wages	92,272.28	151,726.05	168,960.00	140,662.63	161,221.00	177,769.00	0.00
001-5-1603-11200	Overtime	420.83	680.28	492.00	928.98	1,394.00	492.00	0.00
001-5-1603-11400	Retirement - TMRS	9,839.25	17,166.01	18,962.00	14,222.76	16,256.00	17,826.00	0.00
001-5-1603-11500	FICA	6,458.32	10,987.64	12,964.00	11,083.82	12,607.00	13,637.00	0.00
001-5-1603-11600	Group Health Insurance	31,833.00	58,484.00	58,477.00	50,331.01	51,212.00	71,104.00	0.00
001-5-1603-11700	Workers' Compensation	347.85	1,525.00	1,578.00	1,321.94	1,493.00	1,706.00	0.00
001-5-1603-11800	Unemployment Compensation	1,013.60	90.49	1,566.00	1,499.70	1,955.00	1,350.00	0.00
001-5-1603-12000	Car Allowance	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
001-5-1603-12300	Life Insurance	160.05	296.14	389.00	311.10	374.00	301.00	0.00
001-5-1603-19800	County 1/2 sal/ben	0.00	-26,808.35	-32,920.00	-21,770.27	-21,771.00	0.00	0.00
Category: 10 - Personnel Services Total:		142,345.18	214,147.26	230,468.00	198,591.67	224,741.00	287,785.00	0.00
Category: 20 - Supplies								
001-5-1603-21100	Supplies	4,159.70	5,866.42	5,200.00	3,970.07	5,200.00	5,200.00	0.00
001-5-1603-21200	Uniforms & Personal Wear	431.95	1,017.25	950.00	618.85	1,000.00	550.00	0.00
001-5-1603-21400	Chemicals	0.00	185.56	640.00	205.43	640.00	1,640.00	0.00
001-5-1603-21500	Motor Gas & Oil	1,706.73	5,901.43	5,908.00	4,384.65	5,908.00	5,900.00	0.00
001-5-1603-21700	Minor Eq/Furniture	4,822.90	5,410.23	3,000.00	3,187.87	3,200.00	5,500.00	0.00
001-5-1603-22600	Computers & Associated Equip	4,615.20	3,518.29	3,000.00	2,610.87	3,000.00	0.00	0.00
Category: 20 - Supplies Total:		15,736.48	21,899.18	18,698.00	14,977.74	18,948.00	18,790.00	0.00
Category: 30 - Services								
001-5-1603-31100	Communications	5,931.15	8,748.81	10,000.00	7,102.96	10,000.00	10,000.00	0.00
001-5-1603-31400	Professional Services	37.00	0.00	2,500.00	2,069.16	2,500.00	4,500.00	0.00
001-5-1603-31425	Prof. Services-GPS	155.70	1,087.31	1,650.00	1,357.40	1,650.00	1,650.00	0.00
001-5-1603-31439	Prof Serv-Events & Clean Up	5,213.25	2,463.88	10,500.00	7,475.30	10,500.00	14,500.00	0.00
001-5-1603-31500	Printing & Publishing	2,409.00	1,053.00	2,232.00	1,855.52	2,232.00	2,632.00	0.00
001-5-1603-31501	Liens & Ads w/ Health Dept	643.80	6,734.55	5,445.00	2,280.53	5,245.00	10,500.00	0.00
001-5-1603-31600	Training & Travel	583.31	4,097.02	4,000.00	3,854.64	4,000.00	7,000.00	0.00
001-5-1603-31700	Memberships & Dues	3,600.00	544.09	4,400.00	4,290.00	4,400.00	2,600.00	0.00
001-5-1603-31900	Catering	0.00	229.17	800.00	533.55	800.00	1,000.00	0.00
001-5-1603-32300	Utilities	3,047.43	2,852.45	3,193.00	2,932.84	3,193.00	3,400.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-1603-32400	Laundry	154.00	454.40	750.00	396.40	750.00	750.00	0.00
001-5-1603-34400	Keep Kingsville Beautiful	12,658.88	5,992.78	12,500.00	10,665.85	12,500.00	12,500.00	0.00
001-5-1603-34410	Keep Kingsv Beautiful Don Exp	1,396.09	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1603-34500	Community Appearance City/K...	23,298.58	19,685.15	34,000.00	32,592.34	34,000.00	30,000.00	0.00
001-5-1603-34501	Community Appear-Sign Removal	0.00	1,000.00	3,000.00	1,944.91	3,000.00	3,000.00	0.00
001-5-1603-34502	Community Appear-Citizens De...	0.00	5,605.67	10,000.00	10,195.98	10,200.00	10,000.00	0.00
	Category: 30 - Services Total:	59,128.19	60,548.28	104,970.00	89,547.38	104,970.00	114,032.00	0.00
	Category: 40 - Repairs							
001-5-1603-41100	Vehicle/Machinery Maintenance	768.28	1,474.38	2,100.00	1,339.88	2,100.00	2,700.00	0.00
001-5-1603-41400	Equipment Maintenance	0.00	420.31	1,000.00	205.47	2,000.00	3,000.00	0.00
	Category: 40 - Repairs Total:	768.28	1,894.69	3,100.00	1,545.35	4,100.00	5,700.00	0.00
	Category: 50 - Maintenance							
001-5-1603-51100	Building Maintenance	0.00	520.14	1,500.00	950.96	1,500.00	1,500.00	0.00
001-5-1603-59100	Grounds & Perm Fixtures	0.00	7,889.20	23,000.00	22,530.00	23,000.00	5,000.00	0.00
	Category: 50 - Maintenance Total:	0.00	8,409.34	24,500.00	23,480.96	24,500.00	6,500.00	0.00
	Category: 60 - Operating Lease							
001-5-1603-64100	Operating Lease	0.00	3,213.27	7,500.00	3,037.43	7,500.00	9,500.00	0.00
	Category: 60 - Operating Lease Total:	0.00	3,213.27	7,500.00	3,037.43	7,500.00	9,500.00	0.00
	Category: 70 - Capital Outlay							
001-5-1603-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	37,887.00	0.00
001-5-1603-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	14,120.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	52,007.00	0.00
	Division: 1603 - Community Appearance Total:	217,978.13	310,112.02	389,236.00	331,180.53	384,759.00	494,314.00	0.00
	Department : 160 - Planning /DevlopSvcs Surplus (Deficit):	-308,552.29	-360,549.31	-338,272.00	-219,307.82	-188,097.00	-434,147.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 170 - Solid Waste Managmnt								
Division: 1700 - Solid Waste Managmnt								
001-4-1700-81100	Landfill Fees	342,462.49	307,275.35	334,343.00	248,522.93	276,500.00	290,000.00	0.00
001-4-1700-81200	Garbage Fees	2,682,628.29	2,699,328.56	2,689,539.00	2,357,177.26	2,852,726.00	2,850,000.00	0.00
001-4-1700-81205	Garbage Fees - Additional	0.00	-749.27	0.00	0.00	0.00	0.00	0.00
001-4-1700-81700	Penalty Fee on Garbage Fees	29,305.57	29,708.09	29,582.00	25,174.51	31,196.00	30,000.00	0.00
001-4-1700-89000	Solid Waste Miscellaneous	4,086.29	4,238.63	3,898.00	2,486.33	3,015.00	3,000.00	0.00
001-4-1700-91001	Solid Waste Metal Revenue	7,725.30	602.00	2,863.00	2,790.80	3,045.00	1,500.00	0.00
001-4-1700-91200	Recycling Revenue	13,891.11	14,387.44	19,275.00	9,032.90	11,421.00	11,000.00	0.00
001-4-1700-99000	Miscellaneous	0.00	260.52	261.00	199.90	200.00	200.00	0.00
Division: 1700 - Solid Waste Managmnt Total:		3,080,099.05	3,055,051.32	3,079,761.00	2,645,384.63	3,178,103.00	3,185,700.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1701 - Admin - Recycling Center								
Category: 10 - Personnel Services								
001-5-1701-11100	Salaries & Wages	19,713.14	20,800.17	21,725.00	16,210.72	18,633.00	21,716.00	0.00
001-5-1701-11200	Overtime	751.95	634.45	1,205.00	333.24	432.00	1,205.00	0.00
001-5-1701-11400	Retirement - TMRS	2,382.40	2,416.28	2,566.00	1,695.37	1,931.00	2,293.00	0.00
001-5-1701-11500	FICA	1,504.46	1,604.79	1,755.00	1,339.31	1,512.00	1,754.00	0.00
001-5-1701-11600	Group Health Insurance	5,427.00	6,032.71	5,427.00	3,559.07	4,255.00	6,325.00	0.00
001-5-1701-11700	Workers' Compensation	885.86	1,069.20	1,147.00	772.63	863.00	1,175.00	0.00
001-5-1701-11800	Unemployment Compensation	261.00	9.00	261.00	238.33	336.00	225.00	0.00
001-5-1701-12300	Life Insurance	35.55	42.67	51.00	32.13	40.00	37.00	0.00
Category: 10 - Personnel Services Total:		30,961.36	32,609.27	34,137.00	24,180.80	28,002.00	34,730.00	0.00
Category: 20 - Supplies								
001-5-1701-21100	Supplies	603.45	355.88	855.00	98.81	855.00	800.00	0.00
001-5-1701-21200	Uniforms & Personal Wear	165.54	55.54	75.00	132.98	133.00	75.00	0.00
001-5-1701-21500	Motor Gas & Oil	427.00	0.00	400.00	20.00	400.00	400.00	0.00
001-5-1701-21700	Minor Eq/Furniture	247.57	399.98	250.00	9.97	250.00	250.00	0.00
Category: 20 - Supplies Total:		1,443.56	811.40	1,580.00	261.76	1,638.00	1,525.00	0.00
Category: 30 - Services								
001-5-1701-31100	Communications	1,974.33	1,542.82	1,800.00	1,434.23	1,800.00	1,800.00	0.00
001-5-1701-31400	Professional Services	21.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-31500	Printing & Publishing	0.00	0.00	200.00	0.00	200.00	200.00	0.00
001-5-1701-31600	Training & Travel	82.86	282.42	0.00	0.00	0.00	200.00	0.00
001-5-1701-31900	Catering	0.00	0.00	28.12	150.00	150.00	100.00	0.00
001-5-1701-32100	State Fees	78.75	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-32300	Utilities	3,238.75	2,852.40	3,323.00	2,932.83	3,323.00	3,400.00	0.00
001-5-1701-32400	Laundry	247.00	247.00	500.00	194.25	500.00	500.00	0.00
Category: 30 - Services Total:		5,642.69	4,924.64	5,851.12	4,711.31	5,973.00	6,200.00	0.00
Category: 40 - Repairs								
001-5-1701-41100	Vehicle/Machinery Maintenance	269.49	530.59	1,500.00	519.54	1,500.00	1,500.00	0.00
001-5-1701-41400	Equipment Maintenance	351.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:		620.99	530.59	1,500.00	519.54	1,500.00	1,500.00	0.00
Category: 50 - Maintenance								
001-5-1701-51100	Building Maintenance	3,841.13	855.17	1,000.00	405.00	1,000.00	1,000.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-1701-59100 Grounds & Perm Fixtures	5,467.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	9,308.13	855.17	1,000.00	405.00	1,000.00	1,000.00	0.00
Division: 1701 - Admin - Recycling Center Total:	47,976.73	39,731.07	44,068.12	30,078.41	38,113.00	44,955.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1702 - Sanitation Collection								
Category: 10 - Personnel Services								
001-5-1702-11100	Salaries & Wages	419,744.42	479,533.04	495,140.00	417,172.62	474,227.33	500,617.00	0.00
001-5-1702-11200	Overtime	12,196.82	9,614.38	7,762.00	9,949.84	11,605.00	11,378.00	0.00
001-5-1702-11400	Retirement - TMRS	49,629.05	54,900.34	56,275.00	43,585.05	49,309.00	51,199.00	0.00
001-5-1702-11500	FICA	31,052.43	35,871.48	38,472.00	33,785.94	37,960.00	39,168.00	0.00
001-5-1702-11600	Group Health Insurance	154,462.00	147,099.34	149,270.00	142,224.49	163,160.00	180,451.00	0.00
001-5-1702-11700	Workers' Compensation	17,300.95	22,867.42	31,293.00	18,688.46	19,138.00	24,521.00	0.00
001-5-1702-11800	Unemployment Compensation	5,059.82	595.31	4,437.00	3,853.08	3,865.00	3,825.00	0.00
001-5-1702-12200	Certification Pay	59.32	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1702-12300	Life Insurance	763.50	969.00	1,141.00	916.30	1,085.00	856.00	0.00
Category: 10 - Personnel Services Total:		690,268.31	751,450.31	783,790.00	670,175.78	760,349.33	812,015.00	0.00
Category: 20 - Supplies								
001-5-1702-21100	Supplies	1,490.95	1,837.36	2,100.00	1,594.55	2,100.00	2,100.00	0.00
001-5-1702-21200	Uniforms & Personal Wear	633.10	1,412.80	1,900.00	981.26	1,800.00	1,900.00	0.00
001-5-1702-21400	Chemicals	136.12	0.00	1,500.00	1,500.00	1,500.00	3,500.00	0.00
001-5-1702-21500	Motor Gas & Oil	152,963.39	161,563.01	172,766.00	125,102.66	168,241.00	172,000.00	0.00
001-5-1702-21700	Minor Eq/Furniture	5,793.50	1,248.67	1,500.00	1,026.32	1,500.00	1,500.00	0.00
001-5-1702-22000	Rollouts & Dumpsters	0.00	10,710.00	0.00	0.00	0.00	0.00	0.00
001-5-1702-22400	Medical Supplies	8.99	0.00	50.00	28.06	50.00	50.00	0.00
001-5-1702-22600	Computers & Associated Equip	278.86	1,826.99	1,365.00	169.96	1,300.00	0.00	0.00
Category: 20 - Supplies Total:		161,304.91	178,598.83	181,181.00	130,402.81	176,491.00	181,050.00	0.00
Category: 30 - Services								
001-5-1702-31100	Communications	1,862.43	2,259.37	1,850.00	1,828.28	1,850.00	1,850.00	0.00
001-5-1702-31300	Postage & Freight	0.00	23.93	150.00	18.97	20.00	150.00	0.00
001-5-1702-31425	Prof. Services-GPS	726.60	4,512.71	4,368.00	4,610.25	5,500.00	4,368.00	0.00
001-5-1702-31434	PrfSrv-Rehrig Software Maint	14,700.00	8,200.00	9,100.00	7,000.00	9,500.00	9,500.00	0.00
001-5-1702-31500	Printing & Publishing	240.00	0.00	621.88	0.00	622.00	622.00	0.00
001-5-1702-31600	Training & Travel	1,635.00	2,089.25	43.33	43.33	44.00	2,000.00	0.00
001-5-1702-31700	Memberships & Dues	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-5-1702-31900	Catering	0.00	0.00	100.00	100.00	100.00	100.00	0.00
001-5-1702-31910	Catering-Employee Appreciation	0.00	99.59	325.00	0.00	200.00	325.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-1702-32400	Laundry	3,534.28	4,297.85	4,500.00	3,407.30	4,500.00	4,500.00	0.00
	Category: 30 - Services Total:	22,698.31	21,482.70	21,308.21	17,008.13	22,336.00	23,665.00	0.00
	Category: 40 - Repairs							
001-5-1702-41100	Vehicle/Machinery Maintenance	159,923.48	164,898.53	184,326.23	175,821.65	184,326.00	181,580.30	0.00
001-5-1702-41400	Equipment Maintenance	27.69	16.00	1,000.00	0.00	750.00	500.00	0.00
001-5-1702-41600	Maint - Rollouts & Dumpsters	4,878.59	5,664.53	1,903.44	1,903.44	1,904.00	10,000.00	0.00
	Category: 40 - Repairs Total:	164,829.76	170,579.06	187,229.67	177,725.09	186,980.00	192,080.30	0.00
	Category: 50 - Maintenance							
001-5-1702-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Category: 70 - Capital Outlay							
001-5-1702-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	44,008.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	44,008.00	0.00
	Category: 95 - Prior Yr Adjustments							
001-5-1702-95000	Bad Debt	12,282.21	30,338.49	12,283.00	0.00	24,595.00	25,000.00	0.00
	Category: 95 - Prior Yr Adjustments Total:	12,282.21	30,338.49	12,283.00	0.00	24,595.00	25,000.00	0.00
	Division: 1702 - Sanitation Collection Total:	1,051,383.50	1,152,449.39	1,185,791.88	995,311.81	1,170,751.33	1,282,818.30	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1703 - Landfill								
Category: 10 - Personnel Services								
001-5-1703-11100	Salaries & Wages	197,183.05	202,724.22	243,295.00	190,149.84	217,099.00	246,954.00	0.00
001-5-1703-11200	Overtime	5,062.43	15,462.80	6,791.00	10,476.62	11,685.00	10,971.00	0.00
001-5-1703-11400	Retirement - TMRS	22,392.57	23,558.22	28,099.00	19,461.09	22,215.00	25,792.00	0.00
001-5-1703-11500	FICA	14,576.30	16,161.04	19,210.00	15,819.15	17,853.00	19,731.00	0.00
001-5-1703-11600	Group Health Insurance	69,332.00	84,891.00	79,708.00	70,631.24	81,165.00	90,539.00	0.00
001-5-1703-11700	Workers' Compensation	8,779.32	10,720.58	12,559.00	9,254.18	9,500.00	12,911.00	0.00
001-5-1703-11800	Unemployment Compensation	2,592.19	534.72	2,349.00	1,685.35	1,732.00	1,913.00	0.00
001-5-1703-12200	Certification Pay	0.00	784.80	1,021.00	0.00	0.00	0.00	0.00
001-5-1703-12300	Life Insurance	323.10	385.73	565.00	398.65	478.00	404.00	0.00
Category: 10 - Personnel Services Total:		320,240.96	355,223.11	393,597.00	317,876.12	361,727.00	409,215.00	0.00
Category: 20 - Supplies								
001-5-1703-21100	Supplies	2,345.10	2,608.46	1,400.00	1,427.18	2,000.00	1,800.00	0.00
001-5-1703-21200	Uniforms & Personal Wear	272.00	827.19	1,200.00	320.13	1,200.00	1,198.00	0.00
001-5-1703-21400	Chemicals	40.57	21.04	300.00	68.48	300.00	300.00	0.00
001-5-1703-21500	Motor Gas & Oil	108,565.67	99,805.18	127,621.00	79,817.93	100,876.00	105,000.00	0.00
001-5-1703-21700	Minor Eq/Furniture	3,235.62	10,841.16	6,986.00	4,918.03	7,000.00	23,586.00	0.00
001-5-1703-22400	Medical Supplies	0.00	0.00	39.00	38.35	39.00	60.00	0.00
001-5-1703-22600	Computers & Associated Equip	981.96	219.87	2,500.00	627.16	2,500.00	0.00	0.00
Category: 20 - Supplies Total:		115,440.92	114,322.90	140,046.00	87,217.26	113,915.00	131,944.00	0.00
Category: 30 - Services								
001-5-1703-31100	Communications	3,560.69	2,548.05	4,700.00	2,331.02	4,700.00	4,700.00	0.00
001-5-1703-31400	Professional Services	114,360.15	74,056.99	123,265.00	101,467.34	143,410.00	99,000.00	0.00
001-5-1703-31425	Prof. Services-GPS	103.80	622.80	936.00	614.70	936.00	936.00	0.00
001-5-1703-31600	Training & Travel	3,157.16	1,932.37	2,000.00	1,732.53	2,000.00	2,100.00	0.00
001-5-1703-31700	Memberships & Dues	203.00	0.00	300.00	195.00	300.00	300.00	0.00
001-5-1703-31800	Equipment Rent	4,179.03	12,433.63	0.00	0.00	0.00	16,998.00	0.00
001-5-1703-31900	Catering	0.00	0.00	600.00	394.22	600.00	600.00	0.00
001-5-1703-32100	State Fees	30,092.33	51,378.02	55,000.00	31,085.48	37,000.00	55,000.00	0.00
001-5-1703-32300	Utilities	5,337.98	5,978.14	5,121.00	4,276.59	5,121.00	6,200.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-1703-32400	Laundry	2,049.70	1,801.05	2,516.00	2,112.73	2,516.00	2,516.00	0.00
	Category: 30 - Services Total:	163,043.84	150,751.05	194,438.00	144,209.61	196,583.00	188,350.00	0.00
	Category: 40 - Repairs							
001-5-1703-41100	Vehicle/Machinery Maintenance	28,783.36	71,684.71	87,054.00	78,919.23	87,054.00	90,000.00	0.00
001-5-1703-41400	Equipment Maintenance	1,785.42	2,478.51	3,500.00	1,700.90	3,500.00	3,500.00	0.00
	Category: 40 - Repairs Total:	30,568.78	74,163.22	90,554.00	80,620.13	90,554.00	93,500.00	0.00
	Category: 50 - Maintenance							
001-5-1703-51100	Building Maintenance	345.50	2,853.23	2,500.00	2,304.14	2,500.00	1,982.00	0.00
001-5-1703-59100	Grounds & Perm Fixtures	5,711.48	15,921.64	19,000.00	18,621.20	19,000.00	19,000.00	0.00
	Category: 50 - Maintenance Total:	6,056.98	18,774.87	21,500.00	20,925.34	21,500.00	20,982.00	0.00
	Category: 60 - Operating Lease							
001-5-1703-64100	Operating Lease	0.00	66,201.23	66,000.00	65,242.37	66,000.00	66,000.00	0.00
	Category: 60 - Operating Lease Total:	0.00	66,201.23	66,000.00	65,242.37	66,000.00	66,000.00	0.00
	Category: 70 - Capital Outlay							
001-5-1703-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	126,311.00	0.00
001-5-1703-71200	Machinery/Equipment	0.00	421,191.00	0.00	0.00	0.00	65,000.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	421,191.00	0.00	0.00	0.00	191,311.00	0.00
	Category: 95 - Prior Yr Adjustments							
001-5-1703-95000	Bad Debt	0.00	0.00	2,456.00	0.00	2,456.00	2,456.00	0.00
	Category: 95 - Prior Yr Adjustments Total:	0.00	0.00	2,456.00	0.00	2,456.00	2,456.00	0.00
	Division: 1703 - Landfill Total:	635,351.48	1,200,627.38	908,591.00	716,090.83	852,735.00	1,103,758.00	0.00
	Department : 170 - Solid Waste Managmnt Surplus (Deficit):	1,345,387.34	662,243.48	941,310.00	903,903.58	1,116,503.67	754,168.70	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 180 - Finance								
Division: 1800 - Finance								
001-4-1800-11111	Current Taxes-Real Property	4,211,839.14	4,429,535.10	4,531,326.00	4,476,636.29	4,500,000.00	4,656,811.00	0.00
001-4-1800-12111	Delinquent Taxes-Real Property	138,156.05	116,184.24	125,000.00	110,426.41	125,000.00	125,000.00	0.00
001-4-1800-13010	Penalty and Interest	97,707.20	97,518.56	97,376.00	69,416.29	74,736.00	75,000.00	0.00
001-4-1800-13110	Late Rendition Penalty	4,774.73	4,691.14	4,803.00	5,014.37	7,180.00	6,000.00	0.00
001-4-1800-14010	In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
001-4-1800-14015	In Lieu of Tax Pymnts-HsngAuth	16,878.71	0.00	16,879.00	5,934.19	6,000.00	6,000.00	0.00
001-4-1800-21110	City Sales Tax	4,204,521.11	4,338,360.32	4,360,835.00	4,145,767.93	4,489,211.00	4,550,000.00	0.00
001-4-1800-21120	Mixed Drink Tax	41,281.16	45,518.80	43,095.00	44,536.45	61,552.00	50,000.00	0.00
001-4-1800-21130	Bingo Tax	4,421.63	3,618.16	4,422.00	0.00	0.00	0.00	0.00
001-4-1800-22210	Electric Franchise	718,865.62	709,377.36	745,609.00	585,307.00	730,000.00	720,000.00	0.00
001-4-1800-22220	Telephone Franchise	116,437.64	109,922.27	120,919.00	54,770.02	106,000.00	100,000.00	0.00
001-4-1800-22230	Gas Franchise	61,161.21	67,401.13	63,330.00	63,982.37	66,875.00	65,000.00	0.00
001-4-1800-22240	Television Franchise	80,994.28	85,061.24	85,685.00	62,035.54	82,715.00	82,000.00	0.00
001-4-1800-41110	Court Fines	439,247.59	551,461.74	605,000.00	486,847.65	595,000.00	600,000.00	0.00
001-4-1800-41115	Warrants	61,024.38	76,797.88	87,615.00	70,182.16	91,806.00	88,000.00	0.00
001-4-1800-41120	Minor Fines	108.00	468.00	500.00	7,992.00	8,000.00	4,000.00	0.00
001-4-1800-41130	State Service Fee	15,792.66	15,942.36	23,981.00	15,681.89	20,910.00	20,000.00	0.00
001-4-1800-41170	Omni Local Fee	0.00	1,492.39	5,216.00	1,091.59	1,458.00	1,400.00	0.00
001-4-1800-41180	JFC1 and Civil Justice Fee	1,737.58	1,996.35	2,024.00	1,539.64	1,903.00	1,900.00	0.00
001-4-1800-41185	Payment Plan Service Fees	13,309.89	17,981.86	18,895.00	16,946.38	21,887.00	20,000.00	0.00
001-4-1800-41195	City Court Costs	2,450.00	343.91	0.00	228.73	230.00	200.00	0.00
001-4-1800-91400	Discount Revenue Sales Tax	1,233.31	1,304.85	1,251.00	911.10	1,229.00	1,200.00	0.00
	Division: 1800 - Finance Total:	10,331,941.89	10,774,977.66	11,043,761.00	10,325,248.00	11,091,692.00	11,272,511.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1801 - Finance Admin.								
Category: 10 - Personnel Services								
001-5-1801-11100	Salaries & Wages	230,553.17	262,259.45	287,616.00	255,092.43	288,410.00	296,985.00	0.00
001-5-1801-11200	Overtime	1,396.47	1,647.16	1,493.00	1,223.51	1,300.00	1,493.00	0.00
001-5-1801-11400	Retirement - TMRS	27,003.58	29,747.53	32,352.00	26,279.97	29,591.00	29,848.00	0.00
001-5-1801-11500	FICA	16,637.24	19,382.29	22,117.00	20,564.65	23,051.00	22,834.00	0.00
001-5-1801-11600	Group Health Insurance	63,670.00	63,673.00	58,484.00	46,529.39	53,695.00	57,836.00	0.00
001-5-1801-11700	Workers' Compensation	489.67	640.40	703.00	595.17	671.00	825.00	0.00
001-5-1801-11800	Unemployment Compensation	1,716.40	424.30	1,566.00	1,451.79	1,527.00	1,350.00	0.00
001-5-1801-12300	Life Insurance	361.65	471.75	598.00	469.88	523.00	447.00	0.00
Category: 10 - Personnel Services Total:		341,828.18	378,245.88	404,929.00	352,206.79	398,768.00	411,618.00	0.00
Category: 20 - Supplies								
001-5-1801-21100	Supplies	6,307.84	8,594.61	5,500.00	4,142.27	5,012.00	5,000.00	0.00
001-5-1801-21700	Minor Eq/Furniture	2,683.00	681.24	1,200.00	281.38	350.00	1,100.00	0.00
001-5-1801-22600	Computers & Associated Equip	1,807.00	1,351.50	2,000.00	334.57	400.00	0.00	0.00
Category: 20 - Supplies Total:		10,797.84	10,627.35	8,700.00	4,758.22	5,762.00	6,100.00	0.00
Category: 30 - Services								
001-5-1801-31100	Communications	1,093.66	1,104.20	1,080.00	982.00	1,086.00	1,695.00	0.00
001-5-1801-31400	Professional Services	535.00	435.00	2,100.00	493.75	741.00	1,500.00	0.00
001-5-1801-31470	Prof Svcs - Audit Services	43,746.25	45,000.00	45,000.00	71,009.28	72,000.00	86,500.00	0.00
001-5-1801-31500	Printing & Publishing	2,288.81	1,370.85	4,411.00	1,396.07	1,530.00	4,400.00	0.00
001-5-1801-31600	Training & Travel	7,721.44	5,512.15	6,500.00	3,411.39	3,732.00	8,000.00	0.00
001-5-1801-31700	Memberships & Dues	665.00	440.00	1,300.00	631.00	631.00	1,302.00	0.00
001-5-1801-31900	Catering	0.00	0.00	83.00	82.20	83.00	122.00	0.00
001-5-1801-33100	Subscriptions	413.99	0.00	945.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		56,464.15	53,862.20	61,419.00	78,005.69	79,803.00	103,519.00	0.00
Division: 1801 - Finance Admin. Total:		409,090.17	442,735.43	475,048.00	434,970.70	484,333.00	521,237.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1803 - Municipal Court								
Category: 10 - Personnel Services								
001-5-1803-11100	Salaries & Wages	108,716.66	125,223.50	139,286.00	132,885.93	149,797.00	164,322.00	0.00
001-5-1803-11200	Overtime	1,460.32	1,388.08	2,000.00	1,672.55	1,700.00	2,000.00	0.00
001-5-1803-11400	Retirement - TMRS	11,675.12	13,647.38	15,810.00	11,784.72	13,400.00	16,632.00	0.00
001-5-1803-11500	FICA	8,028.42	9,613.65	10,809.00	10,830.75	12,111.00	12,724.00	0.00
001-5-1803-11600	Group Health Insurance	26,647.00	21,585.00	18,992.00	22,664.46	25,039.00	34,787.50	0.00
001-5-1803-11700	Workers' Compensation	231.78	306.86	344.00	318.05	359.00	517.00	0.00
001-5-1803-11800	Unemployment Compensation	1,460.06	202.82	1,175.00	1,630.99	1,700.00	1,125.00	0.00
001-5-1803-12300	Life Insurance	174.30	240.21	324.00	267.75	293.00	281.00	0.00
Category: 10 - Personnel Services Total:		158,393.66	172,207.50	188,740.00	182,055.20	204,399.00	232,388.50	0.00
Category: 20 - Supplies								
001-5-1803-21100	Supplies	1,733.49	2,820.67	4,323.99	3,772.52	4,300.00	4,324.00	0.00
001-5-1803-21700	Minor Eq/Furniture	1,106.05	685.94	1,000.00	329.60	330.00	1,000.00	0.00
001-5-1803-22600	Computers & Associated Equip	29.99	132.74	156.00	127.49	130.00	0.00	0.00
Category: 20 - Supplies Total:		2,869.53	3,639.35	5,479.99	4,229.61	4,760.00	5,324.00	0.00
Category: 30 - Services								
001-5-1803-31100	Communications	0.00	82.71	344.00	407.47	483.00	344.00	0.00
001-5-1803-31400	Professional Services	2,054.80	364.94	380.00	73.24	100.00	380.00	0.00
001-5-1803-31500	Printing & Publishing	568.52	2,817.28	1,595.00	270.59	443.00	1,595.00	0.00
001-5-1803-31600	Training & Travel	994.23	2,329.12	2,700.00	1,196.76	1,200.00	2,700.00	0.00
001-5-1803-31900	Catering	0.00	0.00	105.00	104.23	105.00	105.00	0.00
001-5-1803-33100	Subscriptions	36.00	36.00	140.00	158.00	158.00	140.00	0.00
Category: 30 - Services Total:		3,653.55	5,630.05	5,264.00	2,210.29	2,489.00	5,264.00	0.00
Division: 1803 - Municipal Court Total:		164,916.74	181,476.90	199,483.99	188,495.10	211,648.00	242,976.50	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1804 - Warrant Enforcement								
Category: 10 - Personnel Services								
001-5-1804-11100	Salaries & Wages	30,181.45	39,906.13	40,548.00	34,708.50	39,395.00	40,547.00	0.00
001-5-1804-11200	Overtime	2,544.69	2,628.68	4,000.00	3,705.75	4,187.00	4,000.00	0.00
001-5-1804-11300	Longevity	277.47	406.25	504.00	398.07	454.00	702.00	0.00
001-5-1804-11400	Retirement - TMRS	4,237.28	5,615.54	5,081.00	4,011.79	4,472.00	4,561.00	0.00
001-5-1804-11500	FICA	2,406.51	3,787.36	3,475.00	3,078.90	3,412.00	3,490.00	0.00
001-5-1804-11600	Group Health Insurance	10,613.00	10,277.63	10,609.00	10,343.90	11,869.00	12,957.00	0.00
001-5-1804-11700	Workers' Compensation	624.80	984.08	1,034.00	749.72	765.00	981.00	0.00
001-5-1804-11800	Unemployment Compensation	261.00	9.00	261.00	207.01	286.00	225.00	0.00
001-5-1804-12200	Certification Pay	284.85	361.07	361.00	309.69	352.00	361.00	0.00
001-5-1804-12300	Life Insurance	65.13	81.43	95.00	76.50	91.00	69.00	0.00
Category: 10 - Personnel Services Total:		51,496.18	64,057.17	65,968.00	57,589.83	65,283.00	67,893.00	0.00
Category: 20 - Supplies								
001-5-1804-21100	Supplies	0.00	199.90	200.00	831.05	832.00	200.00	0.00
001-5-1804-21200	Uniforms & Personal Wear	0.00	0.00	500.00	359.86	495.00	500.00	0.00
001-5-1804-21500	Motor Gas & Oil	0.00	3,647.99	4,167.00	2,965.16	4,167.00	4,167.00	0.00
001-5-1804-22600	Computers & Associated Equip	0.00	3,528.46	3,500.00	311.96	2,800.00	3,500.00	0.00
Category: 20 - Supplies Total:		0.00	7,376.35	8,367.00	4,468.03	8,294.00	8,367.00	0.00
Category: 30 - Services								
001-5-1804-31100	Communications	0.00	511.22	1,000.00	0.00	1,000.00	1,000.00	0.00
001-5-1804-31500	Printing & Publishing	72.00	0.00	300.00	252.65	300.00	300.00	0.00
001-5-1804-31600	Training & Travel	0.00	1,039.24	1,500.00	543.80	1,000.00	1,500.00	0.00
Category: 30 - Services Total:		72.00	1,550.46	2,800.00	796.45	2,300.00	2,800.00	0.00
Category: 40 - Repairs								
001-5-1804-41100	Vehicle/Machinery Maintenance	0.00	753.73	1,500.00	454.82	1,300.00	0.00	0.00
Category: 40 - Repairs Total:		0.00	753.73	1,500.00	454.82	1,300.00	0.00	0.00
Division: 1804 - Warrant Enforcement Total:		51,568.18	73,737.71	78,635.00	63,309.13	77,177.00	79,060.00	0.00
Department : 180 - Finance Surplus (Deficit):		9,706,366.80	10,077,027.62	10,290,594.01	9,638,473.07	10,318,534.00	10,429,237.50	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 190 - Purchasing & Technology							
Division: 1900 - Purchasing & Technology							
001-4-1900-92000 Auction Revenue	23,036.00	91,557.61	90,000.00	1,600.00	1,600.00	10,000.00	0.00
Division: 1900 - Purchasing & Technology Total:	23,036.00	91,557.61	90,000.00	1,600.00	1,600.00	10,000.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1901 - Purchasing								
Category: 10 - Personnel Services								
001-5-1901-11100	Salaries & Wages	75,889.89	94,195.67	97,601.00	83,774.34	95,042.00	99,945.00	0.00
001-5-1901-11200	Overtime	382.19	967.23	1,500.00	681.03	1,216.00	1,500.00	0.00
001-5-1901-11400	Retirement - TMRS	8,842.02	11,119.32	11,090.00	8,930.30	10,083.00	10,505.00	0.00
001-5-1901-11500	FICA	5,624.09	7,437.79	7,582.00	7,153.02	8,039.00	8,036.00	0.00
001-5-1901-11600	Group Health Insurance	12,058.00	13,889.00	13,103.00	9,425.09	10,816.00	12,648.00	0.00
001-5-1901-11700	Workers' Compensation	162.52	239.21	241.00	201.32	206.00	265.00	0.00
001-5-1901-11800	Unemployment Compensation	783.00	18.00	522.00	414.02	539.00	450.00	0.00
001-5-1901-12000	Car Allowance	771.22	3,609.65	3,600.00	3,095.97	3,600.00	3,600.00	0.00
001-5-1901-12300	Life Insurance	129.30	174.76	207.00	166.43	197.00	152.00	0.00
Category: 10 - Personnel Services Total:		104,642.23	131,650.63	135,446.00	113,841.52	129,738.00	137,101.00	0.00
Category: 20 - Supplies								
001-5-1901-21100	Supplies	1,517.47	2,534.65	4,187.02	3,688.33	4,200.00	4,200.00	0.00
001-5-1901-21200	Uniforms & Personal Wear	0.00	34.50	0.00	0.00	0.00	500.00	0.00
001-5-1901-21700	Minor Eq/Furniture	3,744.19	2,046.28	947.98	980.42	948.00	200.00	0.00
001-5-1901-22600	Computers & Associated Equip	4,260.43	4,025.19	1,500.00	1,374.90	1,500.00	0.00	0.00
Category: 20 - Supplies Total:		9,522.09	8,640.62	6,635.00	6,043.65	6,648.00	4,900.00	0.00
Category: 30 - Services								
001-5-1901-31100	Communications	640.43	2,331.54	2,000.00	1,554.86	2,050.00	2,000.00	0.00
001-5-1901-31400	Professional Services	0.00	436.86	0.00	0.00	0.00	0.00	0.00
001-5-1901-31500	Printing & Publishing	1,804.91	1,975.41	2,300.00	958.48	1,000.00	2,300.00	0.00
001-5-1901-31600	Training & Travel	2,303.86	2,764.27	9,617.55	8,013.50	9,700.00	9,700.00	0.00
001-5-1901-31700	Memberships & Dues	325.00	430.00	500.00	360.00	500.00	500.00	0.00
001-5-1901-31900	Catering	0.00	0.00	124.45	260.72	261.00	200.00	0.00
001-5-1901-33100	Subscriptions	89.99	0.00	223.00	0.00	0.00	1,000.00	0.00
Category: 30 - Services Total:		5,164.19	7,938.08	14,765.00	11,147.56	13,511.00	15,700.00	0.00
Division: 1901 - Purchasing Total:		119,328.51	148,229.33	156,846.00	131,032.73	149,897.00	157,701.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1902 - Technology Services								
Category: 10 - Personnel Services								
001-5-1902-11100	Salaries & Wages	35,769.29	42,353.55	51,085.00	44,290.89	51,085.00	77,051.00	0.00
001-5-1902-11400	Retirement - TMRS	4,253.13	5,180.60	4,940.00	4,111.24	4,657.00	8,066.00	0.00
001-5-1902-11500	FICA	2,692.06	3,473.89	4,100.00	3,834.37	4,100.00	6,170.00	0.00
001-5-1902-11600	Group Health Insurance	6,017.00	6,027.00	5,427.00	4,717.62	5,413.00	12,650.00	0.00
001-5-1902-11700	Workers' Compensation	77.18	111.72	118.00	109.88	132.00	204.00	0.00
001-5-1902-11800	Unemployment Compensation	261.00	9.00	522.00	369.79	451.00	450.00	0.00
001-5-1902-12000	Car Allowance	771.22	3,609.65	3,600.00	3,095.97	3,600.00	3,600.00	0.00
001-5-1902-12300	Life Insurance	65.40	86.70	102.00	81.43	90.00	132.00	0.00
Category: 10 - Personnel Services Total:		49,906.28	60,852.11	69,894.00	60,611.19	69,528.00	108,323.00	0.00
Category: 20 - Supplies								
001-5-1902-21100	Supplies	366.04	80.88	1,000.00	7.26	20.00	1,000.00	0.00
001-5-1902-21700	Minor Eq/Furniture	547.21	2,723.85	5,000.00	263.92	300.00	5,000.00	0.00
001-5-1902-22600	Computers & Associated Equip	36,489.15	38,643.31	32,219.00	31,505.20	32,219.00	51,800.00	0.00
Category: 20 - Supplies Total:		37,402.40	41,448.04	38,219.00	31,776.38	32,539.00	57,800.00	0.00
Category: 30 - Services								
001-5-1902-31100	Communications	2,265.49	12,904.44	7,586.00	7,857.20	9,484.00	6,000.00	0.00
001-5-1902-31400	Professional Services	8,950.00	15,154.94	6,174.70	3,950.74	12,000.00	18,000.00	0.00
001-5-1902-31410	ProfSrv-Sftware/Incode Mnt	41,425.20	91,575.81	104,810.00	103,013.06	110,000.00	110,900.00	0.00
001-5-1902-31500	Printing & Publishing	45.00	0.00	200.00	0.00	0.00	200.00	0.00
001-5-1902-31600	Training & Travel	6,290.26	6,010.21	10,000.54	9,722.61	10,000.00	9,800.00	0.00
001-5-1902-31700	Memberships & Dues	0.00	344.99	0.00	100.00	100.00	300.00	0.00
001-5-1902-31900	Catering	0.00	0.00	19.76	19.76	20.00	100.00	0.00
001-5-1902-33100	Subscriptions	3,882.80	4,044.98	8,045.00	4,849.03	5,290.00	9,000.00	0.00
Category: 30 - Services Total:		62,858.75	130,035.37	136,836.00	129,512.40	146,894.00	154,300.00	0.00
Category: 40 - Repairs								
001-5-1902-41400	Equipment Maintenance	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
Category: 40 - Repairs Total:		0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 70 - Capital Outlay							
001-5-1902-72602 Computers & Associated Eq.	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Division: 1902 - Technology Services Total:	150,167.43	232,335.52	247,149.00	221,899.97	248,961.00	337,623.00	0.00
Department : 190 - Purchasing & Technology Surplus (Deficit):	-246,459.94	-289,007.24	-313,995.00	-351,332.70	-397,258.00	-485,324.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Department : 210 - Police								
Division: 2100 - Police								
001-4-2100-56615	Arrest Fees	1,703.00	16,034.75	16,500.00	14,002.33	15,556.00	15,000.00	0.00
001-4-2100-56620	Police Accident Reports	3,267.00	3,047.30	2,738.00	2,963.00	3,662.00	3,200.00	0.00
001-4-2100-75026	Transfer From Fund 009	0.00	0.00	0.00	0.00	0.00	3,701.00	0.00
001-4-2100-99000	Miscellaneous	1,490.19	963.85	2,045.00	1,441.77	1,500.00	1,100.00	0.00
	Division: 2100 - Police Total:	6,460.19	20,045.90	21,283.00	18,407.10	20,718.00	23,001.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 2101 - Administration								
Category: 10 - Personnel Services								
001-5-2101-11100	Salaries & Wages	170,881.57	199,755.51	209,158.00	181,446.38	205,599.00	216,526.00	0.00
001-5-2101-11200	Overtime	244.63	504.10	4,358.00	716.90	3,013.00	4,538.00	0.00
001-5-2101-11300	Longevity	1,120.71	827.47	924.00	724.79	829.00	1,248.00	0.00
001-5-2101-11400	Retirement - TMRS	20,263.19	23,635.57	24,164.00	19,289.12	21,960.00	22,384.00	0.00
001-5-2101-11500	FICA	12,792.99	15,401.26	16,520.00	15,152.44	17,159.00	17,124.00	0.00
001-5-2101-11600	Group Health Insurance	26,647.00	37,263.00	32,077.00	30,110.51	36,029.00	38,560.00	0.00
001-5-2101-11700	Workers' Compensation	2,719.86	3,092.78	3,392.00	2,565.04	2,622.00	3,237.00	0.00
001-5-2101-11800	Unemployment Compensation	783.00	124.20	1,044.00	827.98	1,140.00	900.00	0.00
001-5-2101-12100	Clothing Allowance	731.86	902.55	901.00	774.10	878.00	901.00	0.00
001-5-2101-12200	Certification Pay	759.71	625.68	624.00	536.64	624.00	624.00	0.00
001-5-2101-12300	Life Insurance	223.35	351.73	421.00	341.53	404.00	318.00	0.00
Category: 10 - Personnel Services Total:		237,167.87	282,483.85	293,583.00	252,485.43	290,257.00	306,360.00	0.00
Category: 20 - Supplies								
001-5-2101-21100	Supplies	1,676.79	2,209.99	2,321.60	1,696.51	2,243.00	2,028.00	0.00
001-5-2101-21500	Motor Gas & Oil	3,227.40	3,438.44	4,232.00	2,019.75	4,232.00	3,000.00	0.00
001-5-2101-21700	Minor Eq/Furniture	161.62	440.55	119.00	102.80	119.00	419.00	0.00
001-5-2101-22600	Computers & Associated Equip	0.00	2,577.10	399.00	399.00	399.00	0.00	0.00
Category: 20 - Supplies Total:		5,065.81	8,666.08	7,071.60	4,218.06	6,993.00	5,447.00	0.00
Category: 30 - Services								
001-5-2101-31400	Professional Services	1,793.00	4,286.46	3,348.29	3,353.04	3,354.00	1,802.00	0.00
001-5-2101-31500	Printing & Publishing	0.00	43.00	6.40	6.40	7.00	0.00	0.00
001-5-2101-31600	Training & Travel	1,935.17	3,219.09	4,780.00	3,116.47	4,580.00	4,780.00	0.00
001-5-2101-31700	Memberships & Dues	883.00	707.00	1,033.00	413.00	1,033.00	1,033.00	0.00
001-5-2101-31900	Catering	1,954.95	1,875.27	1,596.00	1,230.99	1,500.00	1,596.00	0.00
001-5-2101-32500	Medical Treatment	2,900.00	325.00	1,300.00	725.00	1,000.00	3,300.00	0.00
Category: 30 - Services Total:		9,466.12	10,455.82	12,063.69	8,844.90	11,474.00	12,511.00	0.00
Category: 40 - Repairs								
001-5-2101-41100	Vehicle/Machinery Maintenance	1,053.75	1,205.26	1,637.65	1,663.19	1,900.00	1,583.00	0.00
Category: 40 - Repairs Total:		1,053.75	1,205.26	1,637.65	1,663.19	1,900.00	1,583.00	0.00
Division: 2101 - Administration Total:		252,753.55	302,811.01	314,355.94	267,211.58	310,624.00	325,901.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 2102 - Patrol								
Category: 10 - Personnel Services								
001-5-2102-11100	Salaries & Wages	1,255,190.75	1,282,884.88	1,288,120.00	1,087,763.29	1,231,983.00	1,372,158.00	0.00
001-5-2102-11200	Overtime	48,732.07	47,224.16	89,352.00	18,158.15	60,130.00	89,352.00	0.00
001-5-2102-11300	Longevity	10,202.36	9,702.81	11,376.00	6,738.41	7,842.00	21,528.00	0.00
001-5-2102-11400	Retirement - TMRS	168,250.71	171,889.42	168,313.00	128,757.81	147,090.00	150,975.00	0.00
001-5-2102-11500	FICA	103,813.76	114,341.71	115,067.00	101,179.48	114,984.00	115,496.00	0.00
001-5-2102-11600	Group Health Insurance	281,157.49	276,688.00	261,543.00	244,949.62	293,783.00	329,490.00	0.00
001-5-2102-11700	Workers' Compensation	23,975.68	30,605.16	33,446.00	23,785.33	24,403.00	31,578.00	0.00
001-5-2102-11800	Unemployment Compensation	9,466.78	392.96	8,352.00	6,776.04	7,416.00	7,425.00	0.00
001-5-2102-11900	Educational Incentive	8,807.94	9,871.57	11,401.00	8,056.77	9,027.00	9,604.00	0.00
001-5-2102-12200	Certification Pay	14,440.18	18,941.06	18,865.00	13,743.59	14,975.00	17,742.00	0.00
001-5-2102-12300	Life Insurance	1,638.83	2,381.91	2,945.00	2,356.71	2,795.00	2,314.00	0.00
Category: 10 - Personnel Services Total:		1,925,676.55	1,964,923.64	2,008,780.00	1,642,265.20	1,914,428.00	2,147,662.00	0.00
Category: 20 - Supplies								
001-5-2102-21100	Supplies	2,514.10	2,721.57	6,000.00	3,152.80	5,800.00	6,000.00	0.00
001-5-2102-21200	Uniforms & Personal Wear	8,179.21	12,564.26	19,000.00	5,361.80	14,789.00	19,000.00	0.00
001-5-2102-21400	Chemicals	0.00	0.00	9.98	9.98	10.00	0.00	0.00
001-5-2102-21500	Motor Gas & Oil	97,071.47	125,824.31	115,000.00	86,974.30	115,000.00	115,000.00	0.00
001-5-2102-21700	Minor Eq/Furniture	2,302.06	3,889.55	4,855.00	4,851.09	4,854.00	4,855.00	0.00
001-5-2102-21900	Animal Care	2,093.30	3,801.95	4,000.00	1,254.10	3,779.00	4,000.00	0.00
001-5-2102-22500	Educational Materials/Supplies	594.39	0.00	0.00	0.00	0.00	0.00	0.00
001-5-2102-22600	Computers & Associated Equip	64.64	148.91	2,000.00	29.90	1,971.00	2,000.00	0.00
Category: 20 - Supplies Total:		112,819.17	148,950.55	150,864.98	101,633.97	146,203.00	150,855.00	0.00
Category: 30 - Services								
001-5-2102-31400	Professional Services	1,636.00	1,388.50	2,500.00	1,790.92	2,500.00	2,500.00	0.00
001-5-2102-31500	Printing & Publishing	1,344.27	226.09	2,445.00	1,380.62	1,381.00	2,445.00	0.00
001-5-2102-31600	Training & Travel	21,536.75	1,054.27	24,977.84	14,452.14	15,000.00	25,000.00	0.00
001-5-2102-31900	Catering	24.20	0.00	44.11	44.11	45.00	0.00	0.00
001-5-2102-32400	Laundry	2,666.74	2,170.81	6,785.13	7,000.00	8,400.00	7,000.00	0.00
001-5-2102-34000	Jail Contract Expense	164,700.00	164,250.00	164,250.00	136,800.00	164,250.00	164,250.00	0.00
Category: 30 - Services Total:		191,907.96	169,089.67	201,002.08	161,467.79	191,576.00	201,195.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 40 - Repairs							
001-5-2102-41100 Vehicle/Machinery Maintenance	35,562.76	35,882.26	52,000.00	38,295.02	42,000.00	52,000.00	0.00
001-5-2102-41400 Equipment Maintenance	602.76	4,945.00	5,000.00	4,480.00	5,000.00	5,000.00	0.00
Category: 40 - Repairs Total:	36,165.52	40,827.26	57,000.00	42,775.02	47,000.00	57,000.00	0.00
Division: 2102 - Patrol Total:	2,266,569.20	2,323,791.12	2,417,647.06	1,948,141.98	2,299,207.00	2,556,712.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 2103 - Communications								
Category: 10 - Personnel Services								
001-5-2103-11100	Salaries & Wages	317,896.65	331,621.28	395,031.00	281,317.79	306,893.00	385,944.00	0.00
001-5-2103-11200	Overtime	42,086.94	38,813.52	32,634.00	51,908.94	55,771.00	32,634.00	0.00
001-5-2103-11300	Longevity	915.47	1,265.20	1,482.00	1,182.92	1,350.00	1,950.00	0.00
001-5-2103-11400	Retirement - TMRS	42,341.76	41,983.63	48,394.00	34,405.40	42,753.00	41,858.00	0.00
001-5-2103-11500	FICA	26,718.93	28,019.65	33,084.00	26,639.28	32,941.00	32,021.00	0.00
001-5-2103-11600	Group Health Insurance	91,276.00	96,459.00	91,276.00	87,052.28	103,184.00	115,848.00	0.00
001-5-2103-11700	Workers' Compensation	1,660.20	1,852.86	2,777.00	1,528.18	1,554.00	1,010.00	0.00
001-5-2103-11800	Unemployment Compensation	3,930.92	557.18	3,654.00	2,732.36	2,973.00	2,925.00	0.00
001-5-2103-11900	Educational Incentive	1,206.62	1,203.39	1,201.00	1,032.14	1,171.00	0.00	0.00
001-5-2103-12100	Clothing Allowance	904.96	902.55	901.00	774.10	878.00	0.00	0.00
001-5-2103-12200	Certification Pay	1,029.42	1,244.68	1,200.00	1,031.91	1,171.00	0.00	0.00
001-5-2103-12300	Life Insurance	608.85	696.15	906.00	631.89	748.00	605.00	0.00
Category: 10 - Personnel Services Total:		530,576.72	544,619.09	612,540.00	490,237.19	551,387.00	614,795.00	0.00
Category: 20 - Supplies								
001-5-2103-21100	Supplies	1,561.87	1,242.03	5,215.00	974.39	2,500.00	5,215.00	0.00
001-5-2103-21200	Uniforms & Personal Wear	252.00	1,813.47	1,825.00	100.00	1,700.00	1,825.00	0.00
001-5-2103-21500	Motor Gas & Oil	919.46	922.71	318.00	89.42	1,000.00	500.00	0.00
001-5-2103-21700	Minor Eq/Furniture	1,091.71	3,270.03	1,800.00	1,445.49	1,800.00	1,800.00	0.00
001-5-2103-22600	Computers & Associated Equip	582.78	325.18	1,950.00	27.96	1,500.00	1,950.00	0.00
Category: 20 - Supplies Total:		4,407.82	7,573.42	11,108.00	2,637.26	8,500.00	11,290.00	0.00
Category: 30 - Services								
001-5-2103-31100	Communications	68,499.04	67,278.49	66,029.00	63,382.74	66,029.00	66,029.00	0.00
001-5-2103-31400	Professional Services	51,690.92	47,283.12	58,190.00	49,500.00	58,190.00	62,690.00	0.00
001-5-2103-31500	Printing & Publishing	0.00	245.00	300.00	251.00	300.00	300.00	0.00
001-5-2103-31600	Training & Travel	585.68	679.21	2,500.00	2,126.51	1,900.00	1,500.00	0.00
001-5-2103-31700	Memberships & Dues	0.00	35.00	900.00	0.00	900.00	900.00	0.00
001-5-2103-32400	Laundry	615.34	718.65	2,369.00	2,369.00	2,800.00	2,369.00	0.00
001-5-2103-32500	Medical Treatment	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00
001-5-2103-33100	Subscriptions	0.00	360.00	360.00	0.00	360.00	360.00	0.00
Category: 30 - Services Total:		121,390.98	116,599.47	130,648.00	117,629.25	130,479.00	136,098.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 40 - Repairs								
001-5-2103-41100	Vehicle/Machinery Maintenance	0.00	14.50	1,374.00	118.45	500.00	1,374.00	0.00
001-5-2103-41400	Equipment Maintenance	0.00	1,656.92	2,000.00	473.32	1,000.00	2,000.00	0.00
Category: 40 - Repairs Total:		0.00	1,671.42	3,374.00	591.77	1,500.00	3,374.00	0.00
Category: 60 - Operating Lease								
001-5-2103-64100	Operating Lease	6,970.85	7,891.76	9,000.00	7,489.81	8,800.00	9,000.00	0.00
Category: 60 - Operating Lease Total:		6,970.85	7,891.76	9,000.00	7,489.81	8,800.00	9,000.00	0.00
Division: 2103 - Communications Total:		663,346.37	678,355.16	766,670.00	618,585.28	700,666.00	774,557.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 2104 - Crim Investigation Div								
Category: 10 - Personnel Services								
001-5-2104-11100	Salaries & Wages	519,710.77	560,376.44	614,514.00	522,218.60	594,198.00	620,276.00	0.00
001-5-2104-11200	Overtime	1,183.15	1,903.07	5,143.00	9,979.37	27,603.00	11,509.00	0.00
001-5-2104-11300	Longevity	7,711.90	6,822.69	8,346.00	5,689.92	6,433.00	10,218.00	0.00
001-5-2104-11400	Retirement - TMRS	65,096.58	72,201.62	75,184.00	60,969.50	68,765.00	66,889.00	0.00
001-5-2104-11500	FICA	40,412.06	46,658.19	51,400.00	48,190.70	54,024.00	51,170.00	0.00
001-5-2104-11600	Group Health Insurance	127,816.00	104,228.00	117,450.00	107,253.38	128,681.00	142,234.00	0.00
001-5-2104-11700	Workers' Compensation	10,118.54	13,036.26	14,762.00	11,360.87	11,574.00	13,709.00	0.00
001-5-2104-11800	Unemployment Compensation	3,654.00	126.00	3,915.00	3,139.12	3,291.00	3,375.00	0.00
001-5-2104-11900	Educational Incentive	4,661.44	4,900.30	5,401.00	4,874.90	5,798.00	6,600.00	0.00
001-5-2104-12100	Clothing Allowance	8,021.11	8,026.30	9,002.00	7,256.35	7,949.00	9,000.00	0.00
001-5-2104-12200	Certification Pay	6,369.84	7,273.51	9,457.00	9,190.03	10,235.00	11,280.00	0.00
001-5-2104-12300	Life Insurance	948.00	1,082.90	1,422.00	1,163.65	1,376.00	1,056.00	0.00
Category: 10 - Personnel Services Total:		795,703.39	826,635.28	915,996.00	791,286.39	919,927.00	947,316.00	0.00
Category: 20 - Supplies								
001-5-2104-21100	Supplies	2,570.44	2,161.83	3,803.00	1,625.42	1,801.00	4,236.00	0.00
001-5-2104-21200	Uniforms & Personal Wear	2,172.66	1,253.72	1,700.00	1,023.67	1,700.00	5,627.00	0.00
001-5-2104-21500	Motor Gas & Oil	15,588.59	21,334.70	21,686.00	15,075.89	21,686.00	20,000.00	0.00
001-5-2104-21700	Minor Eq/Furniture	2,718.28	1,419.72	868.00	906.70	1,100.00	868.00	0.00
001-5-2104-22600	Computers & Associated Equip	295.77	0.00	253.00	332.87	333.00	200.00	0.00
Category: 20 - Supplies Total:		23,345.74	26,169.97	28,310.00	18,964.55	26,620.00	30,931.00	0.00
Category: 30 - Services								
001-5-2104-31400	Professional Services	0.00	245.92	30.00	30.00	30.00	0.00	0.00
001-5-2104-31500	Printing & Publishing	323.00	744.66	691.00	673.06	676.00	341.00	0.00
001-5-2104-31600	Training & Travel	5,540.64	6,122.19	7,500.00	5,760.35	7,400.00	7,500.00	0.00
001-5-2104-32400	Laundry	2,919.88	3,366.49	8,000.00	7,718.01	8,250.00	10,713.00	0.00
001-5-2104-32500	Medical Treatment	5,400.00	-3,600.00	10,000.00	3,037.00	3,314.00	10,000.00	0.00
Category: 30 - Services Total:		14,183.52	6,879.26	26,221.00	17,218.42	19,670.00	28,554.00	0.00
Category: 40 - Repairs								
001-5-2104-41100	Vehicle/Machinery Maintenance	10,263.66	7,494.75	13,700.00	5,694.67	13,700.00	13,700.00	0.00

General Funds

		2014				2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-2104-41400	Equipment Maintenance	174.00	0.00	0.00	0.00	0.00	0.00
	Category: 40 - Repairs Total:	10,437.66	7,494.75	13,700.00	5,694.67	13,700.00	0.00
	Category: 60 - Operating Lease						
001-5-2104-64100	Operating Lease	6,245.16	4,617.27	7,000.00	4,913.95	8,283.00	11,000.00
	Category: 60 - Operating Lease Total:	6,245.16	4,617.27	7,000.00	4,913.95	8,283.00	11,000.00
	Division: 2104 - Crim Investigation Div Total:	849,915.47	871,796.53	991,227.00	838,077.98	988,200.00	1,031,501.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 2105 - Community Services								
Category: 10 - Personnel Services								
001-5-2105-11100	Salaries & Wages	78,446.24	79,225.70	82,261.00	65,090.42	79,094.00	39,308.00	0.00
001-5-2105-11200	Overtime	625.00	625.00	625.00	25,798.66	27,791.00	625.00	0.00
001-5-2105-11300	Longevity	931.46	1,275.34	1,476.00	846.66	1,027.00	234.00	0.00
001-5-2105-11400	Retirement - TMRS	12,135.92	11,764.94	10,332.00	9,697.55	12,022.00	4,116.00	0.00
001-5-2105-11500	FICA	7,686.31	7,534.46	7,063.00	7,619.73	9,346.00	3,149.00	0.00
001-5-2105-11600	Group Health Insurance	21,225.00	24,225.00	21,225.00	24,313.92	31,506.00	12,954.00	0.00
001-5-2105-11700	Workers' Compensation	1,511.53	1,766.11	2,103.00	1,350.84	1,498.00	883.00	0.00
001-5-2105-11800	Unemployment Compensation	522.00	18.00	522.00	414.02	576.00	225.00	0.00
001-5-2105-11900	Educational Incentive	603.32	601.69	601.00	308.35	412.00	0.00	0.00
001-5-2105-12200	Certification Pay	2,058.83	2,406.26	2,400.00	1,850.68	2,242.00	985.00	0.00
001-5-2105-12300	Life Insurance	140.40	162.86	192.00	147.90	183.00	68.00	0.00
Category: 10 - Personnel Services Total:		125,886.01	129,605.36	128,800.00	137,438.73	165,697.00	62,547.00	0.00
Category: 20 - Supplies								
001-5-2105-21100	Supplies	647.79	223.21	436.66	5.88	400.00	500.00	0.00
001-5-2105-21200	Uniforms & Personal Wear	18.00	66.08	203.00	123.00	200.00	200.00	0.00
001-5-2105-21500	Motor Gas & Oil	3,787.13	3,589.59	6,134.00	1,871.60	6,134.00	3,500.00	0.00
001-5-2105-21700	Minor Eq/Furniture	0.00	43.95	0.00	0.00	0.00	0.00	0.00
001-5-2105-21800	Guns & Ammunition	7,366.57	5,551.44	7,430.00	5,976.00	7,430.00	10,000.00	0.00
Category: 20 - Supplies Total:		11,819.49	9,474.27	14,203.66	7,976.48	14,164.00	14,200.00	0.00
Category: 30 - Services								
001-5-2105-31600	Training & Travel	1,884.34	1,048.11	1,563.34	2,022.34	2,025.00	1,500.00	0.00
001-5-2105-32300	Utilities	43,396.55	47,450.17	50,000.00	38,616.08	43,893.00	40,000.00	0.00
Category: 30 - Services Total:		45,280.89	48,498.28	51,563.34	40,638.42	45,918.00	41,500.00	0.00
Category: 40 - Repairs								
001-5-2105-41100	Vehicle/Machinery Maintenance	1,305.37	800.31	1,550.00	419.35	1,000.00	1,550.00	0.00
001-5-2105-41400	Equipment Maintenance	222.95	33.99	5,500.00	2,368.15	5,400.00	5,500.00	0.00
Category: 40 - Repairs Total:		1,528.32	834.30	7,050.00	2,787.50	6,400.00	7,050.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 50 - Maintenance							
001-5-2105-51100 Building Maintenance	29,947.81	47,327.69	45,000.00	38,043.93	45,000.00	45,000.00	0.00
Category: 50 - Maintenance Total:	29,947.81	47,327.69	45,000.00	38,043.93	45,000.00	45,000.00	0.00
Division: 2105 - Community Services Total:	214,462.52	235,739.90	246,617.00	226,885.06	277,179.00	170,297.00	0.00
Department : 210 - Police Surplus (Deficit):	-4,240,586.92	-4,392,447.82	-4,715,234.00	-3,880,494.78	-4,555,158.00	-4,835,967.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 220 - Fire								
Division: 2200 - Fire								
001-4-2200-56630	Fire Reports	8.00	1,362.00	0.00	32.00	32.00	30.00	0.00
001-4-2200-56650	Fire Service	31,195.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-2200-57010	Ambulance Service-Intermedix	537,670.41	531,485.73	635,558.00	668,435.59	725,000.00	700,000.00	0.00
001-4-2200-72029	Salary/Benefits Reimbursement	0.00	2,136.79	0.00	0.00	0.00	0.00	0.00
001-4-2200-72030	Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
001-4-2200-75027	Transfer From Fund 027	0.00	0.00	0.00	0.00	0.00	2,733.00	0.00
001-4-2200-75028	Transfer From Fund 010	0.00	0.00	0.00	0.00	0.00	651.00	0.00
Category: 10 - Personnel Services								
001-5-2200-11100	Salaries & Wages	1,204,572.27	1,283,686.60	1,454,312.00	1,126,385.28	1,315,094.00	1,541,632.00	0.00
001-5-2200-11200	Overtime	220,935.75	182,353.84	230,500.00	263,449.16	271,783.00	230,000.00	0.00
001-5-2200-11220	Overtime-FLSA Contract	49,832.75	58,260.62	57,162.00	19,423.93	25,899.00	57,162.00	0.00
001-5-2200-11250	Overtime-Holiday Buy Back	82,505.54	81,650.00	1.00	0.00	0.00	0.00	0.00
001-5-2200-11300	Longevity	15,773.34	16,694.21	18,519.00	12,340.69	14,292.00	20,400.00	0.00
001-5-2200-11400	Retirement - TMRS	172,645.67	174,153.19	200,298.00	149,922.04	174,660.00	194,476.00	0.00
001-5-2200-11420	Retirement TMRS - FLSA	5,801.46	6,559.76	6,397.00	2,123.71	2,124.00	0.00	0.00
001-5-2200-11450	Retirement TMRS-HolidayBuyBa...	9,584.30	9,179.06	0.00	0.00	0.00	0.00	0.00
001-5-2200-11500	FICA	108,448.42	114,814.77	136,934.00	117,556.22	162,041.00	149,080.00	0.00
001-5-2200-11520	FICA - FLSA	3,634.02	4,332.04	4,373.00	1,647.15	1,648.00	0.00	0.00
001-5-2200-11550	FICA - Holiday Buy Back	5,972.10	6,172.64	1.00	0.00	0.00	0.00	0.00
001-5-2200-11600	Group Health Insurance	308,681.00	289,446.85	308,684.00	254,052.13	301,930.00	354,463.00	0.00
001-5-2200-11700	Workers' Compensation	22,852.73	27,668.76	28,280.00	23,176.20	23,640.00	33,788.00	0.00
001-5-2200-11800	Unemployment Compensation	8,296.41	840.61	8,013.00	6,831.88	9,226.00	7,875.00	0.00
001-5-2200-11900	Educational Incentive	1,289.01	1,407.83	1,200.00	1,216.78	1,686.00	1,803.00	0.00
001-5-2200-12200	Certification Pay	40,432.06	60,502.78	86,044.00	69,211.59	78,660.00	97,784.00	0.00
001-5-2200-12300	Life Insurance	2,193.30	2,689.23	3,333.00	2,509.71	3,632.00	2,569.00	0.00
Category: 10 - Personnel Services Total:		2,263,450.13	2,320,412.79	2,544,051.00	2,049,846.47	2,386,315.00	2,691,032.00	0.00
Category: 20 - Supplies								
001-5-2200-21100	Supplies	14,630.90	9,842.07	18,020.00	6,513.73	18,020.00	16,430.00	0.00
001-5-2200-21110	Employee Recognition Supplies	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
001-5-2200-21200	Uniforms & Personal Wear	18,141.16	30,905.79	64,413.00	35,430.22	64,413.00	52,881.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-2200-21400	Chemicals	7,426.79	2,171.74	1,438.00	39.08	1,438.00	3,800.00	0.00
001-5-2200-21500	Motor Gas & Oil	24,865.06	27,039.27	34,228.23	21,274.91	34,229.00	30,000.00	0.00
001-5-2200-21700	Minor Eq/Furniture	40,433.30	41,372.13	48,651.00	28,910.94	48,651.00	22,990.00	0.00
001-5-2200-21800	Guns & Ammunition	0.00	69.88	0.00	0.00	0.00	100.00	0.00
001-5-2200-22400	Medical Supplies	62,150.91	52,330.03	61,275.00	59,550.75	61,275.00	61,199.00	0.00
001-5-2200-22600	Computers & Associated Equip	6,626.67	10,426.71	18,968.00	7,217.88	18,968.00	0.00	0.00
	Category: 20 - Supplies Total:	174,274.79	174,157.62	248,993.23	158,937.51	248,994.00	187,400.00	0.00
	Category: 30 - Services							
001-5-2200-31100	Communications	24,302.07	22,833.92	49,737.00	45,025.70	49,737.00	35,700.00	0.00
001-5-2200-31300	Postage & Freight	0.00	20.83	200.00	0.00	200.00	250.00	0.00
001-5-2200-31400	Professional Services	17,900.35	13,678.41	14,000.00	13,436.93	14,000.00	38,000.00	0.00
001-5-2200-31451	Prof Srv-Amb - Intermedix	20,706.92	50,057.83	44,489.00	9,561.72	16,000.00	16,000.00	0.00
001-5-2200-31500	Printing & Publishing	625.50	182.78	1,000.00	0.00	1,000.00	1,000.00	0.00
001-5-2200-31600	Training & Travel	33,211.12	27,921.36	51,865.00	34,225.35	51,865.00	43,240.00	0.00
001-5-2200-31700	Memberships & Dues	250.00	1,664.00	1,750.00	265.00	1,750.00	730.00	0.00
001-5-2200-31800	Equipment Rent	5,023.47	2,773.69	3,960.00	1,860.10	3,960.00	3,540.00	0.00
001-5-2200-31900	Catering	2,828.10	3,131.41	2,500.00	1,025.75	2,500.00	3,250.00	0.00
001-5-2200-32300	Utilities	27,615.42	26,730.59	29,132.00	23,673.35	29,132.00	28,000.00	0.00
001-5-2200-32400	Laundry	6,496.47	5,532.05	8,500.00	7,827.52	8,500.00	1,000.00	0.00
001-5-2200-32500	Medical Treatment	475.00	650.00	1,950.00	800.00	1,950.00	2,100.00	0.00
001-5-2200-33100	Subscriptions	0.00	47.00	71.00	47.00	71.00	150.00	0.00
	Category: 30 - Services Total:	139,434.42	155,223.87	209,154.00	137,748.42	180,665.00	172,960.00	0.00
	Category: 40 - Repairs							
001-5-2200-41100	Vehicle/Machinery Maintenance	21,283.99	27,204.54	46,575.00	26,881.93	46,575.00	23,940.00	0.00
001-5-2200-41400	Equipment Maintenance	3,200.62	12,948.94	17,056.00	9,387.29	17,056.00	16,650.00	0.00
	Category: 40 - Repairs Total:	24,484.61	40,153.48	63,631.00	36,269.22	63,631.00	40,590.00	0.00
	Category: 50 - Maintenance							
001-5-2200-51100	Building Maintenance	24,819.18	31,800.90	22,970.00	18,124.15	22,970.00	24,450.00	0.00
	Category: 50 - Maintenance Total:	24,819.18	31,800.90	22,970.00	18,124.15	22,970.00	24,450.00	0.00
	Category: 60 - Operating Lease							
001-5-2200-64100	Operating Lease	34,142.32	34,270.69	35,235.00	34,034.19	35,235.00	35,235.00	0.00
	Category: 60 - Operating Lease Total:	34,142.32	34,270.69	35,235.00	34,034.19	35,235.00	35,235.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 95 - Prior Yr Adjustments							
001-5-2200-95000 Bad Debt	0.00	0.00	9,831.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:	0.00	0.00	9,831.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Surplus (Deficit):	-2,091,732.04	-2,221,034.83	-2,496,307.23	-1,764,492.37	-2,210,778.00	-2,448,253.00	0.00
Department : 220 - Fire Surplus (Deficit):	-2,091,732.04	-2,221,034.83	-2,496,307.23	-1,764,492.37	-2,210,778.00	-2,448,253.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 225 - Volunteer Fire								
Division: 2250 - Volunteer Fire								
Category: 10 - Personnel Services								
001-5-2250-11100	Salaries & Wages	0.00	3,450.00	6,575.00	5,670.00	6,910.00	5,000.00	0.00
001-5-2250-11500	FICA	0.00	204.35	1,184.00	424.17	855.00	1,178.00	0.00
001-5-2250-11800	Unemployment Compensation	0.00	3.15	261.00	82.72	110.00	225.00	0.00
001-5-2250-17600	Volun-Workers' Comp	870.94	647.32	1,201.00	1,211.51	1,528.00	1,200.00	0.00
001-5-2250-17700	Volun-Retirement	10,388.20	8,416.20	10,400.00	3,983.10	5,311.00	10,400.00	0.00
Category: 10 - Personnel Services Total:		11,259.14	12,721.02	19,621.00	11,371.50	14,714.00	18,003.00	0.00
Category: 20 - Supplies								
001-5-2250-21100	Supplies	2,632.19	1,106.40	4,970.00	2,971.74	4,970.00	10,000.00	0.00
001-5-2250-21200	Uniforms & Personal Wear	26,298.92	40,077.90	29,000.00	25,487.35	29,000.00	29,000.00	0.00
001-5-2250-21500	Motor Gas & Oil	252.72	290.36	529.00	181.61	529.00	500.00	0.00
001-5-2250-21700	Minor Eq/Furniture	18,279.37	3,783.49	3,000.00	5,917.22	6,000.00	3,000.00	0.00
001-5-2250-22400	Medical Supplies	0.00	108.00	1,500.00	2,517.67	2,520.00	1,500.00	0.00
001-5-2250-22600	Computers & Associated Equip	0.00	0.00	30.00	29.99	30.00	0.00	0.00
Category: 20 - Supplies Total:		47,463.20	45,366.15	39,029.00	37,105.58	43,049.00	44,000.00	0.00
Category: 30 - Services								
001-5-2250-31100	Communications	8,384.35	15,220.56	8,000.00	8,313.98	8,320.00	10,000.00	0.00
001-5-2250-31300	Postage & Freight	98.75	20.80	600.00	112.85	600.00	600.00	0.00
001-5-2250-31437	ProfServices-Fire Calls/Drills	3,026.65	1,540.00	0.00	0.00	0.00	0.00	0.00
001-5-2250-31470	Prof Svcs - Audit Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-2250-31600	Training & Travel	5,756.29	9,016.57	6,500.00	2,739.78	6,500.00	10,000.00	0.00
001-5-2250-31700	Memberships & Dues	10.00	1,027.00	1,200.00	220.00	1,200.00	1,200.00	0.00
001-5-2250-31800	Equipment Rent	1,686.01	1,447.27	6,100.00	4,099.60	6,100.00	6,100.00	0.00
001-5-2250-32300	Utilities	7,077.96	5,237.72	4,986.00	4,091.95	4,986.00	5,300.00	0.00
001-5-2250-32500	Medical Treatment	0.00	0.00	1,000.00	301.00	1,000.00	1,000.00	0.00
001-5-2250-32900	Volunteer Fire	15,144.30	2,446.57	5,000.00	2,500.00	2,500.00	0.00	0.00
Category: 30 - Services Total:		43,184.31	35,956.49	33,386.00	22,379.16	31,206.00	34,200.00	0.00
Category: 40 - Repairs								
001-5-2250-41100	Vehicle/Machinery Maintenance	4,408.62	6,813.04	3,000.00	1,483.38	3,000.00	5,081.00	0.00
001-5-2250-41400	Equipment Maintenance	0.00	1,191.62	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:		4,408.62	8,004.66	3,000.00	1,483.38	3,000.00	5,081.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 50 - Maintenance							
001-5-2250-51100 Building Maintenance	11,868.53	15,943.58	8,350.00	1,216.50	8,350.00	7,269.00	0.00
Category: 50 - Maintenance Total:	11,868.53	15,943.58	8,350.00	1,216.50	8,350.00	7,269.00	0.00
Division: 2250 - Volunteer Fire Total:	118,183.80	117,991.90	103,386.00	73,556.12	100,319.00	108,553.00	0.00
Department : 225 - Volunteer Fire Total:	118,183.80	117,991.90	103,386.00	73,556.12	100,319.00	108,553.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 300 - Public Works Admn-GF								
Division: 3000 - Public Works Admn-GF								
Category: 10 - Personnel Services								
001-5-3000-11100	Salaries & Wages	39,087.75	44,152.68	44,652.00	38,942.56	44,532.00	45,328.00	0.00
001-5-3000-11200	Overtime	96.89	124.54	167.00	171.37	188.00	67.00	0.00
001-5-3000-11400	Retirement - TMRS	4,772.37	5,193.67	5,206.00	4,064.83	4,592.00	4,720.00	0.00
001-5-3000-11500	FICA	2,919.49	3,368.25	3,559.00	3,163.90	3,475.00	3,611.00	0.00
001-5-3000-11600	Group Health Insurance	10,613.00	9,783.87	8,020.00	8,921.07	10,032.00	9,641.00	0.00
001-5-3000-11700	Workers' Compensation	86.71	112.08	113.00	94.05	107.00	119.00	0.00
001-5-3000-11800	Unemployment Compensation	261.00	9.00	261.00	207.00	269.00	225.00	0.00
001-5-3000-12000	Car Allowance	1,809.67	1,804.83	1,800.00	717.22	1,800.00	1,800.00	0.00
001-5-3000-12300	Life Insurance	71.04	87.92	102.00	82.19	90.00	76.00	0.00
Category: 10 - Personnel Services Total:		59,717.92	64,636.84	63,880.00	56,364.19	65,085.00	65,587.00	0.00
Category: 20 - Supplies								
001-5-3000-21100	Supplies	628.22	851.54	815.00	365.19	549.00	815.00	0.00
001-5-3000-21200	Uniforms & Personal Wear	10.13	0.00	50.00	0.00	0.00	50.00	0.00
001-5-3000-21700	Minor Eq/Furniture	191.29	144.12	1,049.00	1,048.60	1,049.00	500.00	0.00
001-5-3000-22400	Medical Supplies	0.00	20.89	20.00	14.04	15.00	30.00	0.00
001-5-3000-22600	Computers & Associated Equip	1,271.65	795.99	950.00	674.14	950.00	0.00	0.00
Category: 20 - Supplies Total:		2,101.29	1,812.54	2,884.00	2,101.97	2,563.00	1,395.00	0.00
Category: 30 - Services								
001-5-3000-31100	Communications	884.49	938.68	1,400.00	1,126.81	1,400.00	1,200.00	0.00
001-5-3000-31400	Professional Services	153.00	162.50	373.00	0.00	0.00	0.00	0.00
001-5-3000-31500	Printing & Publishing	27.75	34.00	50.00	0.00	0.00	0.00	0.00
001-5-3000-31600	Training & Travel	1,283.24	618.40	1,201.00	207.40	682.00	1,500.00	0.00
001-5-3000-31700	Memberships & Dues	6.26	25.00	178.00	177.26	178.00	250.00	0.00
001-5-3000-31800	Equipment Rent	11.24	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3000-31900	Catering	481.29	429.20	600.00	528.36	600.00	785.00	0.00
001-5-3000-32400	Laundry	213.20	213.20	275.00	225.40	275.00	275.00	0.00
001-5-3000-33100	Subscriptions	23.50	0.00	24.00	23.50	24.00	30.00	0.00
Category: 30 - Services Total:		3,083.97	2,420.98	4,101.00	2,288.73	3,159.00	4,040.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 50 - Maintenance							
001-5-3000-51100 Building Maintenance	6,600.00	7,200.00	7,800.00	7,200.00	7,800.00	8,400.00	0.00
Category: 50 - Maintenance Total:	6,600.00	7,200.00	7,800.00	7,200.00	7,800.00	8,400.00	0.00
Division: 3000 - Public Works Admn-GF Total:	71,503.18	76,070.36	78,665.00	67,954.89	78,607.00	79,422.00	0.00
Department : 300 - Public Works Admn-GF Total:	71,503.18	76,070.36	78,665.00	67,954.89	78,607.00	79,422.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 301 - Engineering								
Division: 3010 - Engineering								
Category: 10 - Personnel Services								
001-5-3010-11100	Salaries & Wages	64,369.16	76,130.08	85,092.00	71,635.33	82,167.00	87,679.00	0.00
001-5-3010-11200	Overtime	26.17	23.20	0.00	202.14	342.00	500.00	0.00
001-5-3010-11400	Retirement - TMRS	5,285.83	7,059.70	7,639.00	6,038.75	6,855.00	7,079.00	0.00
001-5-3010-11500	FICA	4,862.83	5,865.84	6,648.00	5,875.22	6,659.00	6,884.00	0.00
001-5-3010-11600	Group Health Insurance	5,370.71	10,613.00	8,020.00	7,907.49	9,018.00	9,479.00	0.00
001-5-3010-11700	Workers' Compensation	264.01	357.73	399.00	307.95	310.00	423.00	0.00
001-5-3010-11800	Unemployment Compensation	621.38	89.71	653.00	509.74	556.00	563.00	0.00
001-5-3010-12000	Car Allowance	1,809.67	1,735.60	1,800.00	717.22	1,800.00	1,800.00	0.00
001-5-3010-12300	Life Insurance	54.00	92.62	117.00	94.64	112.00	88.00	0.00
Category: 10 - Personnel Services Total:		82,663.76	101,967.48	110,368.00	93,288.48	107,819.00	114,495.00	0.00
Category: 20 - Supplies								
001-5-3010-21100	Supplies	778.59	979.48	750.00	515.28	750.00	750.00	0.00
001-5-3010-21200	Uniforms & Personal Wear	67.88	89.51	200.00	34.98	200.00	200.00	0.00
001-5-3010-21500	Motor Gas & Oil	914.46	635.31	1,044.00	448.52	1,044.00	800.00	0.00
001-5-3010-21700	Minor Eq/Furniture	882.50	908.31	950.00	231.05	950.00	950.00	0.00
001-5-3010-22400	Medical Supplies	14.47	0.00	25.00	0.00	25.00	25.00	0.00
001-5-3010-22500	Educational Materials/Supplies	0.00	81.50	100.00	19.49	100.00	100.00	0.00
001-5-3010-22600	Computers & Associated Equip	228.80	442.86	500.00	75.65	500.00	0.00	0.00
Category: 20 - Supplies Total:		2,886.70	3,136.97	3,569.00	1,324.97	3,569.00	2,825.00	0.00
Category: 30 - Services								
001-5-3010-31100	Communications	338.00	309.76	1,050.00	261.27	1,050.00	1,050.00	0.00
001-5-3010-31300	Postage & Freight	0.00	5.27	26.00	0.00	20.00	26.00	0.00
001-5-3010-31400	Professional Services	460.00	305.00	1,000.00	0.00	1,000.00	1,000.00	0.00
001-5-3010-31425	Prof. Services-GPS	77.85	531.97	546.00	307.35	546.00	546.00	0.00
001-5-3010-31500	Printing & Publishing	123.00	204.61	250.00	84.11	250.00	250.00	0.00
001-5-3010-31600	Training & Travel	1,591.45	1,434.23	3,000.00	595.94	2,000.00	2,000.00	0.00
001-5-3010-31700	Memberships & Dues	474.26	240.50	500.00	213.82	500.00	500.00	0.00
001-5-3010-31800	Equipment Rent	0.00	0.00	500.00	0.00	500.00	500.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-3010-33100 Subscriptions	0.00	0.00	0.00	23.50	24.00	0.00	0.00
Category: 30 - Services Total:	3,064.56	3,031.34	6,872.00	1,485.99	5,890.00	5,872.00	0.00
Category: 40 - Repairs							
001-5-3010-41100 Vehicle/Machinery Maintenance	412.97	350.87	500.00	214.43	500.00	500.00	0.00
001-5-3010-41400 Equipment Maintenance	0.00	0.00	20.00	0.00	20.00	20.00	0.00
Category: 40 - Repairs Total:	412.97	350.87	520.00	214.43	520.00	520.00	0.00
Division: 3010 - Engineering Total:	89,027.99	108,486.66	121,329.00	96,313.87	117,798.00	123,712.00	0.00
Department : 301 - Engineering Total:	89,027.99	108,486.66	121,329.00	96,313.87	117,798.00	123,712.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 302 - Service Center								
Division: 3020 - Service Center								
Category: 20 - Supplies								
001-5-3020-21100	Supplies	2,644.56	2,496.72	3,250.00	2,517.72	3,250.00	3,250.00	0.00
001-5-3020-21200	Uniforms & Personal Wear	0.00	27.50	250.00	0.00	250.00	250.00	0.00
001-5-3020-21400	Chemicals	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
001-5-3020-21700	Minor Eq/Furniture	63.96	958.73	1,475.00	1,360.97	1,475.00	1,475.00	0.00
001-5-3020-22600	Computers & Associated Equip	0.00	0.00	350.00	55.80	350.00	350.00	0.00
Category: 20 - Supplies Total:		2,708.52	3,482.95	5,325.00	3,934.49	5,325.00	6,525.00	0.00
Category: 30 - Services								
001-5-3020-31100	Communications	2,193.48	2,526.67	2,450.00	1,953.48	2,450.00	2,450.00	0.00
001-5-3020-31400	Professional Services	4,787.00	1,200.00	3,300.00	2,294.00	7,404.00	10,200.00	0.00
001-5-3020-31800	Equipment Rent	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3020-32300	Utilities	27,093.24	27,562.94	29,260.00	24,530.48	29,260.00	29,000.00	0.00
Category: 30 - Services Total:		36,053.72	31,289.61	35,010.00	28,777.96	39,114.00	41,650.00	0.00
Category: 40 - Repairs								
001-5-3020-41400	Equipment Maintenance	2,663.89	2,003.84	0.00	0.00	0.00	1,700.00	0.00
Category: 40 - Repairs Total:		2,663.89	2,003.84	0.00	0.00	0.00	1,700.00	0.00
Category: 50 - Maintenance								
001-5-3020-51100	Building Maintenance	6,242.71	18,948.83	17,105.00	17,307.42	17,308.00	15,305.00	0.00
Category: 50 - Maintenance Total:		6,242.71	18,948.83	17,105.00	17,307.42	17,308.00	15,305.00	0.00
Category: 60 - Operating Lease								
001-5-3020-64100	Operating Lease	0.00	1,980.00	3,000.00	2,451.51	3,000.00	3,000.00	0.00
Category: 60 - Operating Lease Total:		0.00	1,980.00	3,000.00	2,451.51	3,000.00	3,000.00	0.00
Category: 70 - Capital Outlay								
001-5-3020-71200	Machinery/Equipment	31,656.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		31,656.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3020 - Service Center Total:		79,324.84	57,705.23	60,440.00	52,471.38	64,747.00	68,180.00	0.00
Department : 302 - Service Center Total:		79,324.84	57,705.23	60,440.00	52,471.38	64,747.00	68,180.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 303 - Garage								
Division: 3030 - Garage								
Category: 10 - Personnel Services								
001-5-3030-11100	Salaries & Wages	187,632.03	224,316.22	238,967.00	183,925.45	211,536.00	238,837.00	0.00
001-5-3030-11200	Overtime	9,197.77	10,330.56	10,909.00	9,495.71	11,310.00	10,909.00	0.00
001-5-3030-11400	Retirement - TMRS	22,725.88	26,416.18	27,962.00	19,688.27	22,442.00	24,975.00	0.00
001-5-3030-11500	FICA	14,047.47	17,166.20	19,116.00	15,362.55	17,390.00	19,106.00	0.00
001-5-3030-11600	Group Health Insurance	74,451.29	84,887.00	79,701.00	70,581.30	84,696.00	90,384.00	0.00
001-5-3030-11700	Workers' Compensation	5,663.69	7,668.41	6,994.00	6,059.93	6,060.00	7,330.00	0.00
001-5-3030-11800	Unemployment Compensation	2,138.95	235.71	2,088.00	1,650.27	1,835.00	1,800.00	0.00
001-5-3030-12300	Life Insurance	321.75	423.44	556.00	377.49	453.00	410.00	0.00
Category: 10 - Personnel Services Total:		316,178.83	371,443.72	386,293.00	307,140.97	355,722.00	393,751.00	0.00
Category: 20 - Supplies								
001-5-3030-21100	Supplies	1,299.65	4,374.00	1,846.00	1,234.95	1,846.00	1,846.00	0.00
001-5-3030-21200	Uniforms & Personal Wear	352.50	335.98	716.00	715.54	716.00	595.00	0.00
001-5-3030-21400	Chemicals	412.02	668.01	700.00	446.85	700.00	700.00	0.00
001-5-3030-21500	Motor Gas & Oil	9,824.27	9,452.81	9,283.00	6,101.45	8,806.00	8,000.00	0.00
001-5-3030-21700	Minor Eq/Furniture	8,658.77	7,682.78	6,350.00	6,176.13	6,350.00	6,350.00	0.00
001-5-3030-22400	Medical Supplies	0.00	0.00	29.00	28.06	30.00	30.00	0.00
001-5-3030-22600	Computers & Associated Equip	7,644.55	3,605.00	3,610.00	3,204.00	3,610.00	3,610.00	0.00
Category: 20 - Supplies Total:		28,191.76	26,118.58	22,534.00	17,906.98	22,058.00	21,131.00	0.00
Category: 30 - Services								
001-5-3030-31100	Communications	1,593.50	1,846.92	2,000.00	1,728.87	2,000.00	2,000.00	0.00
001-5-3030-31400	Professional Services	421.20	421.20	460.00	356.40	460.00	460.00	0.00
001-5-3030-31425	Prof. Services-GPS	259.50	1,738.65	3,058.00	2,151.45	3,058.00	1,558.00	0.00
001-5-3030-31600	Training & Travel	1,464.27	1,234.48	2,110.00	817.48	2,110.00	2,110.00	0.00
001-5-3030-31800	Equipment Rent	194.31	194.51	140.00	171.42	207.00	140.00	0.00
001-5-3030-31910	Catering-Employee Appreciation	0.00	55.93	100.00	0.00	100.00	100.00	0.00
001-5-3030-32400	Laundry	2,359.30	2,317.05	2,700.00	2,221.70	2,700.00	2,700.00	0.00
Category: 30 - Services Total:		6,292.08	7,808.74	10,568.00	7,447.32	10,635.00	9,068.00	0.00
Category: 40 - Repairs								
001-5-3030-41100	Vehicle/Machinery Maintenance	2,349.72	2,279.00	2,700.00	2,676.93	2,700.00	2,700.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-3030-41400 Equipment Maintenance	140.31	26.88	500.00	427.55	500.00	500.00	0.00
Category: 40 - Repairs Total:	2,490.03	2,305.88	3,200.00	3,104.48	3,200.00	3,200.00	0.00
Division: 3030 - Garage Total:	353,152.70	407,676.92	422,595.00	335,599.75	391,615.00	427,150.00	0.00
Department : 303 - Garage Total:	353,152.70	407,676.92	422,595.00	335,599.75	391,615.00	427,150.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 305 - Street								
Division: 3050 - Street								
001-4-3050-42040	Paving Lien Interest-1970's	0.42	0.00	0.00	0.00	0.00	0.00	0.00
001-4-3050-42055	Lien Fees-filing Paving Liens	20.00	-50.00	0.00	0.00	0.00	0.00	0.00
001-4-3050-59940	Street Other Income	11,313.14	0.00	0.00	0.00	0.00	0.00	0.00
001-4-3050-96010	Paving Lien Principal-1970's	15,725.31	9,965.16	20,010.00	2,571.48	3,000.00	3,000.00	0.00
001-4-3050-99602	Lease Proceeds	0.00	0.00	458,350.00	458,350.00	458,350.00	0.00	0.00
Category: 10 - Personnel Services								
001-5-3050-11100	Salaries & Wages	372,659.88	436,746.42	482,093.00	374,934.83	424,184.00	509,268.00	0.00
001-5-3050-11200	Overtime	30,525.11	46,735.75	31,157.00	53,260.45	59,445.00	49,875.00	0.00
001-5-3050-11400	Retirement - TMRS	46,914.26	53,745.16	58,496.00	43,055.92	49,393.00	55,914.00	0.00
001-5-3050-11500	FICA	29,393.16	36,104.14	39,991.00	34,019.34	38,865.00	42,774.00	0.00
001-5-3050-11600	Group Health Insurance	144,820.00	144,817.00	150,000.00	136,220.46	152,502.66	180,016.00	0.00
001-5-3050-11700	Workers' Compensation	19,934.46	27,276.97	30,415.00	22,395.90	22,596.00	33,003.00	0.00
001-5-3050-11800	Unemployment Compensation	5,775.80	787.94	5,220.00	4,388.73	4,631.00	4,500.00	0.00
001-5-3050-12300	Life Insurance	677.70	897.94	1,143.00	817.53	888.00	871.00	0.00
Category: 10 - Personnel Services Total:		650,700.37	747,111.32	798,515.00	669,093.16	752,504.66	876,221.00	0.00
Category: 20 - Supplies								
001-5-3050-21100	Supplies	1,450.24	5,172.77	5,000.00	6,009.27	6,010.00	5,000.00	0.00
001-5-3050-21200	Uniforms & Personal Wear	1,204.15	2,810.12	3,000.00	1,642.79	3,000.00	3,000.00	0.00
001-5-3050-21400	Chemicals	5,574.91	11,230.07	9,000.00	6,110.81	9,000.00	9,000.00	0.00
001-5-3050-21500	Motor Gas & Oil	67,046.48	74,388.24	80,222.00	60,725.82	80,222.00	80,222.00	0.00
001-5-3050-21700	Minor Eq/Furniture	10,276.65	4,052.91	6,000.00	4,987.48	6,000.00	6,000.00	0.00
001-5-3050-22400	Medical Supplies	59.82	0.00	120.00	112.27	120.00	120.00	0.00
Category: 20 - Supplies Total:		85,612.25	97,654.11	103,342.00	79,588.44	104,352.00	103,342.00	0.00
Category: 30 - Services								
001-5-3050-31100	Communications	1,341.02	1,496.64	1,500.00	1,113.85	1,500.00	1,500.00	0.00
001-5-3050-31400	Professional Services	2,228.10	5,723.14	9,000.00	7,139.30	9,000.00	9,000.00	0.00
001-5-3050-31425	Prof. Services-GPS	830.40	4,902.04	7,353.00	4,611.00	7,353.00	7,353.00	0.00
001-5-3050-31500	Printing & Publishing	1,512.00	0.00	500.00	0.00	0.00	500.00	0.00
001-5-3050-31600	Training & Travel	2,213.11	1,066.80	3,000.00	2,239.05	3,000.00	3,000.00	0.00
001-5-3050-31800	Equipment Rent	4,663.70	8,512.98	6,900.00	3,286.61	6,900.00	6,900.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-3050-31900	Catering	290.17	131.89	300.00	277.35	300.00	300.00	0.00
001-5-3050-32300	Utilities	229,557.48	215,282.39	224,569.00	186,088.55	223,367.12	210,000.00	0.00
001-5-3050-32400	Laundry	4,255.48	5,195.69	6,400.00	3,876.00	6,400.00	6,400.00	0.00
	Category: 30 - Services Total:	246,891.46	242,311.57	259,522.00	208,631.71	257,820.12	244,953.00	0.00
	Category: 40 - Repairs							
001-5-3050-41100	Vehicle/Machinery Maintenance	36,872.80	95,246.12	54,500.00	58,987.25	63,000.00	53,500.00	0.00
001-5-3050-41400	Equipment Maintenance	2,156.59	1,370.06	2,000.00	1,536.49	2,000.00	2,000.00	0.00
	Category: 40 - Repairs Total:	39,029.39	96,616.18	56,500.00	60,523.74	65,000.00	55,500.00	0.00
	Category: 50 - Maintenance							
001-5-3050-51100	Building Maintenance	15.50	58.61	600.00	50.88	600.00	600.00	0.00
001-5-3050-52100	Street & Bridge	29,153.63	769.65	50,000.00	43,795.94	50,000.00	35,000.00	0.00
001-5-3050-52200	Signs & Signals	36,405.70	40,518.88	37,000.00	36,979.90	37,000.00	40,000.00	0.00
001-5-3050-53100	Drainage	23,317.25	29,749.71	30,000.00	17,983.12	30,000.00	30,000.00	0.00
	Category: 50 - Maintenance Total:	88,892.08	71,096.85	117,600.00	98,809.84	117,600.00	105,600.00	0.00
	Category: 60 - Operating Lease							
001-5-3050-64100	Operating Lease	0.00	0.00	70,500.00	70,427.35	71,000.00	71,000.00	0.00
	Category: 60 - Operating Lease Total:	0.00	0.00	70,500.00	70,427.35	71,000.00	71,000.00	0.00
	Category: 70 - Capital Outlay							
001-5-3050-71200	Machinery/Equipment	0.00	73,115.86	571,350.00	570,546.53	571,350.00	0.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	73,115.86	571,350.00	570,546.53	571,350.00	0.00	0.00
	Division: 3050 - Street Surplus (Deficit):	-1,084,066.68	-1,317,990.73	-1,498,969.00	-1,296,699.29	-1,478,276.78	-1,453,616.00	0.00
	Department : 305 - Street Surplus (Deficit):	-1,084,066.68	-1,317,990.73	-1,498,969.00	-1,296,699.29	-1,478,276.78	-1,453,616.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 440 - Health								
Division: 4400 - Health								
001-4-4400-42050	Lien Fees-Int - Weed Control	0.00	20,043.96	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services								
001-5-4400-11100	Salaries & Wages	321,266.86	275,064.50	289,087.00	247,024.99	279,921.00	297,564.00	0.00
001-5-4400-11200	Overtime	13,036.45	9,459.56	16,535.00	5,936.05	6,689.00	16,535.00	0.00
001-5-4400-11400	Retirement - TMRS	38,919.34	32,065.18	34,200.00	25,798.28	29,138.91	31,410.00	0.00
001-5-4400-11500	FICA	24,250.34	21,390.29	23,381.00	20,166.11	22,605.00	24,029.00	0.00
001-5-4400-11600	Group Health Insurance	85,850.00	81,609.49	85,364.00	80,260.12	92,185.00	103,022.00	0.00
001-5-4400-11700	Workers' Compensation	3,270.54	2,979.51	2,758.00	2,645.59	2,725.00	3,198.00	0.00
001-5-4400-11800	Unemployment Compensation	3,440.66	192.66	2,610.00	2,206.21	2,250.00	2,250.00	0.00
001-5-4400-12300	Life Insurance	588.90	568.14	671.00	544.17	594.00	508.00	0.00
001-5-4400-19800	County 1/2 sal/ben	-247,912.73	-210,091.77	-227,302.00	-139,611.81	-224,427.00	-237,393.00	0.00
Category: 10 - Personnel Services Total:		242,710.36	213,237.56	227,304.00	244,969.71	211,680.91	241,123.00	0.00
Category: 20 - Supplies								
001-5-4400-21100	Supplies	4,306.69	2,776.50	4,300.00	933.33	1,245.00	4,300.00	0.00
001-5-4400-21200	Uniforms & Personal Wear	576.56	963.19	500.00	158.79	195.00	500.00	0.00
001-5-4400-21400	Chemicals	5,478.31	3,093.71	4,000.00	1,062.80	2,145.00	6,500.00	0.00
001-5-4400-21500	Motor Gas & Oil	11,998.03	10,204.06	11,770.00	6,998.57	9,053.00	11,000.00	0.00
001-5-4400-21700	Minor Eq/Furniture	7,513.87	1,014.20	2,880.00	156.48	300.00	7,575.00	0.00
001-5-4400-21900	Animal Care	7,151.26	4,202.81	7,900.00	5,263.86	5,358.00	7,900.00	0.00
001-5-4400-22400	Medical Supplies	39.88	57.28	100.00	45.85	55.00	100.00	0.00
001-5-4400-22600	Computers & Associated Equip	3,155.83	1,277.96	2,000.00	1,032.08	1,033.00	0.00	0.00
Category: 20 - Supplies Total:		40,220.43	23,589.71	33,450.00	15,651.76	19,384.00	37,875.00	0.00
Category: 30 - Services								
001-5-4400-31100	Communications	4,636.63	4,895.54	3,500.00	2,900.12	3,500.00	3,500.00	0.00
001-5-4400-31300	Postage & Freight	3,492.84	555.24	1,500.00	411.02	700.00	1,500.00	0.00
001-5-4400-31400	Professional Services	0.00	2,860.00	10,000.00	4,525.75	7,010.00	10,000.00	0.00
001-5-4400-31425	Prof. Services-GPS	207.60	1,219.65	1,225.00	1,075.74	1,225.00	1,225.00	0.00
001-5-4400-31488	Prof. Services-Minor Vet Care	0.00	0.00	4,000.00	2,166.00	3,000.00	5,000.00	0.00
001-5-4400-31500	Printing & Publishing	837.30	644.11	1,000.00	748.55	897.00	1,000.00	0.00
001-5-4400-31600	Training & Travel	2,128.32	1,623.32	2,000.00	680.61	1,200.00	4,750.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-4400-31700	Memberships & Dues	319.00	138.00	500.00	87.00	168.00	1,500.00	0.00
001-5-4400-31800	Equipment Rent	2,184.59	2,938.43	3,000.00	2,263.79	2,400.00	2,500.00	0.00
001-5-4400-31900	Catering	0.00	0.00	0.00	0.00	0.00	350.00	0.00
001-5-4400-32300	Utilities	5,901.59	6,120.30	7,500.00	4,431.41	7,200.00	6,000.00	0.00
001-5-4400-32400	Laundry	936.27	689.02	1,000.00	615.32	1,000.00	1,000.00	0.00
001-5-4400-34300	Other Services	942.45	1,102.71	1,300.00	3,844.87	3,900.00	1,000.00	0.00
Category: 30 - Services Total:		21,586.59	22,786.32	36,525.00	23,750.18	32,200.00	39,325.00	0.00
Category: 40 - Repairs								
001-5-4400-41100	Vehicle/Machinery Maintenance	3,071.60	3,538.34	3,600.00	3,466.12	3,600.00	3,300.00	0.00
001-5-4400-41400	Equipment Maintenance	1,499.69	693.60	800.00	0.00	1,100.00	1,100.00	0.00
Category: 40 - Repairs Total:		4,571.29	4,231.94	4,400.00	3,466.12	4,700.00	4,400.00	0.00
Category: 50 - Maintenance								
001-5-4400-51100	Building Maintenance	6,897.80	3,966.67	8,700.00	2,642.61	9,500.00	10,000.00	0.00
Category: 50 - Maintenance Total:		6,897.80	3,966.67	8,700.00	2,642.61	9,500.00	10,000.00	0.00
Category: 70 - Capital Outlay								
001-5-4400-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
001-5-4400-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	11,309.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	38,309.00	0.00
Division: 4400 - Health Surplus (Deficit):		-315,986.47	-247,768.24	-310,379.00	-290,480.38	-277,464.91	-371,032.00	0.00
Department : 440 - Health Surplus (Deficit):		-315,986.47	-247,768.24	-310,379.00	-290,480.38	-277,464.91	-371,032.00	0.00

General Funds

		2012 Actual	2013 Actual	2014			2015	
				Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 450 - Parks & Recreation								
Division: 4502 - L.E. Ramey Golf Course								
001-4-4502-58000	Pride Donations	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
001-4-4502-58001	Golf Course Revenue	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00
001-4-4502-58002	Contribution from County	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Category: 10 - Personnel Services								
001-5-4502-11100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	154,199.00	0.00
001-5-4502-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	1,792.00	0.00
001-5-4502-11500	FICA	0.00	0.00	0.00	0.00	0.00	11,797.00	0.00
001-5-4502-11600	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	47,431.00	0.00
001-5-4502-11700	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	5,918.00	0.00
001-5-4502-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
001-5-4502-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00	273.00	0.00
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	223,210.00	0.00
Category: 20 - Supplies								
001-5-4502-21100	Supplies	0.00	0.00	0.00	0.00	0.00	38,300.00	0.00
001-5-4502-21400	Chemicals	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
001-5-4502-21500	Motor Gas & Oil	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	51,800.00	0.00
Category: 30 - Services								
001-5-4502-31100	Communications	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
001-5-4502-31400	Professional Services	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
001-5-4502-31800	Equipment Rent	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
001-5-4502-32300	Utilities	0.00	0.00	0.00	0.00	0.00	75,900.00	0.00
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	91,800.00	0.00
Category: 40 - Repairs								
001-5-4502-41400	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
Category: 40 - Repairs Total:		0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
Category: 50 - Maintenance								
001-5-4502-51100	Building Maintenance	0.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-4502-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	50,500.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 60 - Operating Lease							
001-5-4502-64100 Operating Lease	0.00	0.00	0.00	0.00	0.00	32,800.00	0.00
Category: 60 - Operating Lease Total:	0.00	0.00	0.00	0.00	0.00	32,800.00	0.00
Division: 4502 - L.E. Ramey Golf Course Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-43,110.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 4503 - Parks & Recreation								
001-4-4503-58002	Contribution from County	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00
001-4-4503-58003	Park User Fees	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Category: 10 - Personnel Services								
001-5-4503-11100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	316,575.00	0.00
001-5-4503-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	31,658.00	0.00
001-5-4503-11500	FICA	0.00	0.00	0.00	0.00	0.00	24,218.00	0.00
001-5-4503-11600	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	77,431.00	0.00
001-5-4503-11700	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	7,360.00	0.00
001-5-4503-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	4,438.00	0.00
001-5-4503-12000	Car Allowance	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
001-5-4503-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00	335.00	0.00
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	465,615.00	0.00
Category: 20 - Supplies								
001-5-4503-21100	Supplies	0.00	0.00	0.00	0.00	0.00	13,965.00	0.00
001-5-4503-21200	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	0.00	6,032.00	0.00
001-5-4503-21400	Chemicals	0.00	0.00	0.00	0.00	0.00	12,081.00	0.00
001-5-4503-21500	Motor Gas & Oil	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
001-5-4503-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00	0.00	3,037.00	0.00
001-5-4503-22400	Medical Supplies	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	61,215.00	0.00
Category: 30 - Services								
001-5-4503-31100	Communications	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00
001-5-4503-31300	Postage	0.00	0.00	0.00	0.00	0.00	120.00	0.00
001-5-4503-31400	Professional Services	0.00	0.00	0.00	0.00	0.00	13,554.00	0.00
001-5-4503-31458	Contractual Services	200,000.00	200,000.00	200,000.00	183,333.33	200,000.00	0.00	0.00
001-5-4503-31500	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
001-5-4503-31600	Training and Travel	0.00	0.00	0.00	0.00	0.00	2,525.00	0.00
001-5-4503-31700	Membership and Dues	0.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-4503-31800	Equipment Rent	0.00	0.00	0.00	0.00	0.00	19,132.00	0.00
001-5-4503-32300	Utilities	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-4503-32500	Medical Treatment	0.00	0.00	0.00	0.00	0.00	200.00	0.00
	Category: 30 - Services Total:	200,000.00	200,000.00	200,000.00	183,333.33	200,000.00	175,031.00	0.00
	Category: 40 - Repairs							
001-5-4503-41100	Vehicle/Machinery Maintenance	0.00	0.00	0.00	0.00	0.00	15,670.00	0.00
001-5-4503-41400	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	15,491.00	0.00
	Category: 40 - Repairs Total:	0.00	0.00	0.00	0.00	0.00	31,161.00	0.00
	Category: 50 - Maintenance							
001-5-4503-51100	Building Maintenance	0.00	0.00	0.00	0.00	0.00	11,805.00	0.00
001-5-4503-52115	Jet Rehab Kleberg Park	0.00	0.00	4,482.00	0.00	4,482.00	0.00	0.00
001-5-4503-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Category: 50 - Maintenance Total:	0.00	0.00	4,482.00	0.00	4,482.00	61,805.00	0.00
	Category: 70 - Capital Outlay							
001-5-4503-71201	Parks Capital Projects	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00
	Division: 4503 - Parks & Recreation Surplus (Deficit):	-200,000.00	-248,200.00	-204,482.00	-183,333.33	-204,482.00	-144,827.00	0.00
	Department : 450 - Parks & Recreation Surplus (Deficit):	-200,000.00	-248,200.00	-204,482.00	-183,333.33	-204,482.00	-187,937.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 460 - Library								
Division: 4600 - Library								
Category: 10 - Personnel Services								
001-5-4600-11100	Salaries & Wages	241,792.84	240,220.19	258,860.00	223,163.25	253,320.00	269,297.00	0.00
001-5-4600-11200	Overtime	0.00	8.24	0.00	207.97	278.00	0.00	0.00
001-5-4600-11400	Retirement - TMRS	26,660.05	24,577.32	27,894.00	21,613.05	24,493.00	26,930.00	0.00
001-5-4600-11500	FICA	17,807.62	17,842.70	19,803.00	17,871.58	20,108.00	20,601.00	0.00
001-5-4600-11600	Group Health Insurance	53,778.00	62,628.08	69,572.00	59,480.80	68,224.00	76,968.00	0.00
001-5-4600-11700	Workers' Compensation	500.63	571.47	615.00	506.48	516.00	694.00	0.00
001-5-4600-11800	Unemployment Compensation	2,589.09	213.01	2,610.00	2,006.05	2,250.00	2,138.00	0.00
001-5-4600-12300	Life Insurance	407.25	428.40	581.00	461.38	505.00	446.00	0.00
001-5-4600-19800	County 1/2 sal/ben	-171,957.41	-171,960.99	-189,967.00	-118,015.69	-184,015.00	-197,189.00	0.00
Category: 10 - Personnel Services Total:		171,578.07	174,528.42	189,968.00	207,294.87	185,679.00	199,885.00	0.00
Category: 20 - Supplies								
001-5-4600-21100	Supplies	5,287.03	5,014.18	4,145.50	4,069.42	4,146.00	4,360.00	0.00
001-5-4600-21500	Motor Gas & Oil	580.16	382.15	500.00	463.73	500.00	1,050.00	0.00
001-5-4600-21700	Minor Eq/Furniture	210.50	34.50	1,180.50	1,179.70	1,181.00	0.00	0.00
001-5-4600-22502	Education-Library Books	18,006.52	19,883.89	15,452.00	13,872.80	15,452.00	20,000.00	0.00
001-5-4600-22600	Computers & Associated Equip	3,108.40	9,139.48	13,531.00	12,740.60	13,481.00	13,806.00	0.00
Category: 20 - Supplies Total:		27,192.61	34,454.20	34,809.00	32,326.25	34,760.00	39,216.00	0.00
Category: 30 - Services								
001-5-4600-31100	Communications	3,307.91	3,200.27	3,000.00	2,694.58	3,000.00	3,500.00	0.00
001-5-4600-31300	Postage & Freight	705.63	674.60	675.00	452.61	675.00	675.00	0.00
001-5-4600-31400	Professional Services	7,020.63	8,799.79	7,675.00	5,570.66	7,675.00	7,115.00	0.00
001-5-4600-31600	Training & Travel	115.74	805.37	510.00	454.94	511.00	430.00	0.00
001-5-4600-31700	Memberships & Dues	295.00	386.50	465.00	456.50	465.00	555.00	0.00
001-5-4600-32300	Utilities	9,235.29	9,547.36	10,000.00	7,936.52	10,220.00	8,800.00	0.00
001-5-4600-33100	Subscriptions	3,960.70	4,695.66	4,575.00	4,303.98	4,575.00	6,344.00	0.00
001-5-4600-34300	Other Services	4,608.11	1,769.61	2,402.00	1,747.74	2,402.00	3,205.00	0.00
Category: 30 - Services Total:		29,249.01	29,879.16	29,302.00	23,617.53	29,523.00	30,624.00	0.00
Category: 40 - Repairs								
001-5-4600-41100	Vehicle/Machinery Maintenance	447.41	566.32	360.00	358.38	360.00	520.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
001-5-4600-41400 Equipment Maintenance	10,408.25	3,672.74	3,948.00	3,947.61	3,948.00	5,060.00	0.00
Category: 40 - Repairs Total:	10,855.66	4,239.06	4,308.00	4,305.99	4,308.00	5,580.00	0.00
Category: 50 - Maintenance							
001-5-4600-51100 Building Maintenance	9,844.10	8,372.67	9,490.00	7,957.06	9,490.00	8,500.00	0.00
Category: 50 - Maintenance Total:	9,844.10	8,372.67	9,490.00	7,957.06	9,490.00	8,500.00	0.00
Category: 70 - Capital Outlay							
001-5-4600-71300 Building	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Category: 95 - Prior Yr Adjustments							
001-5-4600-99999 Prior Year Adjustment	0.00	161.92	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:	0.00	161.92	0.00	0.00	0.00	0.00	0.00
Division: 4600 - Library Total:	248,719.45	251,635.43	267,877.00	275,501.70	263,760.00	358,805.00	0.00
Department : 460 - Library Total:	248,719.45	251,635.43	267,877.00	275,501.70	263,760.00	358,805.00	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-154,873.28	-693,688.93	-743,362.27	847,622.00	129,195.98	-360,695.20	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 003 - GF-CAPITAL PROJECTS							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
003-4-0000-91503 Interest Income	72.97	53.32	0.00	5.57	6.00	0.00	0.00
Category: 30 - Services							
003-5-0000-39491 Transfer Out to Fund 091	0.00	0.00	0.00	0.00	0.00	81.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	81.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):	72.97	53.32	0.00	5.57	6.00	-81.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):	72.97	53.32	0.00	5.57	6.00	-81.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 50 - Maintenance							
003-5-2200-51100 Building Maintenance	12,121.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	12,121.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	12,121.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire Total:	12,121.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 003 - GF-CAPITAL PROJECTS Surplus (Deficit):	-12,048.03	53.32	0.00	5.57	6.00	-81.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 025 - BUILDING SECURITY FUND							
Department : 180 - Finance							
Division: 1800 - Finance							
025-4-1800-41114 Security Fees	9,160.16	10,662.90	10,519.00	10,058.52	11,574.00	11,000.00	0.00
Division: 1800 - Finance Total:	9,160.16	10,662.90	10,519.00	10,058.52	11,574.00	11,000.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1803 - Municipal Court							
Category: 20 - Supplies							
025-5-1803-22600 Computers & Associated Equip	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Division: 1803 - Municipal Court Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Surplus (Deficit):	9,160.16	5,662.90	10,519.00	10,058.52	11,574.00	11,000.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 210 - Police							
Division: 2100 - Police							
Category: 10 - Personnel Services							
025-5-2100-11200 Overtime	8,393.61	7,870.87	5,500.00	4,588.85	5,500.00	5,500.00	0.00
Category: 10 - Personnel Services Total:	8,393.61	7,870.87	5,500.00	4,588.85	5,500.00	5,500.00	0.00
Division: 2100 - Police Total:	8,393.61	7,870.87	5,500.00	4,588.85	5,500.00	5,500.00	0.00
Department : 210 - Police Total:	8,393.61	7,870.87	5,500.00	4,588.85	5,500.00	5,500.00	0.00
Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):	766.55	-2,207.97	5,019.00	5,469.67	6,074.00	5,500.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 087 - SOLID WASTE-CAP PROJECTS							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
087-4-0000-75001 Transfer In From Fund 001	0.00	114,247.33	0.00	0.00	0.00	0.00	0.00
087-4-0000-99700 Gain/Loss on Sale of Assets	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services							
087-5-0000-39450 Trnsfr Out-011 GO Debt Svc	427,920.00	426,399.00	429,577.00	322,182.76	429,577.00	352,250.00	0.00
Category: 30 - Services Total:	427,920.00	426,399.00	429,577.00	322,182.76	429,577.00	352,250.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):	-387,920.00	-312,151.67	-429,577.00	-322,182.76	-429,577.00	-352,250.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):	-387,920.00	-312,151.67	-429,577.00	-322,182.76	-429,577.00	-352,250.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Department : 170 - Solid Waste Managmnt								
Division: 1700 - Solid Waste Managmnt								
087-4-1700-81205	Garbage Fees - Additional	475,511.32	478,417.97	479,967.00	418,647.13	476,549.00	477,000.00	0.00
087-4-1700-81700	Penalty Fee on Garbage Fees	5,357.45	5,262.73	5,308.00	4,417.44	5,098.00	5,000.00	0.00
087-4-1700-91503	Interest Income	756.15	787.26	876.00	157.13	182.00	200.00	0.00
Division: 1700 - Solid Waste Managmnt Total:		481,624.92	484,467.96	486,151.00	423,221.70	481,829.00	482,200.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1702 - Sanitation Collection								
Category: 20 - Supplies								
087-5-1702-22000	Rollouts & Dumpsters	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 20 - Supplies Total:	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
087-5-1702-71100	Vehicle	230,283.00	0.00	0.00	0.00	0.00	0.00	0.00
087-5-1702-71200	Machinery/Equipment	0.00	0.00	116,199.00	79,878.80	80,000.00	0.00	0.00
	Category: 70 - Capital Outlay Total:	230,283.00	0.00	116,199.00	79,878.80	80,000.00	0.00	0.00
	Division: 1702 - Sanitation Collection Total:	256,183.00	0.00	116,199.00	79,878.80	80,000.00	0.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1703 - Landfill							
Category: 70 - Capital Outlay							
087-5-1703-71200 Machinery/Equipment	103,440.60	0.00	135,000.00	127,962.00	127,962.00	0.00	0.00
087-5-1703-71400 Landfill Expansion	0.00	0.00	130,000.00	2,901.00	2,901.00	127,099.00	0.00
Category: 70 - Capital Outlay Total:	103,440.60	0.00	265,000.00	130,863.00	130,863.00	127,099.00	0.00
Division: 1703 - Landfill Total:	103,440.60	0.00	265,000.00	130,863.00	130,863.00	127,099.00	0.00
Department : 170 - Solid Waste Managmnt Surplus (Deficit):	122,001.32	484,467.96	104,952.00	212,479.90	270,966.00	355,101.00	0.00
Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):	-265,918.68	172,316.29	-324,625.00	-109,702.86	-158,611.00	2,851.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 090 - LANDFILL CLOSURE FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
090-4-0000-91503	Interest Income	1,274.53	17,833.04	7,500.00	1,519.23	2,229.00	2,300.00	0.00
090-4-0000-91520	Interest Earned-Investment	12,249.98	726.10	20,000.00	0.00	9,600.00	9,600.00	0.00
090-4-0000-91530	Interest Income-City Hall Loan	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
090-4-0000-99000	Miscellaneous	3.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
090-5-0000-39491	Transfer Out to Fund 091	0.00	0.00	1,724,864.00	0.00	0.00	2,224,864.00	0.00
Category: 30 - Services Total:		0.00	0.00	1,724,864.00	0.00	0.00	2,224,864.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):		13,528.01	18,559.14	-1,693,914.00	1,519.23	11,829.00	-2,212,964.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):		13,528.01	18,559.14	-1,693,914.00	1,519.23	11,829.00	-2,212,964.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 170 - Solid Waste Managmnt							
Division: 1700 - Solid Waste Managmnt							
090-4-1700-81110 Landfill Surcharge Revenue	262,032.44	260,593.79	262,971.00	229,016.00	277,352.00	270,000.00	0.00
090-4-1700-81702 Penalty Fee-Landfill Surcharge	13,854.53	3,324.80	3,364.00	2,896.82	3,579.00	3,500.00	0.00
Division: 1700 - Solid Waste Managmnt Total:	275,886.97	263,918.59	266,335.00	231,912.82	280,931.00	273,500.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1703 - Landfill							
Category: 30 - Services							
090-5-1703-31400 Professional Services	0.00	19,557.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	0.00	19,557.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments							
090-5-1703-95000 Bad Debt	4,904.47	3,292.82	0.00	0.00	0.00	4,695.00	0.00
Category: 95 - Prior Yr Adjustments Total:	4,904.47	3,292.82	0.00	0.00	0.00	4,695.00	0.00
Division: 1703 - Landfill Total:	4,904.47	22,849.82	0.00	0.00	0.00	4,695.00	0.00
Department : 170 - Solid Waste Managmnt Surplus (Deficit):	270,982.50	241,068.77	266,335.00	231,912.82	280,931.00	268,805.00	0.00
Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):	284,510.51	259,627.91	-1,427,579.00	233,432.05	292,760.00	-1,944,159.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 091 - GF CAPITAL PROJECTS								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
091-4-0000-72034	Donations - KCVB	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
091-4-0000-75003	Transfer From Fund 003	0.00	0.00	0.00	0.00	0.00	81.00	0.00
091-4-0000-75011	Trsfers from Fund 001-FY11	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00	0.00
091-4-0000-75012	Trsfers from Fund 001-FY12	0.00	544,786.00	0.00	0.00	0.00	0.00	0.00
091-4-0000-75013	Trsfers from Fund 001-FY13	0.00	419,922.00	438,381.00	247,116.01	438,381.00	0.00	0.00
091-4-0000-75065	Trsfers from Fund 065	0.00	0.00	975,136.00	731,352.01	975,136.00	0.00	0.00
091-4-0000-75090	Trsfers from Fund 090	0.00	0.00	1,724,864.00	0.00	0.00	2,224,864.00	0.00
091-4-0000-91503	Interest Income	1,258.42	1,463.45	0.00	147.08	161.00	70.00	0.00
091-4-0000-98500	Recovery of Prior Year Expenditu...	0.00	0.00	0.00	2,442.72	2,443.00	0.00	0.00
091-4-0000-99700	Gain/Loss on Sale of Assets	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
091-5-0000-39401	Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	109,091.00	0.00
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	109,091.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):		1,344,304.42	1,229,348.45	3,138,381.00	981,057.82	1,416,121.00	2,115,924.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):		1,344,304.42	1,229,348.45	3,138,381.00	981,057.82	1,416,121.00	2,115,924.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 101 - City Manager							
Division: 1010 - City Manager							
Category: 30 - Services							
091-5-1010-31400 Professional Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1010 - City Manager Total:	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 101 - City Manager Total:	500.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 30 - Services								
091-5-1030-31430	PrfServ-KC Golf Course	0.00	17,937.47	35,000.00	8,043.86	16,000.00	0.00	0.00
	Category: 30 - Services Total:	0.00	17,937.47	35,000.00	8,043.86	16,000.00	0.00	0.00
Category: 50 - Maintenance								
091-5-1030-59100	Grounds & Perm Fixtures	0.00	20,725.00	0.00	0.00	0.00	0.00	0.00
	Category: 50 - Maintenance Total:	0.00	20,725.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
091-5-1030-71300	Building	0.00	0.00	2,700,000.00	0.00	0.00	3,200,000.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	2,700,000.00	0.00	0.00	3,200,000.00	0.00
	Division: 1030 - City Special Total:	0.00	38,662.47	2,735,000.00	8,043.86	16,000.00	3,200,000.00	0.00
	Department : 103 - City Special Total:	0.00	38,662.47	2,735,000.00	8,043.86	16,000.00	3,200,000.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Department : 160 - Planning /DevelopSvcs								
Division: 1601 - Planning/DevelopSvcs								
Category: 30 - Services								
091-5-1601-31400	Professional Services	28,500.00	21,105.00	63,966.00	61,429.06	63,966.00	0.00	0.00
	Category: 30 - Services Total:	28,500.00	21,105.00	63,966.00	61,429.06	63,966.00	0.00	0.00
Category: 50 - Maintenance								
091-5-1601-59100	Grounds & Perm Fixtures	47,795.00	40,623.00	88,500.00	0.00	0.00	88,500.00	0.00
	Category: 50 - Maintenance Total:	47,795.00	40,623.00	88,500.00	0.00	0.00	88,500.00	0.00
	Division: 1601 - Planning/DevelopSvcs Total:	76,295.00	61,728.00	152,466.00	61,429.06	63,966.00	88,500.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1602 - Building Services							
Category: 70 - Capital Outlay							
091-5-1602-71100 Vehicle	0.00	21,204.00	22,200.00	22,199.00	22,199.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	21,204.00	22,200.00	22,199.00	22,199.00	0.00	0.00
Division: 1602 - Building Services Total:	0.00	21,204.00	22,200.00	22,199.00	22,199.00	0.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1603 - Community Appearance								
Category: 20 - Supplies								
091-5-1603-21700	Minor Eq/Furniture	0.00	0.00	14,775.00	14,775.00	14,775.00	0.00	0.00
	Category: 20 - Supplies Total:	0.00	0.00	14,775.00	14,775.00	14,775.00	0.00	0.00
Category: 30 - Services								
091-5-1603-34500	Community Appearance City/K...	0.00	35,009.49	190,000.00	650.00	650.00	0.00	0.00
091-5-1603-34501	Community Appearance-Sign Re...	0.00	0.00	5,500.00	5,422.00	5,422.00	0.00	0.00
	Category: 30 - Services Total:	0.00	35,009.49	195,500.00	6,072.00	6,072.00	0.00	0.00
Category: 50 - Maintenance								
091-5-1603-59100	Grounds & Perm Fixtures	24,850.00	63,749.00	0.00	0.00	0.00	0.00	0.00
	Category: 50 - Maintenance Total:	24,850.00	63,749.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
091-5-1603-71200	Machinery/Equipment	0.00	45,693.32	0.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	45,693.32	0.00	0.00	0.00	0.00	0.00
	Division: 1603 - Community Appearance Total:	24,850.00	144,451.81	210,275.00	20,847.00	20,847.00	0.00	0.00
	Department : 160 - Planning /DevlopSvcs Total:	101,145.00	227,383.81	384,941.00	104,475.06	107,012.00	88,500.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 170 - Solid Waste Managmnt								
Division: 1701 - Admin - Recycling Center								
Category: 50 - Maintenance								
091-5-1701-51100	Building Maintenance	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00
091-5-1701-59100	Grounds & Perm Fixtures	11,638.18	0.00	42,540.00	0.00	7,000.00	35,540.00	0.00
Category: 50 - Maintenance Total:		21,388.18	0.00	42,540.00	0.00	7,000.00	35,540.00	0.00
Division: 1701 - Admin - Recycling Center Total:		21,388.18	0.00	42,540.00	0.00	7,000.00	35,540.00	0.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1702 - Sanitation Collection								
Category: 20 - Supplies								
091-5-1702-22000	Rollouts & Dumpsters	0.00	23,125.00	0.00	0.00	0.00	0.00	0.00
	Category: 20 - Supplies Total:	0.00	23,125.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
091-5-1702-71100	Vehicle	31,896.50	0.00	231,000.00	209,071.00	209,071.00	0.00	0.00
	Category: 70 - Capital Outlay Total:	31,896.50	0.00	231,000.00	209,071.00	209,071.00	0.00	0.00
	Division: 1702 - Sanitation Collection Total:	31,896.50	23,125.00	231,000.00	209,071.00	209,071.00	0.00	0.00
	Department : 170 - Solid Waste Managmnt Total:	53,284.68	23,125.00	273,540.00	209,071.00	216,071.00	35,540.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 180 - Finance							
Division: 1801 - Finance Admin.							
Category: 70 - Capital Outlay							
091-5-1801-72600 Computers	69,749.90	2,025.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	69,749.90	2,025.00	0.00	0.00	0.00	0.00	0.00
Division: 1801 - Finance Admin. Total:	69,749.90	2,025.00	0.00	0.00	0.00	0.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1803 - Municipal Court							
Category: 70 - Capital Outlay							
091-5-1803-71200 Machinery/Equipment	0.00	0.00	6,100.00	6,006.52	6,007.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	6,100.00	6,006.52	6,007.00	0.00	0.00
Division: 1803 - Municipal Court Total:	0.00	0.00	6,100.00	6,006.52	6,007.00	0.00	0.00
Department : 180 - Finance Total:	69,749.90	2,025.00	6,100.00	6,006.52	6,007.00	0.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 190 - Purchasing & Technology							
Division: 1902 - Technology Services							
Category: 70 - Capital Outlay							
091-5-1902-72602 Computers & Associated Eq.	0.00	0.00	67,614.00	54,781.56	73,000.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	67,614.00	54,781.56	73,000.00	0.00	0.00
Division: 1902 - Technology Services Total:	0.00	0.00	67,614.00	54,781.56	73,000.00	0.00	0.00
Department : 190 - Purchasing & Technology Total:	0.00	0.00	67,614.00	54,781.56	73,000.00	0.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Department : 210 - Police								
Division: 2100 - Police								
Category: 20 - Supplies								
091-5-2100-21200	Uniforms & Personal Wear	32,226.00	42,480.00	0.00	0.00	0.00	0.00	0.00
091-5-2100-21700	Minor Eq/Furniture	0.00	4,304.00	0.00	0.00	0.00	0.00	0.00
	Category: 20 - Supplies Total:	32,226.00	46,784.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
091-5-2100-59100	Grounds & Perm Fixtures	54,050.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 50 - Maintenance Total:	54,050.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 2100 - Police Total:	86,276.00	46,784.00	0.00	0.00	0.00	0.00	0.00
	Department : 210 - Police Total:	86,276.00	46,784.00	0.00	0.00	0.00	0.00	0.00

General Funds

		2014				2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 20 - Supplies							
091-5-2200-21200	Uniforms & Personal Wear	45,971.00	0.00	0.00	0.00	0.00	0.00
091-5-2200-22600	Computers & Associated Equip	4,279.00	0.00	0.00	0.00	0.00	15,000.00
	Category: 20 - Supplies Total:	50,250.00	0.00	0.00	0.00	0.00	15,000.00
Category: 70 - Capital Outlay							
091-5-2200-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	93,000.00
091-5-2200-71200	Machinery/Equipment	17,919.69	0.00	36,256.00	32,528.66	44,850.00	187,920.00
091-5-2200-71300	Building	0.00	0.00	124,210.00	123,554.72	124,210.00	59,500.00
091-5-2200-72600	Computers	0.00	0.00	8,594.00	8,593.65	8,594.00	35,000.00
	Category: 70 - Capital Outlay Total:	17,919.69	0.00	169,060.00	164,677.03	177,654.00	375,420.00
	Division: 2200 - Fire Total:	68,169.69	0.00	169,060.00	164,677.03	177,654.00	390,420.00
	Department : 220 - Fire Total:	68,169.69	0.00	169,060.00	164,677.03	177,654.00	390,420.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 301 - Engineering								
Division: 3010 - Engineering								
Category: 20 - Supplies								
091-5-3010-21700	Minor Eq/Furniture	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
091-5-3010-22600	Computers & Associated Equip	3,497.50	4,740.64	0.00	0.00	0.00	0.00	0.00
	Category: 20 - Supplies Total:	5,697.50	4,740.64	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
091-5-3010-31400	Professional Services	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
091-5-3010-31461	PrfSvcs-TAMUK	0.00	42,547.91	35,000.00	10,500.00	10,500.00	24,500.00	0.00
	Category: 30 - Services Total:	0.00	67,547.91	35,000.00	10,500.00	10,500.00	24,500.00	0.00
Category: 70 - Capital Outlay								
091-5-3010-71200	Machinery/Equipment	0.00	0.00	10,000.00	9,035.00	9,035.00	0.00	0.00
091-5-3010-72600	Computers	14,825.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay Total:	14,825.00	0.00	10,000.00	9,035.00	9,035.00	0.00	0.00
	Division: 3010 - Engineering Total:	20,522.50	72,288.55	45,000.00	19,535.00	19,535.00	24,500.00	0.00
	Department : 301 - Engineering Total:	20,522.50	72,288.55	45,000.00	19,535.00	19,535.00	24,500.00	0.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 302 - Service Center								
Division: 3020 - Service Center								
Category: 20 - Supplies								
091-5-3020-21700	Minor Eq/Furniture	4,703.00	0.00	0.00	0.00	0.00	0.00	0.00
091-5-3020-22600	Computers & Associated Equip	0.00	4,999.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		4,703.00	4,999.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
091-5-3020-51100	Building Maintenance	0.00	31,455.09	0.00	0.00	0.00	0.00	0.00
091-5-3020-59100	Grounds & Perm Fixtures	25,585.80	27,523.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		25,585.80	58,978.09	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
091-5-3020-71200	Machinery/Equipment	0.00	5,165.00	0.00	0.00	0.00	0.00	0.00
091-5-3020-71300	Building	257.12	13,720.93	9,101.00	9,100.00	9,100.00	0.00	0.00
Category: 70 - Capital Outlay Total:		257.12	18,885.93	9,101.00	9,100.00	9,100.00	0.00	0.00
Division: 3020 - Service Center Total:		30,545.92	82,863.02	9,101.00	9,100.00	9,100.00	0.00	0.00
Department : 302 - Service Center Total:		30,545.92	82,863.02	9,101.00	9,100.00	9,100.00	0.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 303 - Garage							
Division: 3030 - Garage							
Category: 70 - Capital Outlay							
091-5-3030-71100 Vehicle	35,420.54	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	35,420.54	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3030 - Garage Total:	35,420.54	0.00	0.00	0.00	0.00	0.00	0.00
Department : 303 - Garage Total:	35,420.54	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
091-5-3050-31400	Professional Services	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Category: 50 - Maintenance								
091-5-3050-52102	Street - Armstrong	240,710.69	3,540.16	0.00	0.00	0.00	0.00	0.00
091-5-3050-52116	Street - Ailsie	80,284.12	149,138.85	0.00	0.00	0.00	0.00	0.00
091-5-3050-52126	Street & Bridge-Wildwood	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00
	Category: 50 - Maintenance Total:	320,994.81	152,679.01	300,000.00	300,000.00	300,000.00	0.00	0.00
Category: 70 - Capital Outlay								
091-5-3050-71100	Vehicle	32,323.04	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay Total:	32,323.04	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 3050 - Street Total:	353,317.85	152,679.01	300,000.00	300,000.00	300,000.00	25,000.00	0.00
	Department : 305 - Street Total:	353,317.85	152,679.01	300,000.00	300,000.00	300,000.00	25,000.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 440 - Health							
Division: 4400 - Health							
Category: 40 - Repairs							
091-5-4400-41400							
Equipment Maintenance	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4400 - Health Total:	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 440 - Health Total:	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 450 - Parks & Recreation							
Division: 4503 - Parks & Recreation							
Category: 50 - Maintenance							
091-5-4503-59100 Grounds & Perm Fixtures	5,000.00	1,130.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	5,000.00	1,130.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks & Recreation Total:	5,000.00	1,130.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	5,000.00	1,130.00	0.00	0.00	0.00	0.00	0.00
Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):	516,872.34	582,407.59	-851,975.00	105,367.79	491,742.00	-1,648,036.00	0.00
Report Surplus (Deficit):	369,309.41	318,508.21	-3,342,522.27	1,082,194.22	761,166.98	-3,944,620.20	0.00



Kingsville, TX

Consolidated GF Capital Projects-Revenues Group Summary

Sourc...	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
75001 - Transfer In From Fund 001	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
75036 - Transfer from Fund 036	0.00	0.00	0.00	0.00	0.00	2,773.40	0.00
75061 - Transfer from Fund 061	0.00	203,646.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	316.50	96.11	0.00	53.99	65.00	0.00	0.00
91501 - Interest Earned Cutwater	5,277.72	4,302.58	5,988.00	1,314.18	1,902.00	1,856.00	0.00
91502 - Interest Earned-MBIA	517.78	343.76	137.00	35.87	49.00	0.00	0.00
91510 - Interest Income	1.27	0.00	0.00	11.33	17.00	0.00	0.00
91520 - Interest Earned-Investment	14,038.36	0.00	0.00	0.00	4,400.00	6,400.00	0.00
99500 - Bond Proceeds	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	0.00	27,647.48	0.00	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	138,651.63	1,201,035.93	6,125.00	1,415.37	6,433.00	11,029.40	0.00



Kingsville, TX

Consolidated GF Capital Projects-Expenditures Group Summary

Objec...			2014			2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
21700 - Minor Eq/Furniture	6,750.28	5,574.79	2,441.00	2,440.55	2,441.00	0.00	0.00
22000 - Rollouts & Dumpsters	21,556.00	0.00	57,500.00	57,440.00	57,500.00	57,500.00	0.00
22600 - Computers & Associated Equip	850.88	0.00	0.00	0.00	0.00	0.00	0.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	16,057.13	0.00	0.00	0.00	0.00	0.00
31454 - PrfSev-Study Storm Drainage	60,607.58	1,705.07	0.00	0.00	0.00	0.00	0.00
31500 - Printing & Publishing	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00
39401 - Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	25,486.60	0.00
39439 - Transfer to Fund 039	0.00	0.00	0.00	0.00	0.00	537.00	0.00
39464 - Transfer Out to Fund 064	0.00	0.00	0.00	0.00	0.00	2,236.40	0.00
39491 - Trsfrs to Fund 091	0.00	0.00	975,136.00	731,352.01	975,136.00	0.00	0.00
51100 - Building Maintenance	3,090.00	115.37	0.00	0.00	0.00	0.00	0.00
52100 - Street & Bridge	216,081.04	665,606.90	1,316,687.00	986,277.38	1,316,687.00	852,253.00	0.00
52200 - Signs & Signals	0.00	31,109.72	0.00	0.00	0.00	0.00	0.00
59100 - Grounds & Perm Fixtures	8,080.07	0.00	4,033.00	0.00	0.00	4,033.00	0.00
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	66,214.00	0.00
71200 - Machinery/Equipment	183,797.80	0.00	0.00	0.00	0.00	9,000.00	0.00
71300 - Building	89,483.75	20,363.42	0.00	0.00	0.00	0.00	0.00
71301 - Building - GF portion	82,443.72	5,670.66	0.00	0.00	0.00	0.00	0.00
71400 - Landfill Expansion	67,799.94	23,563.75	127,303.25	144,638.00	127,304.00	19,133.00	0.00
71600 - Drainage	676,844.85	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	1,421,201.91	769,766.81	2,483,100.25	1,922,147.94	2,479,068.00	1,036,393.00	0.00



Kingsville, TX

General Fund Capital Projects Account Summary

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 036 - CO SERIES 2000 - GENERAL							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
036-4-0000-91510 Interest Income	1.27	0.00	0.00	11.33	17.00	0.00	0.00
Category: 30 - Services							
036-5-0000-39401 Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	24,313.60	0.00
036-5-0000-39439 Transfer Out to Fund 039	0.00	0.00	0.00	0.00	0.00	537.00	0.00
036-5-0000-39464 Transfer Out to Fund 064	0.00	0.00	0.00	0.00	0.00	2,236.40	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	27,087.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):	1.27	0.00	0.00	11.33	17.00	-27,087.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):	1.27	0.00	0.00	11.33	17.00	-27,087.00	0.00
Fund: 036 - CO SERIES 2000 - GENERAL Surplus (Deficit):	1.27	0.00	0.00	11.33	17.00	-27,087.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 039 - CO SERIES 2002-2002A-GEN							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
039-4-0000-75036 Transfer From Fund 036	0.00	0.00	0.00	0.00	0.00	537.00	0.00
039-4-0000-75061 Transfer from Fund 061	0.00	203,646.00	0.00	0.00	0.00	0.00	0.00
039-4-0000-91500 Interest Earned	316.50	96.11	0.00	53.99	65.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	316.50	203,742.11	0.00	53.99	65.00	537.00	0.00
Department : 000 - Non-Departmental Total:	316.50	203,742.11	0.00	53.99	65.00	537.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 170 - Solid Waste Managmnt							
Division: 1702 - Sanitation Collection							
Category: 20 - Supplies							
039-5-1702-22000 Rollouts & Dumpsters	21,556.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	21,556.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	21,556.00	0.00	0.00	0.00	0.00	0.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1703 - Landfill							
Category: 50 - Maintenance							
039-5-1703-59100 Grounds & Perm Fixtures	8,080.07	0.00	4,033.00	0.00	0.00	4,033.00	0.00
Category: 50 - Maintenance Total:	8,080.07	0.00	4,033.00	0.00	0.00	4,033.00	0.00
Division: 1703 - Landfill Total:	8,080.07	0.00	4,033.00	0.00	0.00	4,033.00	0.00
Department : 170 - Solid Waste Managmnt Total:	29,636.07	0.00	4,033.00	0.00	0.00	4,033.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Department : 210 - Police								
Division: 2104 - Crim Investigation Div								
Category: 70 - Capital Outlay								
039-5-2104-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	66,214.00	0.00
039-5-2104-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	75,214.00	0.00
	Division: 2104 - Crim Investigation Div Total:	0.00	0.00	0.00	0.00	0.00	75,214.00	0.00
	Department : 210 - Police Total:	0.00	0.00	0.00	0.00	0.00	75,214.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 302 - Service Center							
Division: 3020 - Service Center							
Category: 50 - Maintenance							
039-5-3020-51100 Building Maintenance	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3020 - Service Center Total:	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 302 - Service Center Total:	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 303 - Garage Division: 3030 - Garage Category: 20 - Supplies 039-5-3030-21700							
Minor Eq/Furniture	3,350.96	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	3,350.96	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3030 - Garage Total:	3,350.96	0.00	0.00	0.00	0.00	0.00	0.00
Department : 303 - Garage Total:	3,350.96	0.00	0.00	0.00	0.00	0.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 305 - Street							
Division: 3050 - Street							
Category: 70 - Capital Outlay							
039-5-3050-71600 Drainage	160,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	160,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	160,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street Total:	160,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):	-196,137.53	203,742.11	-4,033.00	53.99	65.00	-78,710.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 063 - CO SERIES 2007-GENERAL							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
063-4-0000-91502 Interest Earned-MBIA	308.92	224.80	0.00	0.45	1.00	0.00	0.00
Category: 30 - Services							
063-5-0000-39401 Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	1,173.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	1,173.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):	308.92	224.80	0.00	0.45	1.00	-1,173.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):	308.92	224.80	0.00	0.45	1.00	-1,173.00	0.00
Fund: 063 - CO SERIES 2007-GENERAL Surplus (Deficit):	308.92	224.80	0.00	0.45	1.00	-1,173.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 064 - CO SERIES 2009 - GENERAL							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
064-4-0000-75036 Transfer From Fund 036	0.00	0.00	0.00	0.00	0.00	2,236.40	0.00
064-4-0000-91502 Interest Earned-MBIA	208.86	118.96	137.00	35.42	48.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	208.86	118.96	137.00	35.42	48.00	2,236.40	0.00
Department : 000 - Non-Departmental Total:	208.86	118.96	137.00	35.42	48.00	2,236.40	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 170 - Solid Waste Managmnt							
Division: 1702 - Sanitation Collection							
Category: 20 - Supplies							
064-5-1702-22000 Rollouts & Dumpsters	0.00	0.00	57,500.00	57,440.00	57,500.00	57,500.00	0.00
Category: 20 - Supplies Total:	0.00	0.00	57,500.00	57,440.00	57,500.00	57,500.00	0.00
Division: 1702 - Sanitation Collection Total:	0.00	0.00	57,500.00	57,440.00	57,500.00	57,500.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1703 - Landfill							
Category: 70 - Capital Outlay							
064-5-1703-71400 Landfill Expansion	67,799.94	23,563.75	127,303.25	144,638.00	127,304.00	19,133.00	0.00
Category: 70 - Capital Outlay Total:	67,799.94	23,563.75	127,303.25	144,638.00	127,304.00	19,133.00	0.00
Division: 1703 - Landfill Total:	67,799.94	23,563.75	127,303.25	144,638.00	127,304.00	19,133.00	0.00
Department : 170 - Solid Waste Managmnt Total:	67,799.94	23,563.75	184,803.25	202,078.00	184,804.00	76,633.00	0.00
Fund: 064 - CO SERIES 2009 - GENERAL Surplus (Deficit):	-67,591.08	-23,444.79	-184,666.25	-202,042.58	-184,756.00	-74,396.60	0.00

General Fund Capital Projects

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 065 - CO SERIES 2011-GENERAL								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
065-4-0000-75001	Transfer In From Fund 001	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
065-4-0000-91501	Interest Earned Cutwater	5,277.72	3,419.51	4,368.00	933.69	1,446.00	1,400.00	0.00
065-4-0000-91520	Interest Earned-Investment	14,038.36	0.00	0.00	0.00	4,400.00	4,400.00	0.00
065-4-0000-99700	Gain/Loss on Sale of Assets	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
065-5-0000-39491	Transfer Out to Fund 091	0.00	0.00	975,136.00	731,352.01	975,136.00	0.00	0.00
Category: 30 - Services Total:		0.00	0.00	975,136.00	731,352.01	975,136.00	0.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):		137,816.08	3,419.51	-970,768.00	-730,418.32	-969,290.00	5,800.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):		137,816.08	3,419.51	-970,768.00	-730,418.32	-969,290.00	5,800.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 20 - Supplies							
065-5-2200-21700	Minor Eq/Furniture	0.00	2,860.79	0.00	0.00	0.00	0.00
	Category: 20 - Supplies Total:	0.00	2,860.79	0.00	0.00	0.00	0.00
Category: 50 - Maintenance							
065-5-2200-51100	Building Maintenance	240.00	115.37	0.00	0.00	0.00	0.00
	Category: 50 - Maintenance Total:	240.00	115.37	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay							
065-5-2200-71200	Machinery/Equipment	28,754.00	0.00	0.00	0.00	0.00	0.00
065-5-2200-71300	Building	89,483.75	20,363.42	0.00	0.00	0.00	0.00
065-5-2200-71301	Building - GF portion	82,443.72	5,670.66	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay Total:	200,681.47	26,034.08	0.00	0.00	0.00	0.00
	Division: 2200 - Fire Total:	200,921.47	29,010.24	0.00	0.00	0.00	0.00
	Department : 220 - Fire Total:	200,921.47	29,010.24	0.00	0.00	0.00	0.00

General Fund Capital Projects

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 305 - Street								
Division: 3050 - Street								
Category: 20 - Supplies								
065-5-3050-21700	Minor Eq/Furniture	3,399.32	2,714.00	2,441.00	2,440.55	2,441.00	0.00	0.00
065-5-3050-22600	Computers & Associated Equip	850.88	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 20 - Supplies Total:	4,250.20	2,714.00	2,441.00	2,440.55	2,441.00	0.00	0.00
Category: 30 - Services								
065-5-3050-31454	PrfSev-Study Storm Drainage	60,607.58	1,705.07	0.00	0.00	0.00	0.00	0.00
065-5-3050-31500	Printing & Publishing	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 30 - Services Total:	64,423.58	1,705.07	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
065-5-3050-52100	Street & Bridge	216,081.04	665,606.90	983,327.00	980,877.38	983,327.00	205,228.00	0.00
065-5-3050-52200	Signs & Signals	0.00	31,109.72	0.00	0.00	0.00	0.00	0.00
	Category: 50 - Maintenance Total:	216,081.04	696,716.62	983,327.00	980,877.38	983,327.00	205,228.00	0.00
Category: 70 - Capital Outlay								
065-5-3050-71200	Machinery/Equipment	155,043.80	0.00	0.00	0.00	0.00	0.00	0.00
065-5-3050-71600	Drainage	516,227.85	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay Total:	671,271.65	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 3050 - Street Total:	956,026.47	701,135.69	985,768.00	983,317.93	985,768.00	205,228.00	0.00
	Department : 305 - Street Total:	956,026.47	701,135.69	985,768.00	983,317.93	985,768.00	205,228.00	0.00
	Fund: 065 - CO SERIES 2011-GENERAL Surplus (Deficit):	-1,019,131.86	-726,726.42	-1,956,536.00	-1,713,736.25	-1,955,058.00	-199,428.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 067 - CO 2013 - GF STREET PROJS							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
067-4-0000-91501 Interest Earned Cutwater	0.00	883.07	1,620.00	380.49	456.00	456.00	0.00
067-4-0000-91520 Interest Earned-Investment	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
067-4-0000-99500 Bond Proceeds	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00
067-4-0000-99600 Bond Issuance Premium	0.00	27,647.48	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services							
067-5-0000-31404 PrfSrv-Bond IssueCosts/Fees	0.00	16,057.13	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	0.00	16,057.13	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):	0.00	977,473.42	1,620.00	380.49	456.00	2,456.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):	0.00	977,473.42	1,620.00	380.49	456.00	2,456.00	0.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 305 - Street							
Division: 3050 - Street							
Category: 50 - Maintenance							
067-5-3050-52100 Street & Bridge	0.00	0.00	333,360.00	5,400.00	333,360.00	647,025.00	0.00
Category: 50 - Maintenance Total:	0.00	0.00	333,360.00	5,400.00	333,360.00	647,025.00	0.00
Division: 3050 - Street Total:	0.00	0.00	333,360.00	5,400.00	333,360.00	647,025.00	0.00
Department : 305 - Street Total:	0.00	0.00	333,360.00	5,400.00	333,360.00	647,025.00	0.00
Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):	0.00	977,473.42	-331,740.00	-5,019.51	-332,904.00	-644,569.00	0.00
Report Surplus (Deficit):	-1,282,550.28	431,269.12	-2,476,975.25	-1,920,732.57	-2,472,635.00	-1,025,363.60	0.00



Kingsville, TX

Consolidated GO Debt Service-Revenues Group Summary

Sourc...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11110 - Current Taxes	1,352,237.31	1,189,206.40	1,303,611.00	1,287,843.66	1,317,723.00	1,386,986.00	0.00
12110 - Delinquent Tax	58,500.36	42,869.59	58,519.00	35,128.00	51,363.00	50,000.00	0.00
13010 - Penalty and Interest	39,700.15	32,755.50	43,889.00	23,773.61	26,834.00	27,000.00	0.00
75050 - Transfer from Adt Garb Fees087	427,920.00	426,399.00	429,577.00	322,182.76	429,577.00	352,250.00	0.00
91510 - Interest Income	3,795.04	21,095.81	3,822.00	888.30	1,002.00	1,000.00	0.00
99000 - Miscellaneous	0.00	7,261.36	0.00	0.00	0.00	0.00	0.00
99550 - Bond Proceeds-Refunding Bonds	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	0.00	30,761.20	0.00	0.00	30,761.00	0.00	0.00
Report Total:	1,882,152.86	3,010,348.86	1,839,418.00	1,669,816.33	1,857,260.00	1,817,236.00	0.00



Kingsville, TX

Consolidated GO Debt Service-Expenditures Group Summary

Objec...			2014			2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
31456 - Prof Serv-Bond Cst, Other Fees	0.00	5,684.89	0.00	0.00	0.00	0.00	0.00
61100 - Principle	1,266,933.48	1,417,329.56	1,525,000.00	355,000.00	1,525,000.00	1,505,000.00	0.00
62100 - Interest	534,011.89	392,014.58	362,572.00	247,528.25	362,572.00	304,692.00	0.00
63100 - Paying Agent Fees	2,050.00	-3,634.89	2,800.00	1,550.00	2,800.00	2,800.00	0.00
63500 - Pmt to Escrow Agent	0.00	1,247,918.22	0.00	0.00	0.00	0.00	0.00
64000 - Bond Issuance Costs	0.00	55,789.23	0.00	0.00	0.00	0.00	0.00
99999 - Prior Year Adjustment	0.00	3,150.81	0.00	0.00	0.00	0.00	0.00
Report Total:	1,802,995.37	3,118,252.40	1,890,372.00	604,078.25	1,890,372.00	1,812,492.00	0.00



Kingsville, TX

GO Debt Service Account Summary

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Fund: 011 - G.O. DEBT SERVICE FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
011-4-0000-11110	Current Taxes	1,352,237.31	1,189,206.40	1,303,611.00	1,287,843.66	1,317,723.00	1,386,986.00	0.00
011-4-0000-12110	Delinquent Tax	58,500.36	42,869.59	58,519.00	35,128.00	51,363.00	50,000.00	0.00
011-4-0000-13010	Penalty and Interest	39,700.15	32,755.50	43,889.00	23,773.61	26,834.00	27,000.00	0.00
011-4-0000-75050	Transfer from SW CP Fund 087	427,920.00	426,399.00	429,577.00	322,182.76	429,577.00	352,250.00	0.00
011-4-0000-91510	Interest Income	3,795.04	21,095.81	3,822.00	888.30	1,002.00	1,000.00	0.00
011-4-0000-99000	Miscellaneous	0.00	7,261.36	0.00	0.00	0.00	0.00	0.00
011-4-0000-99550	Bond Proceeds-Refunding Bonds	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00
011-4-0000-99600	Bond Issuance Premium	0.00	30,761.20	0.00	0.00	30,761.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		1,882,152.86	3,010,348.86	1,839,418.00	1,669,816.33	1,857,260.00	1,817,236.00	0.00
Department : 000 - Non-Departmental Total:		1,882,152.86	3,010,348.86	1,839,418.00	1,669,816.33	1,857,260.00	1,817,236.00	0.00

GO Debt Service

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Department : 510 - G. O. Debt Service								
Division: 5100 - G. O. Debt Service								
Category: 30 - Services								
011-5-5100-31456	Prof Serv-Bond Cost, Other Fees	0.00	5,684.89	0.00	0.00	0.00	0.00	
	Category: 30 - Services Total:	0.00	5,684.89	0.00	0.00	0.00	0.00	
Category: 60 - Operating Lease								
011-5-5100-61100	Principle	1,266,933.48	1,417,329.56	1,525,000.00	355,000.00	1,525,000.00	1,505,000.00	0.00
011-5-5100-62100	Interest	534,011.89	392,014.58	362,572.00	247,528.25	362,572.00	304,692.00	0.00
011-5-5100-63100	Paying Agent Fees	2,050.00	-3,634.89	2,800.00	1,550.00	2,800.00	2,800.00	0.00
011-5-5100-63500	Payment to Escrow Agent	0.00	1,247,918.22	0.00	0.00	0.00	0.00	0.00
011-5-5100-64000	Bond Issuance Costs	0.00	55,789.23	0.00	0.00	0.00	0.00	0.00
	Category: 60 - Operating Lease Total:	1,802,995.37	3,109,416.70	1,890,372.00	604,078.25	1,890,372.00	1,812,492.00	0.00
Category: 95 - Prior Yr Adjustments								
011-5-5100-99999	Prior Year Adjustment	0.00	3,150.81	0.00	0.00	0.00	0.00	0.00
	Category: 95 - Prior Yr Adjustments Total:	0.00	3,150.81	0.00	0.00	0.00	0.00	0.00
	Division: 5100 - G. O. Debt Service Total:	1,802,995.37	3,118,252.40	1,890,372.00	604,078.25	1,890,372.00	1,812,492.00	0.00
	Department : 510 - G. O. Debt Service Total:	1,802,995.37	3,118,252.40	1,890,372.00	604,078.25	1,890,372.00	1,812,492.00	0.00
	Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):	79,157.49	-107,903.54	-50,954.00	1,065,738.08	-33,112.00	4,744.00	0.00
	Report Surplus (Deficit):	79,157.49	-107,903.54	-50,954.00	1,065,738.08	-33,112.00	4,744.00	0.00



Kingsville, TX

Consolidated Utility Funds-Revenues Group Summary

Sourc...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
75010 - Transfer from Fund 051	2,172,984.00	2,306,311.00	2,471,301.00	1,818,413.08	2,848,981.00	3,618,246.00	0.00
75035 - Transfer From Fund 035	0.00	0.00	0.00	0.00	0.00	12,064.00	0.00
75052 - Transfer From Fund 052	0.00	0.00	0.00	0.00	0.00	83,790.00	0.00
75055 - Transfer in from Fund 55	0.00	0.00	174,734.00	131,050.49	174,734.00	290,450.00	0.00
75062 - Transfer from Fund 062	50,000.00	0.00	0.00	0.00	0.00	58.00	0.00
81600 - Water Sales	4,892,806.02	4,820,692.63	4,959,921.00	4,132,134.64	4,688,729.00	4,800,000.00	0.00
81701 - Late Charge Fee on Water	238,855.26	224,138.75	230,655.00	189,088.32	224,519.00	225,000.00	0.00
81800 - New Water Connections	18,091.70	267,457.92	15,151.00	17,310.64	18,366.00	19,000.00	0.00
81900 - Unapplied Credits	282.00	0.00	0.00	0.00	0.00	0.00	0.00
82200 - Sewer Sales	3,214,999.65	3,255,174.54	3,335,261.00	2,963,946.23	3,360,937.00	3,350,000.00	0.00
82300 - Sewer Taps	6,135.00	6,705.00	6,680.00	9,176.48	12,123.00	10,500.00	0.00
82400 - Sewer Line Extensions	0.00	0.00	450.00	0.00	0.00	0.00	0.00
82500 - Sewer Sales-After Hours	25.00	563.00	753.00	0.00	0.00	0.00	0.00
82700 - Grease Trap Inspections	5,750.00	5,850.00	5,784.00	3,280.00	4,913.00	5,000.00	0.00
83100 - Storm Water Sales	0.00	243,951.33	226,514.00	196,467.65	237,500.00	236,000.00	0.00
89100 - Water Sales - STWA	17,317.24	16,386.76	16,000.00	2,842.90	3,021.00	0.00	0.00
91000 - Sale of City Property	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	85.72	14.10	0.00	0.00	0.00	0.00	0.00
91501 - Interest Earned Cutwater	6,402.97	9,660.48	5,100.00	3,669.33	4,616.00	4,600.00	0.00
91502 - Interest Earned-MBIA	896.92	700.09	650.00	125.95	173.00	0.00	0.00
91503 - Interest Income	3,669.35	1,964.65	8,364.00	21,136.80	24,492.00	3,900.00	0.00
91520 - Interest Earned-Investment	21,720.74	7,071.19	0.00	0.00	0.00	0.00	0.00
92000 - Auction Revenue	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
98000 - Prior Year Expenditures	0.00	68.65	0.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	10,266.93	5,369.80	10,150.00	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	75,500.00	-5,438.86	0.00	0.00	0.00	0.00	0.00
Report Total:	10,811,288.50	11,166,641.03	11,469,468.00	9,488,642.51	11,603,104.00	12,658,608.00	0.00



Kingsville, TX

Consolidated Utility Funds-Expenditures Group Summary

Objec...			2014			2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11100 - Salaries & Wages	1,100,215.76	1,281,243.69	1,347,420.00	1,087,099.39	1,241,458.00	1,388,031.00	0.00
11200 - Overtime	125,113.04	120,479.93	92,741.00	105,111.67	113,114.00	114,110.00	0.00
11400 - Retirement - TMRS	140,348.64	155,790.28	160,418.00	120,868.17	150,312.00	149,431.00	0.00
11500 - FICA	90,089.15	104,184.85	111,097.00	95,563.58	111,770.00	115,785.00	0.00
11600 - Group Health Insurance	425,257.00	385,211.63	381,464.00	358,383.58	411,024.31	460,484.00	0.00
11700 - Workers' Compensation	29,632.64	39,117.68	41,583.00	30,117.72	37,711.00	44,202.00	0.00
11800 - Unemployment Compensation	12,614.04	1,664.91	12,268.00	9,402.39	11,793.00	10,576.00	0.00
12000 - Car Allowance	3,619.34	3,540.43	3,600.00	1,434.44	3,600.00	3,600.00	0.00
12200 - Certification Pay	5,292.96	8,110.47	8,525.00	6,627.65	7,832.00	7,747.00	0.00
12300 - Life Insurance	1,943.46	2,565.64	3,054.00	2,340.36	2,824.00	2,315.00	0.00
12900 - Safety Incentive	4,141.79	0.00	9,000.00	4,146.15	9,000.00	0.00	0.00
19000 - TMRS Settlement	12,166.48	0.00	0.00	0.00	0.00	0.00	0.00
19100 - OPEB Commitment	0.00	91,392.00	44,808.00	26,138.00	44,808.00	0.00	0.00
21100 - Supplies	18,481.03	21,889.91	22,217.00	18,286.23	21,817.00	21,917.00	0.00
21200 - Uniforms & Personal Wear	4,209.00	4,816.53	5,855.00	2,776.45	5,695.00	5,855.00	0.00
21400 - Chemicals	98,926.07	97,875.78	105,925.00	88,790.28	107,845.00	108,675.00	0.00
21500 - Motor Gas & Oil	92,909.74	92,446.63	138,493.00	93,797.46	130,245.74	115,830.00	0.00
21700 - Minor Eq/Furniture	71,810.99	44,535.23	43,106.00	16,630.76	23,616.00	45,469.00	0.00
22100 - Lab Supplies/Chemicals	1,650.87	1,435.21	7,500.00	5,019.23	7,500.00	11,900.00	0.00
22400 - Medical Supplies	14.47	265.49	860.00	475.00	840.00	965.00	0.00
22500 - Educational Materials/Supplies	0.00	81.51	100.00	19.48	100.00	100.00	0.00
22600 - Computers & Associated Equip	7,848.38	9,965.86	4,100.00	941.42	3,940.00	3,250.00	0.00
22800 - Water Meters	14,183.41	18,956.31	21,650.00	21,413.49	26,000.00	55,000.00	0.00
31100 - Communications	12,741.12	13,553.32	16,910.00	12,752.10	16,122.00	16,774.00	0.00
31300 - Postage & Freight	51,840.49	53,341.06	53,425.00	56,854.09	58,033.00	55,480.00	0.00
31301 - Printing & Publishing	0.00	5.28	20.00	0.00	20.00	20.00	0.00
31400 - Professional Services	59,168.43	84,177.10	107,383.00	71,058.45	127,279.00	215,355.00	0.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	56,811.09	0.00	123,837.74	123,838.00	0.00	0.00
31425 - Prof. Services-GPS	1,323.45	8,703.65	10,104.00	8,734.65	10,119.00	10,386.00	0.00
31450 - Prof Serv-Water Rate Study	6,882.78	2,116.03	8,000.00	2,055.16	7,100.00	0.00	0.00
31500 - Printing & Publishing	19,300.41	18,134.10	21,175.00	14,018.63	15,888.00	21,825.00	0.00
31600 - Membership, Training, Travel	17,417.77	12,180.48	21,033.00	15,315.77	18,914.00	20,466.00	0.00
31700 - Memberships & Dues	1,359.20	1,191.33	3,110.00	2,679.62	3,310.00	2,725.00	0.00
31800 - Equipment Rent	2,472.65	5,117.63	9,356.00	4,965.19	7,984.00	8,000.00	0.00
31900 - Catering	882.48	2,033.11	2,500.00	2,064.58	2,569.00	2,625.00	0.00
32100 - State Fees	51,620.15	22,355.80	55,208.00	48,405.10	48,422.00	54,736.00	0.00

Consolidated Utility Funds-Expenditures

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
32110 - State Fees-TCEQ Penalty	0.00	0.00	10,318.00	10,318.00	10,318.00	0.00	0.00
32300 - Utilities	820,662.52	827,853.98	857,767.00	693,445.77	813,934.00	866,000.00	0.00
32400 - Laundry	14,487.13	15,809.54	16,075.00	11,862.02	16,130.00	16,665.00	0.00
33100 - Subscriptions	23.50	0.00	24.00	47.00	24.00	30.00	0.00
33501 - Insurance-Property/Liability	167,917.60	186,065.15	179,396.00	108,943.13	179,396.00	179,396.00	0.00
34301 - Other Services-STWA	384,581.20	263,747.00	350,000.00	251,020.05	350,000.00	350,000.00	0.00
35300 - Transfer To UF Debt Service	1,373,459.00	1,374,823.00	1,375,248.00	1,031,436.00	1,694,928.00	1,253,660.00	0.00
39402 - Operating Transfers	-224,600.00	0.00	0.00	0.00	0.00	0.00	0.00
39403 - Transfer Out to GF	1,250,000.00	1,250,000.00	1,250,000.00	833,333.36	1,250,000.00	1,350,000.00	0.00
39404 - Transfer to Fund 062-066	224,600.00	0.00	0.00	0.00	0.00	0.00	0.00
39410 - Transfers Out to Fund 054	799,525.00	931,488.00	1,096,053.00	786,977.08	1,154,053.00	2,364,586.00	0.00
39412 - Transfer To Fund 012	0.00	0.00	174,734.00	131,050.49	174,734.00	290,450.00	0.00
39439 - Transfer to Fund 039	0.00	203,646.00	0.00	0.00	0.00	0.00	0.00
39451 - Transfer To Fund 051	0.00	0.00	0.00	0.00	0.00	83,790.00	0.00
39454 - Transfer to Fund 054	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39466 - Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00	12,122.00	0.00
41100 - Vehicle/Machinery Maintenance	34,353.59	23,907.54	50,153.00	36,481.82	47,678.00	49,500.00	0.00
41400 - Equipment Maintenance	11,313.86	7,242.97	14,501.00	10,673.60	13,146.00	13,131.00	0.00
51100 - Building Maintenance	16,196.36	30,177.62	31,776.00	28,054.77	31,776.00	27,100.00	0.00
52100 - Street & Bridge	0.00	146,601.85	0.00	0.00	0.00	0.00	0.00
53100 - Drainage	0.00	7,959.66	1,344,936.00	467,743.22	969,800.00	2,377,178.00	0.00
54100 - Water Line	231,992.93	255,341.34	933,230.00	903,546.63	933,230.00	250,000.00	0.00
54102 - Wtr Line Ext-TAMUK Sage Rd.	15,492.04	0.00	0.00	0.00	0.00	0.00	0.00
54103 - Wtr Line Ext-Frankling Welding	17,580.55	0.00	0.00	0.00	0.00	0.00	0.00
54104 - Wtr Line Ext-Childers	0.00	600.00	0.00	0.00	0.00	0.00	0.00
54105 - 18" Transmission Line	0.00	0.00	278,200.00	0.00	0.00	278,200.00	0.00
54200 - Water Meter Parts	4,626.09	5,433.91	1,775.00	1,447.98	1,448.00	3,275.00	0.00
54300 - Utility Plant	519,278.15	374,945.64	1,210,377.00	911,375.97	1,021,057.00	627,247.00	0.00
55100 - Sewer Line	173.23	0.00	200.00	57.12	100.00	100.00	0.00
55104 - Sewer Lines & Manholes	213,901.63	45,368.16	158,000.00	47,831.83	103,000.00	105,000.00	0.00
59100 - Grounds & Perm Fixtures	46,198.00	0.00	0.00	0.00	0.00	0.00	0.00
61100 - Principle	0.00	0.00	785,000.00	0.00	925,000.00	1,080,000.00	0.00
62100 - Interest	644,128.78	668,364.00	763,181.00	555,070.83	1,452,531.00	462,310.00	0.00
63100 - Paying Agent Fees	1,550.00	1,550.00	1,800.00	591.46	1,800.00	1,800.00	0.00
64100 - Operating Lease	3,601.19	5,261.31	4,800.00	4,417.20	4,800.00	5,164.00	0.00
71100 - Vehicle	0.00	0.00	30,000.00	33,947.00	33,947.00	20,000.00	0.00
71200 - Machinery/Equipment	75,500.00	-0.01	119,900.00	45,152.20	46,370.00	963,560.00	0.00
71205 - Equipment-SCADA etc	0.00	0.00	31,500.00	31,091.65	31,500.00	54,000.00	0.00
71300 - Building	0.00	0.00	23,063.00	23,062.50	23,063.00	707,592.00	0.00
71402 - Land for New Water Well	0.00	0.00	50,000.00	49,388.96	49,389.00	0.00	0.00
71700 - Water Lines & Fixtures	0.00	0.00	17,316.00	17,316.00	17,316.00	0.00	0.00
71900 - Water Towers	0.00	0.00	1,076,250.00	0.00	0.00	0.00	0.00

Consolidated Utility Funds-Expenditures

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
72019 - Water Well #19	0.00	0.00	9,995.00	0.00	0.00	250,000.00	0.00
72020 - Water Well #19 Pump House	0.00	0.00	213,965.00	213,965.00	213,965.00	300,000.00	0.00
72025 - Water Well #25	0.00	0.00	888,853.00	29,625.00	90,000.00	798,853.00	0.00
91100 - Depreciation/Other	1,352,379.73	833,016.41	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	35,889.63	56,050.17	35,890.00	0.00	36,890.00	49,100.00	0.00
Report Total:	10,570,288.90	10,280,543.19	16,258,284.00	9,727,397.62	14,603,766.05	18,263,443.00	0.00



Kingsville, TX

Utility Funds Account Summary

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Fund: 012 - UF DEBT SERVICE FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
012-4-0000-75010	Transfer from Fund 051	1,373,459.00	1,374,823.00	1,375,248.00	1,031,436.00	1,694,928.00	1,253,660.00	0.00
012-4-0000-75055	Transfer in from Fund 55	0.00	0.00	174,734.00	131,050.49	174,734.00	290,450.00	0.00
012-4-0000-91503	Interest Income	1,272.50	148.54	600.00	19,066.42	20,800.00	200.00	0.00
Division: 0000 - Non-Departmental Total:		1,374,731.50	1,374,971.54	1,550,582.00	1,181,552.91	1,890,462.00	1,544,310.00	0.00
Department : 000 - Non-Departmental Total:		1,374,731.50	1,374,971.54	1,550,582.00	1,181,552.91	1,890,462.00	1,544,310.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 510 - G. O. Debt Service								
Division: 5100 - G. O. Debt Service								
Category: 30 - Services								
012-5-5100-31404	PrfSrv-Bond Issue Cost/Fees	0.00	0.00	0.00	123,837.74	123,838.00	0.00	0.00
012-5-5100-39402	Operating Transfers	4,614,960.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 30 - Services Total:	4,614,960.00	0.00	0.00	123,837.74	123,838.00	0.00	0.00
Category: 60 - Operating Lease								
012-5-5100-61100	Principle	0.00	0.00	785,000.00	0.00	925,000.00	1,080,000.00	0.00
012-5-5100-62100	Interest	635,554.81	680,035.60	763,181.00	555,070.83	819,031.00	462,310.00	0.00
012-5-5100-63100	Paying Agent Fees	1,550.00	1,550.00	1,800.00	591.46	1,800.00	1,800.00	0.00
	Category: 60 - Operating Lease Total:	637,104.81	681,585.60	1,549,981.00	555,662.29	1,745,831.00	1,544,110.00	0.00
	Division: 5100 - G. O. Debt Service Total:	5,252,064.81	681,585.60	1,549,981.00	679,500.03	1,869,669.00	1,544,110.00	0.00
	Department : 510 - G. O. Debt Service Total:	5,252,064.81	681,585.60	1,549,981.00	679,500.03	1,869,669.00	1,544,110.00	0.00
	Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):	-3,877,333.31	693,385.94	601.00	502,052.88	20,793.00	200.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 035 - CO SERIES 1998 - UTILITY							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
035-4-0000-91503 Interest Income	130.39	85.93	0.00	41.91	51.00	0.00	0.00
Category: 30 - Services							
035-5-0000-39466 Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00	12,064.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	12,064.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):	130.39	85.93	0.00	41.91	51.00	-12,064.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):	130.39	85.93	0.00	41.91	51.00	-12,064.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 600 - Water							
Division: 6002 - Water Production							
Category: 20 - Supplies							
035-5-6002-21700 Minor Eq/Furniture	8,254.21	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	8,254.21	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6002 - Water Production Total:	8,254.21	0.00	0.00	0.00	0.00	0.00	0.00
Department : 600 - Water Total:	8,254.21	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 035 - CO SERIES 1998 - UTILITY Surplus (Deficit):	-8,123.82	85.93	0.00	41.91	51.00	-12,064.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 051 - UTILITY FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
051-4-0000-75052	Transfer From Fund 052	0.00	0.00	0.00	0.00	0.00	83,790.00	0.00
051-4-0000-91503	Interest Income	1,168.12	811.35	6,567.00	2,028.47	3,641.00	3,700.00	0.00
051-4-0000-91520	Interest Earned-Investment	5,676.91	7,071.19	0.00	0.00	0.00	0.00	0.00
051-4-0000-92000	Auction Revenue	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
051-4-0000-98000	Prior Year Adjustments	0.00	68.65	0.00	0.00	0.00	0.00	0.00
051-4-0000-99000	Miscellaneous	10,266.93	5,369.80	10,150.00	0.00	0.00	0.00	0.00
051-4-0000-99700	Gain/Loss on Sale of Assets	0.00	-5,438.86	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services								
051-5-0000-12900	Safety Incentive	4,141.79	0.00	9,000.00	4,146.15	9,000.00	0.00	0.00
051-5-0000-19000	TMRS Settlement	12,166.48	0.00	0.00	0.00	0.00	0.00	0.00
051-5-0000-19100	OPEB Commitment	0.00	91,392.00	44,808.00	26,138.00	44,808.00	0.00	0.00
Category: 10 - Personnel Services Total:		16,308.27	91,392.00	53,808.00	30,284.15	53,808.00	0.00	0.00
Category: 30 - Services								
051-5-0000-33501	Insurance-Property/Liability	167,917.60	186,065.15	179,396.00	108,943.13	179,396.00	179,396.00	0.00
051-5-0000-34301	Other Services-STWA	384,581.20	263,747.00	350,000.00	251,020.05	350,000.00	350,000.00	0.00
051-5-0000-35300	Transfer to UF Debt Service	1,373,459.00	1,374,823.00	1,375,248.00	1,031,436.00	1,694,928.00	1,253,660.00	0.00
051-5-0000-39403	Transfer Out to GF	1,250,000.00	1,250,000.00	1,250,000.00	833,333.36	1,250,000.00	1,350,000.00	0.00
051-5-0000-39410	Transfer Out to Fund 054	799,525.00	931,488.00	1,096,053.00	786,977.08	1,154,053.00	2,364,586.00	0.00
Category: 30 - Services Total:		3,975,482.80	4,006,123.15	4,250,697.00	3,011,709.62	4,628,377.00	5,497,642.00	0.00
Category: 70 - Capital Outlay								
051-5-0000-91100	Depreciation/Other	1,352,379.73	833,016.41	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		1,352,379.73	833,016.41	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments								
051-5-0000-95000	Bad Debt	35,889.63	54,976.62	35,890.00	0.00	35,890.00	48,000.00	0.00
Category: 95 - Prior Yr Adjustments Total:		35,889.63	54,976.62	35,890.00	0.00	35,890.00	48,000.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):		-5,362,948.47	-4,977,626.05	-4,321,678.00	-3,039,965.30	-4,714,434.00	-5,458,152.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):		-5,362,948.47	-4,977,626.05	-4,321,678.00	-3,039,965.30	-4,714,434.00	-5,458,152.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 600 - Water								
Division: 6000 - Water								
051-4-6000-81600	Water Sales	4,892,806.02	4,820,692.63	4,959,921.00	4,132,134.64	4,688,729.00	4,800,000.00	0.00
051-4-6000-81701	Late Charge Fee on Water	238,855.26	224,138.75	230,655.00	189,088.32	224,519.00	225,000.00	0.00
051-4-6000-81800	New Water Connections	18,091.70	267,457.92	15,151.00	17,310.64	18,366.00	19,000.00	0.00
051-4-6000-81900	Unapplied Credits	282.00	0.00	0.00	0.00	0.00	0.00	0.00
051-4-6000-89100	Water Sales - STWA	17,317.24	16,386.76	16,000.00	2,842.90	3,021.00	0.00	0.00
	Division: 6000 - Water Total:	5,167,352.22	5,328,676.06	5,221,727.00	4,341,376.50	4,934,635.00	5,044,000.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 6001 - Water Construction								
Category: 10 - Personnel Services								
051-5-6001-11100	Salaries & Wages	284,864.53	309,730.79	335,914.00	271,907.41	309,727.00	344,106.00	0.00
051-5-6001-11200	Overtime	73,379.74	64,080.26	42,720.00	49,803.71	54,200.00	58,951.00	0.00
051-5-6001-11400	Retirement - TMRS	41,919.22	41,146.14	42,497.00	32,816.41	38,028.00	40,354.00	0.00
051-5-6001-11500	FICA	26,398.80	27,763.06	29,053.00	25,572.93	29,479.00	30,871.00	0.00
051-5-6001-11600	Group Health Insurance	117,197.00	110,237.28	112,017.00	108,748.40	124,140.31	135,266.00	0.00
051-5-6001-11700	Workers' Compensation	8,031.40	9,711.57	10,419.00	7,918.79	7,916.00	11,345.00	0.00
051-5-6001-11800	Unemployment Compensation	3,434.77	344.20	3,393.00	2,787.84	2,944.00	2,925.00	0.00
051-5-6001-12200	Certification Pay	733.03	492.43	1,141.00	412.99	469.00	481.00	0.00
051-5-6001-12300	Life Insurance	544.20	639.37	780.00	610.98	668.00	590.00	0.00
Category: 10 - Personnel Services Total:		556,502.69	564,145.10	577,934.00	500,579.46	567,571.31	624,889.00	0.00
Category: 20 - Supplies								
051-5-6001-21100	Supplies	3,974.81	5,363.86	5,800.00	4,925.62	5,700.00	5,800.00	0.00
051-5-6001-21200	Uniforms & Personal Wear	969.02	1,315.91	1,000.00	999.74	1,000.00	1,000.00	0.00
051-5-6001-21400	Chemicals	64.14	307.37	400.00	363.63	400.00	400.00	0.00
051-5-6001-21500	Motor Gas & Oil	37,200.09	36,111.17	50,729.00	30,205.37	42,160.74	40,000.00	0.00
051-5-6001-21700	Minor Eq/Furniture	7,977.05	10,704.09	9,128.00	5,040.95	9,128.00	11,000.00	0.00
051-5-6001-22400	Medical Supplies	0.00	0.00	100.00	84.20	85.00	180.00	0.00
051-5-6001-22600	Computers & Associated Equip	0.00	1,067.77	250.00	0.00	200.00	250.00	0.00
Category: 20 - Supplies Total:		50,185.11	54,870.17	67,407.00	41,619.51	58,673.74	58,630.00	0.00
Category: 30 - Services								
051-5-6001-31100	Communications	1,344.86	1,540.48	2,000.00	1,540.64	2,000.00	2,000.00	0.00
051-5-6001-31400	Professional Services	1,374.60	3,072.50	7,000.00	4,610.00	4,500.00	10,000.00	0.00
051-5-6001-31425	Prof. Services-GPS	519.00	3,114.00	3,432.00	3,073.50	3,432.00	3,432.00	0.00
051-5-6001-31500	Printing & Publishing	0.00	127.25	500.00	0.00	0.00	500.00	0.00
051-5-6001-31600	Training & Travel	5,203.83	1,596.36	3,000.00	2,572.97	2,600.00	3,000.00	0.00
051-5-6001-31700	Memberships & Dues	89.52	337.00	750.00	749.52	750.00	500.00	0.00
051-5-6001-31800	Equipment Rent	1,216.93	1,414.04	2,000.00	705.70	1,000.00	2,000.00	0.00
051-5-6001-31900	Catering	196.87	296.12	500.00	276.60	500.00	500.00	0.00
051-5-6001-32100	State Fees	0.00	50.00	500.00	0.00	0.00	500.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
051-5-6001-32400	Laundry	6,534.39	6,708.84	6,500.00	4,895.38	6,500.00	6,500.00	0.00
	Category: 30 - Services Total:	16,480.00	18,256.59	26,182.00	18,424.31	21,282.00	28,932.00	0.00
	Category: 40 - Repairs							
051-5-6001-41100	Vehicle/Machinery Maintenance	14,881.25	10,035.14	25,743.00	24,742.64	25,743.00	21,500.00	0.00
051-5-6001-41400	Equipment Maintenance	1,527.37	1,423.19	2,379.00	2,378.52	2,379.00	2,000.00	0.00
	Category: 40 - Repairs Total:	16,408.62	11,458.33	28,122.00	27,121.16	28,122.00	23,500.00	0.00
	Category: 50 - Maintenance							
051-5-6001-51100	Building Maintenance	0.00	638.00	1,000.00	113.90	1,000.00	1,000.00	0.00
051-5-6001-54100	Water Line	182,136.49	255,341.34	289,730.00	270,046.63	289,730.00	240,000.00	0.00
051-5-6001-54102	Wtr Line Ext-TAMUK Sage Rd.	15,492.04	0.00	0.00	0.00	0.00	0.00	0.00
051-5-6001-54103	Wtr Line Ext-Frankling Welding	17,580.55	0.00	0.00	0.00	0.00	0.00	0.00
051-5-6001-54104	Wtr Line Ext-Childers	0.00	600.00	0.00	0.00	0.00	0.00	0.00
051-5-6001-54105	18" Transmission Line	0.00	0.00	278,200.00	0.00	0.00	278,200.00	0.00
	Category: 50 - Maintenance Total:	215,209.08	256,579.34	568,930.00	270,160.53	290,730.00	519,200.00	0.00
	Division: 6001 - Water Construction Total:	854,785.50	905,309.53	1,268,575.00	857,904.97	966,379.05	1,255,151.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 6002 - Water Production								
Category: 10 - Personnel Services								
051-5-6002-11100	Salaries & Wages	98,510.90	124,056.99	124,815.00	108,749.54	123,777.00	128,848.00	0.00
051-5-6002-11200	Overtime	7,099.67	7,845.60	5,972.00	7,854.06	11,500.00	10,710.00	0.00
051-5-6002-11400	Retirement - TMRS	11,654.09	14,349.03	14,729.00	11,973.57	13,458.00	14,040.00	0.00
051-5-6002-11500	FICA	7,691.23	9,889.90	10,070.00	9,421.92	10,533.00	10,741.00	0.00
051-5-6002-11600	Group Health Insurance	50,257.00	32,253.32	32,073.00	30,120.60	36,039.00	38,558.00	0.00
051-5-6002-11700	Workers' Compensation	2,449.85	3,579.44	3,612.00	2,965.75	3,046.00	3,947.00	0.00
051-5-6002-11800	Unemployment Compensation	1,142.89	138.87	1,044.00	828.00	1,117.00	900.00	0.00
051-5-6002-12200	Certification Pay	276.51	910.81	841.00	722.59	820.00	841.00	0.00
051-5-6002-12300	Life Insurance	161.70	243.27	292.00	235.62	258.00	219.00	0.00
Category: 10 - Personnel Services Total:		179,243.84	193,267.23	193,448.00	172,871.65	200,548.00	208,804.00	0.00
Category: 20 - Supplies								
051-5-6002-21100	Supplies	1,531.67	1,642.77	1,900.00	1,242.75	1,900.00	1,900.00	0.00
051-5-6002-21200	Uniforms & Personal Wear	213.16	216.25	300.00	143.09	300.00	300.00	0.00
051-5-6002-21400	Chemicals	48,964.03	52,748.46	58,100.00	44,740.67	58,100.00	58,100.00	0.00
051-5-6002-21500	Motor Gas & Oil	10,552.04	2,893.32	22,646.00	5,959.43	7,560.00	10,000.00	0.00
051-5-6002-21700	Minor Eq/Furniture	10,932.71	15,406.78	16,050.00	3,602.39	4,200.00	16,050.00	0.00
051-5-6002-22400	Medical Supplies	0.00	0.00	75.00	28.06	75.00	90.00	0.00
051-5-6002-22600	Computers & Associated Equip	0.00	687.93	500.00	0.00	500.00	3,000.00	0.00
Category: 20 - Supplies Total:		72,193.61	73,595.51	99,571.00	55,716.39	72,635.00	89,440.00	0.00
Category: 30 - Services								
051-5-6002-31100	Communications	3,093.66	2,752.66	4,000.00	2,162.71	3,212.00	4,000.00	0.00
051-5-6002-31300	Postage & Freight	1,840.57	2,106.25	2,500.00	1,972.00	2,200.00	2,500.00	0.00
051-5-6002-31400	Professional Services	19,280.00	35,663.95	40,000.00	27,041.73	40,000.00	126,030.00	0.00
051-5-6002-31425	Prof. Services-GPS	155.70	934.20	936.00	922.05	936.00	936.00	0.00
051-5-6002-31450	Prof Serv-Water Rate Study	6,882.78	2,116.03	8,000.00	2,055.16	7,100.00	0.00	0.00
051-5-6002-31500	Printing & Publishing	3,838.22	2,763.41	4,000.00	3,380.06	3,500.00	4,000.00	0.00
051-5-6002-31600	Training & Travel	1,218.38	2,737.76	3,000.00	2,418.08	2,800.00	3,000.00	0.00
051-5-6002-31700	Memberships & Dues	208.64	207.00	300.00	267.02	500.00	500.00	0.00
051-5-6002-31800	Equipment Rent	0.00	0.00	700.00	0.00	400.00	700.00	0.00
051-5-6002-31900	Catering	0.00	58.40	200.00	80.18	200.00	200.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
051-5-6002-32100	State Fees	28,415.15	0.00	28,118.00	21,831.10	21,832.00	28,118.00	0.00
051-5-6002-32300	Utilities	451,817.15	420,492.37	474,858.00	332,535.98	431,000.00	450,000.00	0.00
051-5-6002-32400	Laundry	1,202.65	1,241.26	1,500.00	1,225.84	1,630.00	2,125.00	0.00
	Category: 30 - Services Total:	517,952.90	471,073.29	568,112.00	395,891.91	515,310.00	622,109.00	0.00
	Category: 40 - Repairs							
051-5-6002-41100	Vehicle/Machinery Maintenance	2,222.89	2,144.07	3,000.00	1,499.26	2,000.00	3,000.00	0.00
051-5-6002-41400	Equipment Maintenance	558.98	131.15	1,000.00	729.49	1,000.00	1,000.00	0.00
	Category: 40 - Repairs Total:	2,781.87	2,275.22	4,000.00	2,228.75	3,000.00	4,000.00	0.00
	Category: 50 - Maintenance							
051-5-6002-51100	Building Maintenance	1,508.44	341.84	2,000.00	454.08	2,000.00	2,000.00	0.00
051-5-6002-54300	Utility Plant	80,013.17	74,507.10	60,770.00	7,982.92	60,000.00	116,585.00	0.00
	Category: 50 - Maintenance Total:	81,521.61	74,848.94	62,770.00	8,437.00	62,000.00	118,585.00	0.00
	Category: 70 - Capital Outlay							
051-5-6002-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
051-5-6002-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
	Division: 6002 - Water Production Total:	853,693.83	815,060.19	927,901.00	635,145.70	853,493.00	1,152,938.00	0.00
	Department : 600 - Water Surplus (Deficit):	3,458,872.89	3,608,306.34	3,025,251.00	2,848,325.83	3,114,762.95	2,635,911.00	0.00

Utility Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 620 - Utility Billing								
Division: 6201 - Collections								
Category: 10 - Personnel Services								
051-5-6201-11100	Salaries & Wages	130,037.78	144,392.58	147,547.00	126,137.32	143,328.00	156,858.00	0.00
051-5-6201-11200	Overtime	325.73	916.29	628.00	692.06	855.00	628.00	0.00
051-5-6201-11400	Retirement - TMRS	14,764.36	16,308.43	16,581.00	12,933.96	14,652.00	15,749.00	0.00
051-5-6201-11500	FICA	9,422.83	10,622.26	11,336.00	9,996.57	11,245.00	12,048.00	0.00
051-5-6201-11600	Group Health Insurance	44,836.00	42,689.63	39,972.00	42,471.31	48,742.00	55,146.00	0.00
051-5-6201-11700	Workers' Compensation	276.82	352.34	360.00	282.90	289.00	397.00	0.00
051-5-6201-11800	Unemployment Compensation	1,458.73	182.03	1,436.00	1,035.00	1,436.00	1,238.00	0.00
051-5-6201-12300	Life Insurance	229.80	306.34	343.00	274.38	299.00	271.00	0.00
Category: 10 - Personnel Services Total:		201,352.05	215,769.90	218,203.00	193,823.50	220,846.00	242,335.00	0.00
Category: 20 - Supplies								
051-5-6201-21100	Supplies	3,030.09	4,225.86	3,252.00	3,234.23	3,252.00	3,252.00	0.00
051-5-6201-21700	Minor Eq/Furniture	585.68	868.20	619.00	274.63	329.00	1,619.00	0.00
051-5-6201-22600	Computers & Associated Equip	296.32	886.67	200.00	85.82	90.00	0.00	0.00
Category: 20 - Supplies Total:		3,912.09	5,980.73	4,071.00	3,594.68	3,671.00	4,871.00	0.00
Category: 30 - Services								
051-5-6201-31300	Postage & Freight	49,999.92	51,234.81	50,425.00	54,627.17	55,333.00	52,500.00	0.00
051-5-6201-31400	Professional Services	167.80	157.50	1,500.00	0.00	0.00	1,500.00	0.00
051-5-6201-31500	Printing & Publishing	14,570.24	14,813.84	15,300.00	10,283.47	11,063.00	16,000.00	0.00
051-5-6201-31600	Training & Travel	2,074.04	397.42	2,500.00	2,484.77	2,500.00	2,500.00	0.00
051-5-6201-31800	Equipment Rent	0.00	64.00	96.00	24.00	24.00	0.00	0.00
051-5-6201-31900	Catering	0.00	0.00	0.00	0.00	0.00	240.00	0.00
Category: 30 - Services Total:		66,812.00	66,667.57	69,821.00	67,419.41	68,920.00	72,740.00	0.00
Category: 40 - Repairs								
051-5-6201-41400	Equipment Maintenance	3,456.49	2,463.06	4,000.00	2,411.91	2,895.00	3,511.00	0.00
Category: 40 - Repairs Total:		3,456.49	2,463.06	4,000.00	2,411.91	2,895.00	3,511.00	0.00
Category: 60 - Operating Lease								
051-5-6201-64100	Operating Lease	3,601.19	5,261.31	4,800.00	4,417.20	4,800.00	5,164.00	0.00
Category: 60 - Operating Lease Total:		3,601.19	5,261.31	4,800.00	4,417.20	4,800.00	5,164.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 70 - Capital Outlay							
051-5-6201-71200 Machinery/Equipment	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Division: 6201 - Collections Total:	279,133.82	296,142.57	301,895.00	271,666.70	302,132.00	328,621.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 6202 - Meter Readers								
Category: 10 - Personnel Services								
051-5-6202-11100	Salaries & Wages	50,911.32	61,776.40	62,133.00	53,352.97	60,381.00	64,456.00	0.00
051-5-6202-11200	Overtime	192.68	140.30	254.00	118.94	141.00	254.00	0.00
051-5-6202-11400	Retirement - TMRS	5,994.17	6,978.92	6,982.00	5,454.31	6,148.00	6,471.00	0.00
051-5-6202-11500	FICA	3,715.40	4,583.90	4,773.00	4,273.68	4,790.00	4,951.00	0.00
051-5-6202-11600	Group Health Insurance	16,913.00	17,319.48	16,039.00	15,061.52	18,021.00	19,281.00	0.00
051-5-6202-11700	Workers' Compensation	1,232.48	1,704.85	1,712.00	1,377.16	1,406.00	1,820.00	0.00
051-5-6202-11800	Unemployment Compensation	522.00	22.22	522.00	416.61	546.00	450.00	0.00
051-5-6202-12300	Life Insurance	92.85	124.78	144.00	117.98	129.00	110.00	0.00
Category: 10 - Personnel Services Total:		79,573.90	92,650.85	92,559.00	80,173.17	91,562.00	97,793.00	0.00
Category: 20 - Supplies								
051-5-6202-21100	Supplies	281.03	175.06	500.00	196.86	200.00	500.00	0.00
051-5-6202-21200	Uniforms & Personal Wear	419.85	409.37	525.00	303.69	365.00	525.00	0.00
051-5-6202-21400	Chemicals	11.52	38.82	100.00	5.47	20.00	100.00	0.00
051-5-6202-21500	Motor Gas & Oil	7,015.13	8,107.51	7,780.00	5,473.32	5,810.00	7,780.00	0.00
051-5-6202-21700	Minor Eq/Furniture	4,099.37	1,031.30	1,310.00	1,456.25	1,460.00	1,350.00	0.00
051-5-6202-22400	Medical Supplies	0.00	0.00	40.00	39.94	40.00	40.00	0.00
051-5-6202-22600	Computers & Associated Equip	19.99	47.79	0.00	0.00	0.00	0.00	0.00
051-5-6202-22800	Water Meters	14,183.41	18,956.31	21,650.00	21,413.49	26,000.00	55,000.00	0.00
Category: 20 - Supplies Total:		26,030.30	28,766.16	31,905.00	28,889.02	33,895.00	65,295.00	0.00
Category: 30 - Services								
051-5-6202-31400	Professional Services	989.04	4,764.00	4,600.00	4,314.00	4,600.00	4,600.00	0.00
051-5-6202-31425	Prof. Services-GPS	0.00	622.79	600.00	614.70	615.00	1,225.00	0.00
051-5-6202-31600	Training & Travel	0.00	0.00	100.00	60.00	100.00	600.00	0.00
051-5-6202-31800	Equipment Rent	0.00	0.00	100.00	0.00	100.00	100.00	0.00
051-5-6202-32400	Laundry	893.15	820.14	800.00	664.35	725.00	800.00	0.00
Category: 30 - Services Total:		1,882.19	6,206.93	6,200.00	5,653.05	6,140.00	7,325.00	0.00
Category: 40 - Repairs								
051-5-6202-41100	Vehicle/Machinery Maintenance	447.23	2,113.97	1,500.00	849.05	1,025.00	2,000.00	0.00
051-5-6202-41400	Equipment Maintenance	40.00	75.01	300.00	20.25	50.00	300.00	0.00
Category: 40 - Repairs Total:		487.23	2,188.98	1,800.00	869.30	1,075.00	2,300.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 50 - Maintenance							
051-5-6202-54200 Water Meter Parts	4,626.09	5,433.91	1,775.00	1,447.98	1,448.00	3,275.00	0.00
Category: 50 - Maintenance Total:	4,626.09	5,433.91	1,775.00	1,447.98	1,448.00	3,275.00	0.00
Division: 6202 - Meter Readers Total:	112,599.71	135,246.83	134,239.00	117,032.52	134,120.00	175,988.00	0.00
Department : 620 - Utility Billing Total:	391,733.53	431,389.40	436,134.00	388,699.22	436,252.00	504,609.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 700 - Waste Water								
Division: 7000 - Waste Water								
051-4-7000-82200	Sewer Sales	3,214,999.65	3,255,174.54	3,335,261.00	2,963,946.23	3,360,937.00	3,350,000.00	0.00
051-4-7000-82300	Sewer Taps	6,135.00	6,705.00	6,680.00	9,176.48	12,123.00	10,500.00	0.00
051-4-7000-82400	Sewer Line Extensions	0.00	0.00	450.00	0.00	0.00	0.00	0.00
051-4-7000-82500	Sewer Sales-After Hours	25.00	563.00	753.00	0.00	0.00	0.00	0.00
051-4-7000-82700	Grease Trap Inspections	5,750.00	5,850.00	5,784.00	3,280.00	4,913.00	5,000.00	0.00
Division: 7000 - Waste Water Total:		3,226,909.65	3,268,292.54	3,348,928.00	2,976,402.71	3,377,973.00	3,365,500.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 7001 - North Plant								
Category: 10 - Personnel Services								
051-5-7001-11100	Salaries & Wages	215,970.92	256,158.10	274,245.00	226,115.19	258,904.00	283,869.00	0.00
051-5-7001-11200	Overtime	14,786.88	16,639.73	18,000.00	18,307.66	18,000.00	18,000.00	0.00
051-5-7001-11400	Retirement - TMRS	26,833.32	31,027.35	33,039.00	25,235.26	33,039.00	30,487.00	0.00
051-5-7001-11500	FICA	17,206.93	20,043.96	22,587.00	19,612.28	22,587.00	23,323.00	0.00
051-5-7001-11600	Group Health Insurance	83,862.00	83,022.16	85,131.00	79,056.15	85,131.00	96,708.00	0.00
051-5-7001-11700	Workers' Compensation	3,687.21	4,962.09	5,693.00	4,056.57	5,693.00	6,132.00	0.00
051-5-7001-11800	Unemployment Compensation	2,552.21	437.20	2,349.00	1,796.70	2,200.00	2,025.00	0.00
051-5-7001-12200	Certification Pay	1,932.96	3,156.76	3,001.00	2,580.79	3,001.00	3,001.00	0.00
051-5-7001-12300	Life Insurance	360.75	522.07	639.00	485.52	639.00	486.00	0.00
Category: 10 - Personnel Services Total:		367,193.18	415,969.42	444,684.00	377,246.12	429,194.00	464,031.00	0.00
Category: 20 - Supplies								
051-5-7001-21100	Supplies	4,742.73	4,944.41	4,900.00	4,815.47	4,900.00	4,500.00	0.00
051-5-7001-21200	Uniforms & Personal Wear	1,096.52	953.18	1,580.00	465.06	1,580.00	1,580.00	0.00
051-5-7001-21400	Chemicals	28,347.87	20,845.88	22,400.00	21,584.10	24,400.00	24,600.00	0.00
051-5-7001-21500	Motor Gas & Oil	19,033.36	19,179.22	23,719.00	29,174.92	38,160.00	18,000.00	0.00
051-5-7001-21700	Minor Eq/Furniture	4,617.30	2,415.77	3,800.00	3,563.83	3,800.00	3,800.00	0.00
051-5-7001-22100	Lab Supplies/Chemicals	1,030.00	1,150.17	4,500.00	2,566.89	4,500.00	7,900.00	0.00
051-5-7001-22400	Medical Supplies	0.00	244.60	300.00	28.06	300.00	300.00	0.00
051-5-7001-22600	Computers & Associated Equip	2,534.11	1,132.72	1,700.00	105.83	1,700.00	0.00	0.00
Category: 20 - Supplies Total:		61,401.89	50,865.95	62,899.00	62,304.16	79,340.00	60,680.00	0.00
Category: 30 - Services								
051-5-7001-31100	Communications	6,614.13	7,304.96	7,500.00	7,138.14	7,500.00	6,868.00	0.00
051-5-7001-31300	Postage & Freight	0.00	0.00	500.00	254.92	500.00	480.00	0.00
051-5-7001-31400	Professional Services	25,473.99	25,566.00	33,730.00	24,229.50	57,999.00	35,625.00	0.00
051-5-7001-31425	Prof. Services-GPS	155.70	1,450.61	1,900.00	1,536.75	1,900.00	1,557.00	0.00
051-5-7001-31500	Printing & Publishing	359.20	0.00	500.00	0.00	500.00	500.00	0.00
051-5-7001-31600	Training & Travel	4,015.27	3,286.32	5,468.00	5,467.86	5,468.00	3,800.00	0.00
051-5-7001-31700	Memberships & Dues	385.52	251.83	927.00	927.00	927.00	520.00	0.00
051-5-7001-31800	Equipment Rent	618.89	1,356.38	2,860.00	2,859.08	2,860.00	1,900.00	0.00
051-5-7001-31900	Catering	204.35	1,249.34	1,200.00	1,085.46	1,200.00	900.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
051-5-7001-32100	State Fees	15,460.00	15,707.00	18,270.00	18,260.00	18,270.00	18,270.00	0.00
051-5-7001-32110	State Fees-TCEQ Penalty	0.00	0.00	10,318.00	10,318.00	10,318.00	0.00	0.00
051-5-7001-32300	Utilities	253,770.20	286,576.72	258,555.00	243,904.40	258,555.00	278,000.00	0.00
051-5-7001-32400	Laundry	2,861.80	3,425.40	3,500.00	2,844.20	3,500.00	3,465.00	0.00
	Category: 30 - Services Total:	309,919.05	346,174.56	345,228.00	318,825.31	369,497.00	351,885.00	0.00
	Category: 40 - Repairs							
051-5-7001-41100	Vehicle/Machinery Maintenance	4,295.75	1,070.28	3,500.00	1,180.86	2,500.00	3,500.00	0.00
051-5-7001-41400	Equipment Maintenance	2,456.81	2,052.22	2,500.00	1,487.78	2,500.00	2,500.00	0.00
	Category: 40 - Repairs Total:	6,752.56	3,122.50	6,000.00	2,668.64	5,000.00	6,000.00	0.00
	Category: 50 - Maintenance							
051-5-7001-51100	Building Maintenance	6,130.09	1,793.81	3,000.00	2,511.77	3,000.00	3,000.00	0.00
051-5-7001-54300	Utility Plant	40,408.57	86,913.57	63,157.00	59,373.96	63,157.00	73,788.00	0.00
051-5-7001-55100	Sewer Line	173.23	0.00	200.00	57.12	100.00	100.00	0.00
	Category: 50 - Maintenance Total:	46,711.89	88,707.38	66,357.00	61,942.85	66,257.00	76,888.00	0.00
	Category: 70 - Capital Outlay							
051-5-7001-71200	Machinery/Equipment	0.00	0.00	2,900.00	2,284.07	2,500.00	30,000.00	0.00
051-5-7001-71300	Building	0.00	0.00	0.00	0.00	0.00	7,592.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	2,900.00	2,284.07	2,500.00	37,592.00	0.00
	Division: 7001 - North Plant Total:	791,978.57	904,839.81	928,068.00	825,271.15	951,788.00	997,076.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 7002 - South Plant								
Category: 10 - Personnel Services								
051-5-7002-11100	Salaries & Wages	34,027.54	48,313.74	48,094.00	33,785.11	40,414.00	49,269.00	0.00
051-5-7002-11200	Overtime	3,784.65	5,336.41	4,500.00	1,485.39	1,486.00	4,500.00	0.00
051-5-7002-11400	Retirement - TMRS	4,462.39	6,109.86	5,939.00	3,658.60	5,939.00	5,413.00	0.00
051-5-7002-11500	FICA	2,702.77	4,112.55	4,061.00	2,972.44	4,061.00	4,141.00	0.00
051-5-7002-11600	Group Health Insurance	16,690.00	13,248.11	10,853.00	10,255.70	10,853.00	19,282.00	0.00
051-5-7002-11700	Workers' Compensation	552.52	886.21	1,032.00	651.81	710.00	1,128.00	0.00
051-5-7002-11800	Unemployment Compensation	510.68	147.08	522.00	396.12	522.00	450.00	0.00
051-5-7002-12200	Certification Pay	263.71	481.51	481.00	279.06	481.00	361.00	0.00
051-5-7002-12300	Life Insurance	63.75	96.22	114.00	75.48	114.00	86.00	0.00
Category: 10 - Personnel Services Total:		63,058.01	78,731.69	75,596.00	53,559.71	64,580.00	84,630.00	0.00
Category: 20 - Supplies								
051-5-7002-21100	Supplies	1,952.48	2,419.40	2,000.00	1,501.99	2,000.00	2,100.00	0.00
051-5-7002-21200	Uniforms & Personal Wear	652.32	697.21	1,000.00	99.87	1,000.00	1,000.00	0.00
051-5-7002-21400	Chemicals	11,885.74	8,105.04	8,000.00	6,507.76	8,000.00	8,550.00	0.00
051-5-7002-21500	Motor Gas & Oil	2,071.48	5,008.47	7,394.00	7,217.09	10,330.00	12,000.00	0.00
051-5-7002-21700	Minor Eq/Furniture	763.21	958.61	1,200.00	44.98	1,200.00	1,200.00	0.00
051-5-7002-22100	Lab Supplies/Chemicals	620.87	285.04	3,000.00	2,452.34	3,000.00	4,000.00	0.00
051-5-7002-22400	Medical Supplies	0.00	0.00	100.00	84.20	100.00	100.00	0.00
Category: 20 - Supplies Total:		17,946.10	17,473.77	22,694.00	17,908.23	25,630.00	28,950.00	0.00
Category: 30 - Services								
051-5-7002-31100	Communications	0.00	0.00	360.00	0.00	360.00	360.00	0.00
051-5-7002-31400	Professional Services	7,580.00	8,771.71	14,180.00	9,400.00	14,180.00	22,200.00	0.00
051-5-7002-31425	Prof. Services-GPS	51.90	311.40	350.00	307.35	350.00	350.00	0.00
051-5-7002-31500	Printing & Publishing	0.00	0.00	275.00	0.00	275.00	275.00	0.00
051-5-7002-31600	Training & Travel	529.90	571.95	1,564.00	689.00	1,564.00	1,566.00	0.00
051-5-7002-31700	Memberships & Dues	0.00	65.00	130.00	78.00	130.00	130.00	0.00
051-5-7002-31800	Equipment Rent	0.00	625.00	1,000.00	896.00	1,000.00	1,000.00	0.00
051-5-7002-32100	State Fees	6,745.00	6,598.80	7,820.00	7,814.00	7,820.00	7,348.00	0.00
051-5-7002-32300	Utilities	71,471.98	75,790.49	74,575.00	74,591.94	74,600.00	88,000.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
051-5-7002-32400	162.40	0.00	500.00	0.00	500.00	500.00	0.00
Laundry							
Category: 30 - Services Total:	86,541.18	92,734.35	100,754.00	93,776.29	100,779.00	121,729.00	0.00
Category: 40 - Repairs							
051-5-7002-41100	901.87	83.39	1,000.00	724.90	1,000.00	1,000.00	0.00
Vehicle/Machinery Maintenance							
051-5-7002-41400	718.62	128.11	800.00	144.11	800.00	800.00	0.00
Equipment Maintenance							
Category: 40 - Repairs Total:	1,620.49	211.50	1,800.00	869.01	1,800.00	1,800.00	0.00
Category: 50 - Maintenance							
051-5-7002-51100	0.00	18.70	7,700.00	7,500.00	7,700.00	7,700.00	0.00
Building Maintenance							
051-5-7002-54300	25,442.31	28,952.77	35,400.00	34,969.11	35,400.00	33,400.00	0.00
Utility Plant							
Category: 50 - Maintenance Total:	25,442.31	28,971.47	43,100.00	42,469.11	43,100.00	41,100.00	0.00
Category: 70 - Capital Outlay							
051-5-7002-71200	0.00	0.00	2,900.00	2,284.08	2,285.00	30,000.00	0.00
Machinery/Equipment							
Category: 70 - Capital Outlay Total:	0.00	0.00	2,900.00	2,284.08	2,285.00	30,000.00	0.00
Division: 7002 - South Plant Total:	194,608.09	218,122.78	246,844.00	210,866.43	238,174.00	308,209.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 7003 - Sewer Construction								
Category: 10 - Personnel Services								
051-5-7003-11100	Salaries & Wages	182,703.96	216,503.03	224,928.00	158,535.91	180,290.00	227,618.00	0.00
051-5-7003-11200	Overtime	25,420.59	25,373.49	20,500.00	26,476.39	26,500.00	20,500.00	0.00
051-5-7003-11400	Retirement - TMRS	24,662.89	27,617.70	27,806.00	18,897.58	27,806.00	25,118.00	0.00
051-5-7003-11500	FICA	15,168.82	17,934.85	19,010.00	14,832.27	19,019.00	19,215.00	0.00
051-5-7003-11600	Group Health Insurance	78,115.00	68,777.98	69,339.00	56,131.75	69,339.00	77,122.00	0.00
051-5-7003-11700	Workers' Compensation	13,051.64	17,451.38	18,243.00	12,462.77	18,243.00	18,891.00	0.00
051-5-7003-11800	Unemployment Compensation	2,110.40	294.63	2,088.00	1,425.44	2,088.00	1,800.00	0.00
051-5-7003-12200	Certification Pay	2,086.75	3,068.96	3,061.00	2,632.22	3,061.00	3,063.00	0.00
051-5-7003-12300	Life Insurance	365.25	453.05	523.00	363.63	523.00	389.00	0.00
Category: 10 - Personnel Services Total:		343,685.30	377,475.07	385,498.00	291,757.96	346,869.00	393,716.00	0.00
Category: 20 - Supplies								
051-5-7003-21100	Supplies	1,561.51	1,287.58	2,300.00	1,411.93	2,300.00	2,300.00	0.00
051-5-7003-21200	Uniforms & Personal Wear	780.14	1,135.10	1,200.00	730.01	1,200.00	1,200.00	0.00
051-5-7003-21400	Chemicals	9,652.77	15,830.21	16,925.00	15,588.65	16,925.00	16,925.00	0.00
051-5-7003-21500	Motor Gas & Oil	16,123.19	20,511.63	25,175.00	15,318.80	25,175.00	27,000.00	0.00
051-5-7003-21700	Minor Eq/Furniture	6,340.45	7,554.87	9,000.00	1,438.03	1,500.00	9,000.00	0.00
051-5-7003-22400	Medical Supplies	0.00	0.00	200.00	196.50	200.00	200.00	0.00
Category: 20 - Supplies Total:		34,458.06	46,319.39	54,800.00	34,683.92	47,300.00	56,625.00	0.00
Category: 30 - Services								
051-5-7003-31100	Communications	466.02	706.74	600.00	522.52	600.00	1,296.00	0.00
051-5-7003-31400	Professional Services	3,690.00	5,713.94	5,000.00	1,463.22	5,000.00	14,400.00	0.00
051-5-7003-31425	Prof. Services-GPS	363.30	1,738.65	2,340.00	1,972.95	2,340.00	2,340.00	0.00
051-5-7003-31500	Printing & Publishing	382.00	191.00	300.00	271.00	300.00	300.00	0.00
051-5-7003-31600	Training & Travel	1,501.63	1,538.04	1,200.00	819.74	1,200.00	2,500.00	0.00
051-5-7003-31700	Memberships & Dues	195.00	65.00	325.00	267.00	325.00	325.00	0.00
051-5-7003-31800	Equipment Rent	625.59	1,658.21	2,100.00	480.41	2,100.00	1,800.00	0.00
051-5-7003-32100	State Fees	1,000.00	0.00	500.00	500.00	500.00	500.00	0.00
051-5-7003-32300	Utilities	43,603.19	44,994.40	49,779.00	42,413.45	49,779.00	50,000.00	0.00
051-5-7003-32400	Laundry	2,619.54	3,400.70	3,000.00	2,006.85	3,000.00	3,000.00	0.00
Category: 30 - Services Total:		54,446.27	60,006.68	65,144.00	50,717.14	65,144.00	76,461.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 40 - Repairs								
051-5-7003-41100	Vehicle/Machinery Maintenance	11,191.61	8,109.80	14,910.00	7,431.81	14,910.00	18,000.00	0.00
051-5-7003-41400	Equipment Maintenance	2,555.59	970.23	3,502.00	3,501.54	3,502.00	3,000.00	0.00
	Category: 40 - Repairs Total:	13,747.20	9,080.03	18,412.00	10,933.35	18,412.00	21,000.00	0.00
Category: 50 - Maintenance								
051-5-7003-51100	Building Maintenance	157.83	211.27	10,276.00	10,275.02	10,276.00	5,000.00	0.00
051-5-7003-54300	Utility Plant	27,199.63	39,187.20	60,300.00	38,033.48	60,300.00	32,500.00	0.00
051-5-7003-55104	Sewer Lines & Manholes	53,901.63	45,368.16	50,000.00	47,831.83	50,000.00	50,000.00	0.00
	Category: 50 - Maintenance Total:	81,259.09	84,766.63	120,576.00	96,140.33	120,576.00	87,500.00	0.00
Category: 70 - Capital Outlay								
051-5-7003-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	18,751.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	18,751.00	0.00
	Division: 7003 - Sewer Construction Total:	527,595.92	577,647.80	644,430.00	484,232.70	598,301.00	654,053.00	0.00
	Department : 700 - Waste Water Surplus (Deficit):	1,712,727.07	1,567,682.15	1,529,586.00	1,456,032.43	1,589,710.00	1,406,162.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 800 - Engineering - UF								
Division: 8000 - Engineering - UF								
Category: 10 - Personnel Services								
051-5-8000-11100	Salaries & Wages	64,309.26	76,130.51	85,092.00	69,573.56	80,105.00	87,679.00	0.00
051-5-8000-11200	Overtime	26.17	23.21	0.00	202.10	203.00	500.00	0.00
051-5-8000-11400	Retirement - TMRS	5,285.82	7,059.33	7,639.00	5,834.34	6,651.00	7,079.00	0.00
051-5-8000-11500	FICA	4,862.74	5,866.04	6,648.00	5,718.48	6,502.00	6,884.00	0.00
051-5-8000-11600	Group Health Insurance	6,078.00	8,266.27	8,020.00	7,617.46	8,728.00	9,479.00	0.00
051-5-8000-11700	Workers' Compensation	263.91	357.66	399.00	307.86	310.00	423.00	0.00
051-5-8000-11800	Unemployment Compensation	621.36	89.68	653.00	509.68	671.00	563.00	0.00
051-5-8000-12000	Car Allowance	1,809.67	1,735.60	1,800.00	717.22	1,800.00	1,800.00	0.00
051-5-8000-12300	Life Insurance	54.00	92.51	117.00	94.57	104.00	88.00	0.00
Category: 10 - Personnel Services Total:		83,310.93	99,620.81	110,368.00	90,575.27	105,074.00	114,495.00	0.00
Category: 20 - Supplies								
051-5-8000-21100	Supplies	778.46	979.39	750.00	592.19	750.00	750.00	0.00
051-5-8000-21200	Uniforms & Personal Wear	67.87	89.51	200.00	34.99	200.00	200.00	0.00
051-5-8000-21500	Motor Gas & Oil	914.45	635.31	1,050.00	448.53	1,050.00	1,050.00	0.00
051-5-8000-21700	Minor Eq/Furniture	882.46	908.30	950.00	161.10	950.00	950.00	0.00
051-5-8000-22400	Medical Supplies	14.47	0.00	25.00	0.00	25.00	25.00	0.00
051-5-8000-22500	Educational Materials/Supplies	0.00	81.51	100.00	19.48	100.00	100.00	0.00
051-5-8000-22600	Computers & Associated Equip	228.80	5,347.01	500.00	75.64	500.00	0.00	0.00
Category: 20 - Supplies Total:		2,886.51	8,041.03	3,575.00	1,331.93	3,575.00	3,075.00	0.00
Category: 30 - Services								
051-5-8000-31100	Communications	338.00	309.76	1,050.00	261.28	1,050.00	1,050.00	0.00
051-5-8000-31301	Printing & Publishing	0.00	5.28	20.00	0.00	20.00	20.00	0.00
051-5-8000-31400	Professional Services	460.00	305.00	1,000.00	0.00	1,000.00	1,000.00	0.00
051-5-8000-31425	Prof. Services-GPS	77.85	532.00	546.00	307.35	546.00	546.00	0.00
051-5-8000-31500	Printing & Publishing	123.00	204.60	250.00	84.10	250.00	250.00	0.00
051-5-8000-31600	Training & Travel	1,591.44	1,434.23	3,000.00	595.94	2,000.00	2,000.00	0.00
051-5-8000-31700	Memberships & Dues	474.26	240.50	500.00	213.82	500.00	500.00	0.00
051-5-8000-31800	Equipment Rent	0.00	0.00	500.00	0.00	500.00	500.00	0.00
051-5-8000-31900	Catering	0.00	0.00	0.00	68.83	69.00	0.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
051-5-8000-33100 Subscriptions	0.00	0.00	0.00	23.50	0.00	0.00	0.00
Category: 30 - Services Total:	3,064.55	3,031.37	6,866.00	1,554.82	5,935.00	5,866.00	0.00
Category: 40 - Repairs							
051-5-8000-41100 Vehicle/Machinery Maintenance	412.99	350.89	500.00	53.30	500.00	500.00	0.00
051-5-8000-41400 Equipment Maintenance	0.00	0.00	20.00	0.00	20.00	20.00	0.00
Category: 40 - Repairs Total:	412.99	350.89	520.00	53.30	520.00	520.00	0.00
Division: 8000 - Engineering - UF Total:	89,674.98	111,044.10	121,329.00	93,515.32	115,104.00	123,956.00	0.00
Department : 800 - Engineering - UF Total:	89,674.98	111,044.10	121,329.00	93,515.32	115,104.00	123,956.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 801 - Public Works Admin-U								
Division: 8011 - Public Works Admin-UF								
Category: 10 - Personnel Services								
051-5-8011-11100	Salaries & Wages	38,879.55	44,181.55	44,652.00	38,942.38	44,532.00	45,328.00	0.00
051-5-8011-11200	Overtime	96.93	124.64	167.00	171.36	229.00	67.00	0.00
051-5-8011-11400	Retirement - TMRS	4,772.38	5,193.52	5,206.00	4,064.14	4,591.00	4,720.00	0.00
051-5-8011-11500	FICA	2,919.63	3,368.33	3,559.00	3,163.01	3,554.00	3,611.00	0.00
051-5-8011-11600	Group Health Insurance	11,309.00	9,397.40	8,020.00	8,920.69	10,031.00	9,642.00	0.00
051-5-8011-11700	Workers' Compensation	86.81	112.14	113.00	94.11	98.00	119.00	0.00
051-5-8011-11800	Unemployment Compensation	261.00	9.00	261.00	207.00	269.00	225.00	0.00
051-5-8011-12000	Car Allowance	1,809.67	1,804.83	1,800.00	717.22	1,800.00	1,800.00	0.00
051-5-8011-12300	Life Insurance	71.16	88.03	102.00	82.20	90.00	76.00	0.00
Category: 10 - Personnel Services Total:		60,206.13	64,279.44	63,880.00	56,362.11	65,194.00	65,588.00	0.00
Category: 20 - Supplies								
051-5-8011-21100	Supplies	628.25	851.58	815.00	365.19	815.00	815.00	0.00
051-5-8011-21200	Uniforms & Personal Wear	10.12	0.00	50.00	0.00	50.00	50.00	0.00
051-5-8011-21700	Minor Eq/Furniture	191.29	144.11	1,049.00	1,048.60	1,049.00	500.00	0.00
051-5-8011-22400	Medical Supplies	0.00	20.89	20.00	14.04	15.00	30.00	0.00
051-5-8011-22600	Computers & Associated Equip	1,271.66	795.97	950.00	674.13	950.00	0.00	0.00
Category: 20 - Supplies Total:		2,101.32	1,812.55	2,884.00	2,101.96	2,879.00	1,395.00	0.00
Category: 30 - Services								
051-5-8011-31100	Communications	884.45	938.72	1,400.00	1,126.81	1,400.00	1,200.00	0.00
051-5-8011-31400	Professional Services	153.00	162.50	373.00	0.00	0.00	0.00	0.00
051-5-8011-31500	Printing & Publishing	27.75	34.00	50.00	0.00	0.00	0.00	0.00
051-5-8011-31600	Training & Travel	1,283.28	618.40	1,201.00	207.41	682.00	1,500.00	0.00
051-5-8011-31700	Memberships & Dues	6.26	25.00	178.00	177.26	178.00	250.00	0.00
051-5-8011-31800	Equipment Rent	11.24	0.00	0.00	0.00	0.00	0.00	0.00
051-5-8011-31900	Catering	481.26	429.25	600.00	553.51	600.00	785.00	0.00
051-5-8011-32400	Laundry	213.20	213.20	275.00	225.40	275.00	275.00	0.00
051-5-8011-33100	Subscriptions	23.50	0.00	24.00	23.50	24.00	30.00	0.00
Category: 30 - Services Total:		3,083.94	2,421.07	4,101.00	2,313.89	3,159.00	4,040.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 50 - Maintenance							
051-5-8011-51100 Building Maintenance	6,600.00	7,200.00	7,800.00	7,200.00	7,800.00	8,400.00	0.00
Category: 50 - Maintenance Total:	6,600.00	7,200.00	7,800.00	7,200.00	7,800.00	8,400.00	0.00
Division: 8011 - Public Works Admin-UF Total:	71,991.39	75,713.06	78,665.00	67,977.96	79,032.00	79,423.00	0.00
Department : 801 - Public Works Admin-U Total:	71,991.39	75,713.06	78,665.00	67,977.96	79,032.00	79,423.00	0.00
Fund: 051 - UTILITY FUND Surplus (Deficit):	-744,748.41	-419,784.12	-402,969.00	714,200.46	-640,349.05	-2,124,067.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 052 - NORTH W/W PLANT CONST							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
Category: 30 - Services							
052-5-0000-39451 Transfer To Fund 051	0.00	0.00	0.00	0.00	0.00	83,790.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	83,790.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	83,790.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	83,790.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Department : 700 - Waste Water								
Division: 7001 - North Plant								
Category: 50 - Maintenance								
052-5-7001-54300	Utility Plant	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
Category: 70 - Capital Outlay								
052-5-7001-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Division: 7001 - North Plant Total:	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
	Department : 700 - Waste Water Total:	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
	Fund: 052 - NORTH W/W PLANT CONST Total:	0.00	0.00	0.00	0.00	0.00	116,290.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 054 - UF CAPITAL PROJECTS								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
054-4-0000-75010	Transfer from Fund 051	799,525.00	931,488.00	1,096,053.00	786,977.08	1,154,053.00	2,364,586.00	0.00
054-4-0000-75062	Transfer from Fund 062	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
054-4-0000-91000	Sale of City Property	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00
054-4-0000-91503	Interest Income	1,098.34	918.83	1,197.00	0.00	0.00	0.00	0.00
054-4-0000-99700	Gain/Loss on Sale of Assets	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
054-5-0000-39404	Transfer to Fund 062-066	224,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		224,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):		777,023.34	932,406.83	1,097,250.00	786,977.08	1,154,053.00	2,364,586.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):		777,023.34	932,406.83	1,097,250.00	786,977.08	1,154,053.00	2,364,586.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 20 - Supplies								
054-5-6001-21700	Minor Eq/Furniture	2,331.63	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		2,331.63	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
054-5-6001-71100	Vehicle	0.00	0.00	30,000.00	33,947.00	33,947.00	0.00	0.00
054-5-6001-71200	Machinery/Equipment	0.00	-0.01	12,000.00	7,800.00	7,800.00	120,000.00	0.00
054-5-6001-71700	Water Lines & Fixtures	0.00	0.00	17,316.00	17,316.00	17,316.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	-0.01	59,316.00	59,063.00	59,063.00	120,000.00	0.00
Division: 6001 - Water Construction Total:		2,331.63	-0.01	59,316.00	59,063.00	59,063.00	120,000.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 6002 - Water Production								
Category: 20 - Supplies								
054-5-6002-21700	Minor Eq/Furniture	0.00	4,543.20	0.00	0.00	0.00	0.00	0.00
	Category: 20 - Supplies Total:	0.00	4,543.20	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
054-5-6002-54300	Utility Plant	75,280.00	26,122.85	51,000.00	19,816.50	51,000.00	51,000.00	0.00
	Category: 50 - Maintenance Total:	75,280.00	26,122.85	51,000.00	19,816.50	51,000.00	51,000.00	0.00
Category: 70 - Capital Outlay								
054-5-6002-71205	Equipment-SCADA etc	0.00	0.00	31,500.00	31,091.65	31,500.00	54,000.00	0.00
054-5-6002-72019	Water Well #19	0.00	0.00	9,995.00	0.00	0.00	250,000.00	0.00
054-5-6002-72020	Water Well #19 Pump House	0.00	0.00	213,965.00	213,965.00	213,965.00	300,000.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	255,460.00	245,056.65	245,465.00	604,000.00	0.00
	Division: 6002 - Water Production Total:	75,280.00	30,666.05	306,460.00	264,873.15	296,465.00	655,000.00	0.00
	Department : 600 - Water Total:	77,611.63	30,666.04	365,776.00	323,936.15	355,528.00	775,000.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 620 - Utility Billing							
Division: 6201 - Collections							
Category: 70 - Capital Outlay							
054-5-6201-71300 Building	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
Division: 6201 - Collections Total:	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
Department : 620 - Utility Billing Total:	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 700 - Waste Water							
Division: 7001 - North Plant							
Category: 70 - Capital Outlay							
054-5-7001-71200 Machinery/Equipment	0.00	0.00	33,000.00	32,784.05	32,785.00	591,709.00	0.00
054-5-7001-71300 Building	0.00	0.00	23,063.00	23,062.50	23,063.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	56,063.00	55,846.55	55,848.00	591,709.00	0.00
Division: 7001 - North Plant Total:	0.00	0.00	56,063.00	55,846.55	55,848.00	591,709.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 7003 - Sewer Construction							
Category: 50 - Maintenance							
054-5-7003-54300 Utility Plant	49,386.00	0.00	939,750.00	751,200.00	751,200.00	302,474.00	0.00
Category: 50 - Maintenance Total:	49,386.00	0.00	939,750.00	751,200.00	751,200.00	302,474.00	0.00
Category: 70 - Capital Outlay							
054-5-7003-71200 Machinery/Equipment	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:	124,886.00	0.00	939,750.00	751,200.00	751,200.00	302,474.00	0.00
Department : 700 - Waste Water Total:	124,886.00	0.00	995,813.00	807,046.55	807,048.00	894,183.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 800 - Engineering - UF							
Division: 8000 - Engineering - UF							
Category: 20 - Supplies							
054-5-8000-21700 Minor Eq/Furniture	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
054-5-8000-22600 Computers & Associated Equip	3,497.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	5,697.50	0.00	0.00	0.00	0.00	0.00	0.00
Division: 8000 - Engineering - UF Total:	5,697.50	0.00	0.00	0.00	0.00	0.00	0.00
Department : 800 - Engineering - UF Total:	5,697.50	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):	568,828.21	901,740.79	-264,339.00	-344,005.62	-8,523.00	-4,597.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 055 - STORMWATER DRAIN CAP PROJ							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
Category: 30 - Services							
055-5-0000-39412 Transfer to Fund 012	0.00	0.00	174,734.00	131,050.49	174,734.00	290,450.00	0.00
Category: 30 - Services Total:	0.00	0.00	174,734.00	131,050.49	174,734.00	290,450.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	174,734.00	131,050.49	174,734.00	290,450.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	174,734.00	131,050.49	174,734.00	290,450.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
055-4-8600-83100 Storm Water Sales	0.00	243,951.33	226,514.00	196,467.65	237,500.00	236,000.00	0.00
Category: 95 - Prior Yr Adjustments							
055-5-8600-95000 Bad Debt	0.00	1,073.55	0.00	0.00	1,000.00	1,100.00	0.00
Category: 95 - Prior Yr Adjustments Total:	0.00	1,073.55	0.00	0.00	1,000.00	1,100.00	0.00
Division: 8600 - Stormwater Surplus (Deficit):	0.00	242,877.78	226,514.00	196,467.65	236,500.00	234,900.00	0.00
Department : 860 - Stormwater Surplus (Deficit):	0.00	242,877.78	226,514.00	196,467.65	236,500.00	234,900.00	0.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):	0.00	242,877.78	51,780.00	65,417.16	61,766.00	-55,550.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 061 - CO SERIES 2002 - UTILITY							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
061-4-0000-91500 Interest Earned	85.72	14.10	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services							
061-5-0000-39439 Transfer to Fund 039	0.00	203,646.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	0.00	203,646.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):	85.72	-203,631.90	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):	85.72	-203,631.90	0.00	0.00	0.00	0.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 20 - Supplies							
061-5-6001-21700 Minor Eq/Furniture	2,625.63	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	2,625.63	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6001 - Water Construction Total:	2,625.63	0.00	0.00	0.00	0.00	0.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 6002 - Water Production							
Category: 20 - Supplies							
061-5-6002-21700 Minor Eq/Furniture	15,324.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	15,324.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6002 - Water Production Total:	15,324.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 600 - Water Total:	17,949.63	0.00	0.00	0.00	0.00	0.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 700 - Waste Water							
Division: 7003 - Sewer Construction							
Category: 20 - Supplies							
061-5-7003-21700 Minor Eq/Furniture	4,686.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	4,686.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:	4,686.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	4,686.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 061 - CO SERIES 2002 - UTILITY Surplus (Deficit):	-22,549.91	-203,631.90	0.00	0.00	0.00	0.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 062 - CO SERIES 2005 - UTILITY							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
062-4-0000-91502 Interest Earned-MBIA	896.92	700.09	650.00	125.95	173.00	0.00	0.00
Category: 30 - Services							
062-5-0000-39454 Transfer to Fund 054	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
062-5-0000-39466 Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00	58.00	0.00
Category: 30 - Services Total:	50,000.00	0.00	0.00	0.00	0.00	58.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):	-49,103.08	700.09	650.00	125.95	173.00	-58.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):	-49,103.08	700.09	650.00	125.95	173.00	-58.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 600 - Water							
Division: 6002 - Water Production							
Category: 50 - Maintenance							
062-5-6002-54300	Utility Plant	136,443.72	0.00	0.00	0.00	0.00	0.00
062-5-6002-59100	Grounds & Perm Fixtures	27,948.00	0.00	0.00	0.00	0.00	0.00
	Category: 50 - Maintenance Total:	164,391.72	0.00	0.00	0.00	0.00	0.00
	Division: 6002 - Water Production Total:	164,391.72	0.00	0.00	0.00	0.00	0.00
	Department : 600 - Water Total:	164,391.72	0.00	0.00	0.00	0.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Department : 700 - Waste Water								
Division: 7001 - North Plant								
Category: 50 - Maintenance								
062-5-7001-51100	Building Maintenance	1,800.00	19,974.00	0.00	0.00	0.00	0.00	0.00
062-5-7001-54300	Utility Plant	85,104.75	72,941.15	0.00	0.00	0.00	0.00	0.00
062-5-7001-59100	Grounds & Perm Fixtures	11,120.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		98,024.75	92,915.15	0.00	0.00	0.00	0.00	0.00
Division: 7001 - North Plant Total:		98,024.75	92,915.15	0.00	0.00	0.00	0.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 7002 - South Plant							
Category: 50 - Maintenance							
062-5-7002-54300 Utility Plant	0.00	4,321.00	0.00	0.00	0.00	0.00	0.00
062-5-7002-59100 Grounds & Perm Fixtures	7,130.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	7,130.00	4,321.00	0.00	0.00	0.00	0.00	0.00
Division: 7002 - South Plant Total:	7,130.00	4,321.00	0.00	0.00	0.00	0.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 7003 - Sewer Construction							
Category: 50 - Maintenance							
062-5-7003-54300 Utility Plant	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
062-5-7003-55104 Sewer Lines & Manholes	160,000.00	0.00	108,000.00	0.00	53,000.00	55,000.00	0.00
Category: 50 - Maintenance Total:	160,000.00	42,000.00	108,000.00	0.00	53,000.00	55,000.00	0.00
Division: 7003 - Sewer Construction Total:	160,000.00	42,000.00	108,000.00	0.00	53,000.00	55,000.00	0.00
Department : 700 - Waste Water Total:	265,154.75	139,236.15	108,000.00	0.00	53,000.00	55,000.00	0.00
Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):	-478,649.55	-138,536.06	-107,350.00	125.95	-52,827.00	-55,058.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 066 - CO SERIES 2011- UTILITY							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
066-4-0000-75035 Transfer From Fund 035	0.00	0.00	0.00	0.00	0.00	12,064.00	0.00
066-4-0000-75062 Transfer From Fund 062	0.00	0.00	0.00	0.00	0.00	58.00	0.00
066-4-0000-91501 Interest Earned Cutwater	6,402.97	5,816.92	5,100.00	2,176.35	2,609.00	2,600.00	0.00
066-4-0000-91520 Interest Earned-Investment	16,043.83	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	22,446.80	5,816.92	5,100.00	2,176.35	2,609.00	14,722.00	0.00
Department : 000 - Non-Departmental Total:	22,446.80	5,816.92	5,100.00	2,176.35	2,609.00	14,722.00	0.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 510 - G. O. Debt Service								
Division: 5100 - G. O. Debt Service								
Category: 30 - Services								
066-5-5100-39402	Operating Transfers	-4,839,560.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 30 - Services Total:	-4,839,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Operating Lease								
066-5-5100-62100	Interest	8,573.97	-5,499.69	0.00	0.00	633,500.00	0.00	0.00
	Category: 60 - Operating Lease Total:	8,573.97	-5,499.69	0.00	0.00	633,500.00	0.00	0.00
	Division: 5100 - G. O. Debt Service Total:	-4,830,986.03	-5,499.69	0.00	0.00	633,500.00	0.00	0.00
	Department : 510 - G. O. Debt Service Total:	-4,830,986.03	-5,499.69	0.00	0.00	633,500.00	0.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 50 - Maintenance							
066-5-6001-54100 Water Line	49,856.44	0.00	643,500.00	633,500.00	643,500.00	10,000.00	0.00
Category: 50 - Maintenance Total:	49,856.44	0.00	643,500.00	633,500.00	643,500.00	10,000.00	0.00
Division: 6001 - Water Construction Total:	49,856.44	0.00	643,500.00	633,500.00	643,500.00	10,000.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 6002 - Water Production							
Category: 70 - Capital Outlay							
066-5-6002-71200 Machinery/Equipment	0.00	0.00	68,100.00	0.00	0.00	68,100.00	0.00
066-5-6002-71402 Land for New Water Well	0.00	0.00	50,000.00	49,388.96	49,389.00	0.00	0.00
066-5-6002-71900 Water Towers	0.00	0.00	1,076,250.00	0.00	0.00	0.00	0.00
066-5-6002-72025 Water Well #25	0.00	0.00	888,853.00	29,625.00	90,000.00	798,853.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	2,083,203.00	79,013.96	139,389.00	866,953.00	0.00
Division: 6002 - Water Production Total:	0.00	0.00	2,083,203.00	79,013.96	139,389.00	866,953.00	0.00
Department : 600 - Water Total:	49,856.44	0.00	2,726,703.00	712,513.96	782,889.00	876,953.00	0.00
Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):	4,803,576.39	11,316.61	-2,721,603.00	-710,337.61	-1,413,780.00	-862,231.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 068 - CO SERIES 2013- DRAINAGE							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
068-4-0000-91501 Interest Earned Cutwater	0.00	3,843.56	0.00	1,492.98	2,007.00	2,000.00	0.00
Category: 30 - Services							
068-5-0000-31404 PrfSrv-Bond IssueCosts/Fees	0.00	56,811.09	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	0.00	56,811.09	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):	0.00	-52,967.53	0.00	1,492.98	2,007.00	2,000.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):	0.00	-52,967.53	0.00	1,492.98	2,007.00	2,000.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 305 - Street							
Division: 3050 - Street							
Category: 50 - Maintenance							
068-5-3050-52100 Street & Bridge	0.00	146,601.85	0.00	0.00	0.00	0.00	0.00
068-5-3050-53100 Drainage	0.00	7,959.66	1,344,936.00	467,743.22	969,800.00	2,377,178.00	0.00
Category: 50 - Maintenance Total:	0.00	154,561.51	1,344,936.00	467,743.22	969,800.00	2,377,178.00	0.00
Division: 3050 - Street Total:	0.00	154,561.51	1,344,936.00	467,743.22	969,800.00	2,377,178.00	0.00
Department : 305 - Street Total:	0.00	154,561.51	1,344,936.00	467,743.22	969,800.00	2,377,178.00	0.00

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 510 - G. O. Debt Service							
Division: 5100 - G. O. Debt Service							
Category: 60 - Operating Lease							
068-5-5100-62100 Interest	0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00
Category: 60 - Operating Lease Total:	0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00
Division: 5100 - G. O. Debt Service Total:	0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service Total:	0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00
Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):	0.00	-201,357.13	-1,344,936.00	-466,250.24	-967,793.00	-2,375,178.00	0.00
Report Surplus (Deficit):	240,999.60	886,097.84	-4,788,816.00	-238,755.11	-3,000,662.05	-5,604,835.00	0.00



Kingsville, TX

Consolidated Asset Seizure Funds-Revenues Group Summary

Sourc...			2014		2015		
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
41116 - Technology Fee	12,518.08	14,105.32	14,259.00	13,198.50	14,944.00	14,500.00	0.00
59990 - Confiscated Revenue	79,889.60	193,985.56	757,931.00	63,607.20	63,608.00	100,000.00	0.00
59991 - Auction Revenue	0.00	0.00	0.00	30,405.00	50,405.00	0.00	0.00
59992 - Non-Cash Confiscated Award	0.00	19,406.64	68,895.00	0.00	0.00	0.00	0.00
59993 - TF Federal Confiscated Revenue	104,572.77	27,130.80	400,000.00	0.00	176,000.00	400,000.00	0.00
72012 - Overtime Reimbursement	4,495.68	8,110.71	20,000.00	0.00	0.00	0.00	0.00
72019 - Task Force Program Income	623,141.05	1,231,224.36	800,000.00	613,382.80	735,170.00	657,700.00	0.00
91500 - Interest Earned	1,853.12	2,387.29	1,239.00	1,052.38	1,192.00	1,100.00	0.00
91504 - Interest Earned-State	1,712.37	2,734.57	1,579.00	609.91	1,030.00	1,500.00	0.00
91513 - Interest Earned-Federal	64.52	0.00	100.00	680.86	800.00	800.00	0.00
91520 - Interest Earned-Investment	8,021.92	0.00	1,562.00	0.00	0.00	0.00	0.00
92000 - Auction Revenue	34,469.50	45,450.86	37,000.00	23,613.00	37,000.00	40,000.00	0.00
94000 - Intergovernmental Revenue	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	286.69	0.00	3,515.00	398.65	435.00	100.00	0.00
Report Total:	871,025.30	1,544,536.11	2,136,080.00	746,948.30	1,080,584.00	1,215,700.00	0.00



Kingsville, TX

Consolidated Asset Seizure Funds-Expenditures Group Summary

Objec...			2014			2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11100 - Salaries & Wages	476,237.26	450,442.19	510,446.00	423,190.03	477,780.00	523,722.00	0.00
11200 - Overtime	152,131.65	133,470.91	155,000.00	118,126.14	138,066.00	155,000.00	0.00
11400 - Retirement - TMRS	62,174.74	58,663.07	63,263.00	47,722.30	54,660.00	56,872.00	0.00
11500 - FICA	38,362.04	38,660.74	43,250.00	38,746.65	43,250.00	43,507.00	0.00
11600 - Group Health Insurance	111,774.00	111,774.00	122,143.00	104,720.73	119,327.00	123,244.00	0.00
11700 - Workers' Compensation	9,175.63	10,069.34	12,416.00	8,784.38	9,007.00	11,035.00	0.00
11800 - Unemployment Compensation	2,871.00	99.00	3,132.00	2,487.44	3,368.00	2,700.00	0.00
12100 - Clothing Allowance	9,207.88	8,540.76	9,902.00	7,414.74	8,211.00	9,002.00	0.00
12200 - Certification Pay	4,011.87	3,901.88	4,453.00	3,990.45	4,429.00	6,818.00	0.00
12300 - Life Insurance	849.30	899.30	1,150.00	870.74	930.00	869.00	0.00
12900 - Safety Incentive	1,248.00	0.00	1,248.00	1,408.87	1,409.00	1,248.00	0.00
19000 - TMRS Settlement	3,359.59	0.00	0.00	0.00	0.00	0.00	0.00
19100 - OPEB Commitment	0.00	27,056.32	12,679.00	7,396.10	12,679.00	0.00	0.00
21100 - Supplies	8,541.43	5,641.01	7,010.00	4,713.70	5,854.00	5,304.00	0.00
21200 - Uniforms & Personal Wear	8,638.44	9,545.97	13,500.00	6,796.38	9,772.00	9,208.00	0.00
21500 - Motor Gas & Oil	50,606.71	64,936.51	65,000.00	54,702.28	65,000.00	73,000.00	0.00
21700 - Minor Eq/Furniture	22,985.14	13,424.97	16,990.00	21,373.07	33,457.00	20,500.00	0.00
21800 - Guns & Ammunition	77.90	2,361.83	10,530.00	0.00	4,000.00	6,000.00	0.00
21900 - Animal Care	4,891.83	5,176.45	7,700.00	2,240.05	5,241.00	5,000.00	0.00
22501 - Educational-Drug Prevention	0.00	0.00	10,000.00	37.31	100.00	10,000.00	0.00
22600 - Computers & Associated Equip	80,953.41	30,207.61	51,515.41	72,976.84	78,273.00	36,169.00	0.00
31100 - Communications	22,598.87	30,134.99	30,000.00	21,412.30	30,000.00	30,000.00	0.00
31300 - Postage & Freight	684.21	421.34	1,000.00	642.05	1,000.00	1,000.00	0.00
31400 - Professional Services	106,010.65	53,230.49	117,676.21	62,307.18	105,230.00	69,885.00	0.00
31444 - Prf Svcs - Donations	20,000.00	55,000.00	55,000.00	50,000.00	55,000.00	55,000.00	0.00
31470 - Prof Svcs - Audit Services	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
31500 - Printing & Publishing	935.00	845.34	1,000.00	276.00	1,000.00	1,000.00	0.00
31600 - Membership, Training, Travel	4,374.21	2,761.25	10,375.00	1,768.26	3,669.00	7,000.00	0.00
31700 - Memberships & Dues	29.95	640.00	800.00	620.47	800.00	625.00	0.00
31800 - Equipment Rent	5.59	0.00	500.00	48.98	249.00	500.00	0.00
31900 - Catering	727.71	1,372.72	2,100.00	1,626.25	2,037.00	2,500.00	0.00
32300 - Utilities	0.00	5,196.60	18,000.00	7,965.60	14,766.00	12,000.00	0.00
32500 - Medical Treatment	150.00	150.00	1,500.00	434.00	1,500.00	1,500.00	0.00
32800 - Claims Paid Against City	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
33000 - Confidential & Imprest Funds	6,250.33	3,730.27	6,000.00	0.00	6,000.00	12,000.00	0.00
33100 - Subscriptions	39.00	25.00	425.00	0.00	150.00	400.00	0.00

Consolidated Asset Seizure Funds-Expenditures

Objec...			2014			2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
33200 - Confidential & Imprest Expense	10,000.00	10,000.00	30,000.00	15,000.00	15,000.00	30,000.00	0.00
34300 - Other Services	733.04	4,540.49	6,500.00	227.75	3,228.00	5,000.00	0.00
39401 - Transfer Out to Fund 001	0.00	0.00	50,000.00	37,499.99	50,000.00	50,000.00	0.00
41100 - Vehicle/Machinery Maintenance	27,575.69	23,763.20	36,000.00	23,337.75	37,100.00	35,000.00	0.00
41400 - Equipment Maintenance	7,100.00	16,977.57	1,500.00	2,600.61	3,014.00	1,250.00	0.00
51100 - Building Maintenance	9,350.78	11,597.03	24,000.00	19,506.10	20,853.00	18,000.00	0.00
64100 - Operating Lease	22,122.63	23,359.12	26,300.00	22,227.32	24,519.00	17,000.00	0.00
71100 - Vehicle	182,888.50	193,890.44	338,000.00	271,135.31	272,000.00	51,000.00	0.00
71200 - Machinery/Equipment	0.00	0.00	44,583.00	35,102.94	36,000.00	53,980.00	0.00
71300 - Building	0.00	0.00	89,500.00	85,328.82	86,000.00	0.00	0.00
72602 - Computers & Associated Eqp.	91,962.21	78,405.85	0.00	0.00	0.00	27,181.00	0.00
Report Total:	1,561,636.19	1,490,913.56	2,019,586.62	1,589,265.88	1,851,428.00	1,588,519.00	0.00



Kingsville, TX

Asset Seizure Funds Account Summary

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 005 - PD-STATE SEIZURE FUND								
Department : 210 - Police								
Division: 2100 - Police								
005-4-2100-59990	Confiscated Revenue	79,889.60	69,283.20	717,931.00	63,607.20	63,608.00	60,000.00	0.00
005-4-2100-59991	Auction Revenue	0.00	0.00	0.00	30,405.00	50,405.00	0.00	0.00
005-4-2100-91500	Interest Earned	1,655.48	2,208.45	939.00	983.83	1,100.00	1,000.00	0.00
005-4-2100-91520	Interest Earned-Investment	4,010.96	0.00	0.00	0.00	0.00	0.00	0.00
005-4-2100-99000	Miscellaneous	0.00	0.00	0.00	398.65	435.00	100.00	0.00
Category: 10 - Personnel Services								
005-5-2100-11200	Overtime	110,000.00	110,000.00	110,000.00	91,658.35	110,000.00	110,000.00	0.00
Category: 10 - Personnel Services Total:		110,000.00	110,000.00	110,000.00	91,658.35	110,000.00	110,000.00	0.00
Category: 20 - Supplies								
005-5-2100-21100	Supplies	4,312.40	1,961.03	0.00	479.95	480.00	0.00	0.00
005-5-2100-21200	Uniforms & Personal Wear	5,261.15	150.00	3,500.00	3,168.22	3,400.00	0.00	0.00
005-5-2100-21700	Minor Eq/Furniture	13,257.91	109.72	0.00	12,876.87	22,382.00	10,500.00	0.00
005-5-2100-21800	Guns & Ammunition	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00
005-5-2100-22501	Educational-Drug Prevention	0.00	0.00	10,000.00	37.31	100.00	10,000.00	0.00
005-5-2100-22600	Computers & Associated Equip	66,825.63	3,542.01	29,815.41	65,015.67	66,000.00	13,169.00	0.00
Category: 20 - Supplies Total:		89,657.09	5,762.76	44,845.41	81,578.02	92,362.00	33,669.00	0.00
Category: 30 - Services								
005-5-2100-31400	Professional Services	89,203.00	45,287.21	90,382.21	49,633.63	90,382.00	66,605.00	0.00
005-5-2100-31444	Donations	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
005-5-2100-31500	Printing & Publishing	0.00	150.00	0.00	0.00	0.00	0.00	0.00
005-5-2100-31600	Training & Travel	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
005-5-2100-31700	Memberships & Dues	0.00	200.00	0.00	0.00	0.00	0.00	0.00
005-5-2100-31900	Catering	32.24	0.00	0.00	159.73	160.00	0.00	0.00
005-5-2100-33100	Subscriptions	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		89,235.24	70,637.21	117,282.21	74,793.36	115,542.00	91,605.00	0.00

Asset Seizure Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 40 - Repairs								
005-5-2100-41100	Vehicle/Machinery Maintenance	3,974.22	0.00	0.00	1,049.70	1,100.00	0.00	0.00
005-5-2100-41400	Equipment Maintenance	5,300.00	13,430.00	0.00	2,036.90	2,037.00	0.00	0.00
Category: 40 - Repairs Total:		9,274.22	13,430.00	0.00	3,086.60	3,137.00	0.00	0.00
Category: 70 - Capital Outlay								
005-5-2100-71100	Vehicle	153,630.50	138,620.00	300,000.00	239,412.44	240,000.00	0.00	0.00
005-5-2100-71200	Machinery/Equipment	0.00	0.00	44,583.00	35,102.94	36,000.00	11,000.00	0.00
005-5-2100-71300	Building	0.00	0.00	89,500.00	85,328.82	86,000.00	0.00	0.00
005-5-2100-72602	Computers & Associated Eq.	91,962.21	78,405.85	0.00	0.00	0.00	27,181.00	0.00
Category: 70 - Capital Outlay Total:		245,592.71	217,025.85	434,083.00	359,844.20	362,000.00	38,181.00	0.00
Division: 2100 - Police Surplus (Deficit):		-458,203.22	-345,364.17	12,659.38	-515,565.85	-567,493.00	-212,355.00	0.00
Department : 210 - Police Surplus (Deficit):		-458,203.22	-345,364.17	12,659.38	-515,565.85	-567,493.00	-212,355.00	0.00
Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):		-458,203.22	-345,364.17	12,659.38	-515,565.85	-567,493.00	-212,355.00	0.00

Asset Seizure Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 008 - TASK FORCE-CRIM JUST DIV								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
008-4-0000-59992	Non-Cash Confiscated Award	0.00	19,406.64	68,895.00	0.00	0.00	0.00	0.00
008-4-0000-59993	TF Federal Confiscated Revenue	104,572.77	27,130.80	400,000.00	0.00	176,000.00	400,000.00	0.00
008-4-0000-72012	Overtime Reimbursement	4,495.68	8,110.71	20,000.00	0.00	0.00	0.00	0.00
008-4-0000-72019	Task Force Program Income	623,141.05	1,231,224.36	800,000.00	613,382.80	735,170.00	657,700.00	0.00
008-4-0000-91504	Interest Earned-State	1,712.37	2,734.57	1,579.00	609.91	1,030.00	1,500.00	0.00
008-4-0000-91513	Interest Earned-Federal	64.52	0.00	100.00	680.86	800.00	800.00	0.00
008-4-0000-91520	Interest Earned-Investment	4,010.96	0.00	1,562.00	0.00	0.00	0.00	0.00
008-4-0000-94000	Intergovernmental Revenue	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
008-4-0000-99000	Miscellaneous	286.69	0.00	3,515.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
008-5-0000-39401	Transfer Out to Fund 001	0.00	0.00	50,000.00	37,499.99	50,000.00	50,000.00	0.00
Category: 30 - Services Total:		0.00	0.00	50,000.00	37,499.99	50,000.00	50,000.00	0.00
Division: 0000 - Non-Departmental Surplus (Deficit):		738,284.04	1,288,607.08	1,275,651.00	577,173.58	863,000.00	1,010,000.00	0.00
Department : 000 - Non-Departmental Surplus (Deficit):		738,284.04	1,288,607.08	1,275,651.00	577,173.58	863,000.00	1,010,000.00	0.00

Asset Seizure Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 233 - Task Force								
Division: 2330 - State Forfeiture Exp								
008-4-2330-92000	Auction Revenue	34,469.50	45,450.86	37,000.00	23,613.00	37,000.00	40,000.00	0.00
Category: 10 - Personnel Services								
008-5-2330-11100	Salaries & Wages	476,237.26	450,442.19	510,446.00	423,190.03	477,780.00	523,722.00	0.00
008-5-2330-11200	Overtime	42,131.65	23,470.91	45,000.00	26,467.79	28,066.00	45,000.00	0.00
008-5-2330-11400	Retirement - TMRS	62,174.74	58,663.07	63,263.00	47,722.30	54,660.00	56,872.00	0.00
008-5-2330-11500	FICA	38,362.04	38,660.74	43,250.00	38,746.65	43,250.00	43,507.00	0.00
008-5-2330-11600	Group Health Insurance	111,774.00	111,774.00	122,143.00	104,720.73	119,327.00	123,244.00	0.00
008-5-2330-11700	Workers' Compensation	9,175.63	10,069.34	12,416.00	8,784.38	9,007.00	11,035.00	0.00
008-5-2330-11800	Unemployment Compensation	2,871.00	99.00	3,132.00	2,487.44	3,368.00	2,700.00	0.00
008-5-2330-12100	Clothing Allowance	9,207.88	8,540.76	9,902.00	7,414.74	8,211.00	9,002.00	0.00
008-5-2330-12200	Certification Pay	4,011.87	3,901.88	4,453.00	3,990.45	4,429.00	6,818.00	0.00
008-5-2330-12300	Life Insurance	849.30	899.30	1,150.00	870.74	930.00	869.00	0.00
008-5-2330-12900	Safety Incentive	1,248.00	0.00	1,248.00	1,408.87	1,409.00	1,248.00	0.00
008-5-2330-19000	TMRS Settlement	3,359.59	0.00	0.00	0.00	0.00	0.00	0.00
008-5-2330-19100	OPEB Commitment	0.00	27,056.32	12,679.00	7,396.10	12,679.00	0.00	0.00
Category: 10 - Personnel Services Total:		761,402.96	733,577.51	829,082.00	673,200.22	763,116.00	824,017.00	0.00
Category: 20 - Supplies								
008-5-2330-21100	Supplies	4,229.03	3,679.98	7,010.00	4,233.75	5,374.00	5,304.00	0.00
008-5-2330-21200	Uniforms & Personal Wear	3,377.29	9,395.97	10,000.00	1,970.86	4,714.00	7,550.00	0.00
008-5-2330-21500	Motor Gas & Oil	50,606.71	64,936.51	65,000.00	54,702.28	65,000.00	73,000.00	0.00
008-5-2330-21700	Minor Eq/Furniture	9,727.23	13,065.25	10,990.00	8,411.20	10,990.00	10,000.00	0.00
008-5-2330-21800	Guns & Ammunition	77.90	2,361.83	9,000.00	0.00	4,000.00	6,000.00	0.00
008-5-2330-21900	Animal Care	4,891.83	5,176.45	7,700.00	2,240.05	5,241.00	5,000.00	0.00
008-5-2330-22600	Computers & Associated Equip	12,260.29	15,456.21	19,000.00	7,961.17	12,273.00	23,000.00	0.00
Category: 20 - Supplies Total:		85,170.28	114,072.20	128,700.00	79,519.31	107,592.00	129,854.00	0.00
Category: 30 - Services								
008-5-2330-31100	Communications	22,598.87	30,134.99	30,000.00	21,412.30	30,000.00	30,000.00	0.00
008-5-2330-31300	Postage & Freight	684.21	421.34	1,000.00	642.05	1,000.00	1,000.00	0.00
008-5-2330-31400	Professional Services	3,866.64	3,082.00	13,860.00	11,107.95	13,260.00	3,280.00	0.00
008-5-2330-31444	Donations	20,000.00	30,000.00	30,000.00	25,000.00	30,000.00	30,000.00	0.00

Asset Seizure Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
008-5-2330-31470	Prof Svcs - Audit Services	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
008-5-2330-31500	Printing & Publishing	935.00	695.34	1,000.00	276.00	1,000.00	1,000.00	0.00
008-5-2330-31600	Training & Travel	4,374.21	2,761.25	8,500.00	1,768.26	3,669.00	7,000.00	0.00
008-5-2330-31700	Memberships & Dues	29.95	440.00	800.00	620.47	800.00	625.00	0.00
008-5-2330-31800	Equipment Rent	5.59	0.00	500.00	48.98	249.00	500.00	0.00
008-5-2330-31900	Catering	695.47	1,372.72	2,100.00	1,466.52	1,877.00	2,500.00	0.00
008-5-2330-32300	Utilities	0.00	5,196.60	18,000.00	7,965.60	14,766.00	12,000.00	0.00
008-5-2330-32500	Medical Treatment	150.00	150.00	1,500.00	434.00	1,500.00	1,500.00	0.00
008-5-2330-32800	Claims Paid Against City	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
008-5-2330-33000	Confidential & Imprest Funds	6,250.33	3,730.27	6,000.00	0.00	6,000.00	12,000.00	0.00
008-5-2330-33100	Subscriptions	39.00	25.00	400.00	0.00	150.00	400.00	0.00
008-5-2330-34300	Other Services	733.04	4,540.49	6,500.00	227.75	3,228.00	5,000.00	0.00
	Category: 30 - Services Total:	60,362.31	82,550.00	127,660.00	73,469.88	114,999.00	114,305.00	0.00
	Category: 40 - Repairs							
008-5-2330-41100	Vehicle/Machinery Maintenance	23,601.47	23,763.20	36,000.00	22,288.05	36,000.00	35,000.00	0.00
008-5-2330-41400	Equipment Maintenance	1,800.00	3,547.57	1,500.00	563.71	977.00	1,250.00	0.00
	Category: 40 - Repairs Total:	25,401.47	27,310.77	37,500.00	22,851.76	36,977.00	36,250.00	0.00
	Category: 50 - Maintenance							
008-5-2330-51100	Building Maintenance	9,350.78	11,597.03	24,000.00	19,506.10	20,853.00	18,000.00	0.00
	Category: 50 - Maintenance Total:	9,350.78	11,597.03	24,000.00	19,506.10	20,853.00	18,000.00	0.00
	Category: 60 - Operating Lease							
008-5-2330-64100	Operating Lease	19,807.22	18,899.17	22,700.00	19,318.92	20,919.00	17,000.00	0.00
	Category: 60 - Operating Lease Total:	19,807.22	18,899.17	22,700.00	19,318.92	20,919.00	17,000.00	0.00
	Category: 70 - Capital Outlay							
008-5-2330-71100	Vehicle	29,258.00	55,270.44	38,000.00	31,722.87	32,000.00	51,000.00	0.00
	Category: 70 - Capital Outlay Total:	29,258.00	55,270.44	38,000.00	31,722.87	32,000.00	51,000.00	0.00
	Division: 2330 - State Forfeiture Exp Surplus (Deficit):	-956,283.52	-997,826.26	-1,170,642.00	-895,976.06	-1,059,456.00	-1,150,426.00	0.00
	Department : 233 - Task Force Surplus (Deficit):	-956,283.52	-997,826.26	-1,170,642.00	-895,976.06	-1,059,456.00	-1,150,426.00	0.00
	Fund: 008 - TASK FORCE-CRIM JUST DIV Surplus (Deficit):	-217,999.48	290,780.82	105,009.00	-318,802.48	-196,456.00	-140,426.00	0.00

Asset Seizure Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Fund: 028 - PD-FEDERAL SEIZURE FUND								
Department : 210 - Police								
Division: 2100 - Police								
028-4-2100-59990	Confiscated Revenue	0.00	124,702.36	40,000.00	0.00	0.00	40,000.00	0.00
028-4-2100-91500	Interest Earned	197.64	178.84	300.00	68.55	92.00	100.00	0.00
Category: 20 - Supplies								
028-5-2100-21200	Uniforms & Personal Wear	0.00	0.00	0.00	1,657.30	1,658.00	1,658.00	0.00
Category: 20 - Supplies Total:		0.00	0.00	0.00	1,657.30	1,658.00	1,658.00	0.00
Category: 30 - Services								
028-5-2100-31400	Professional Services	4,395.53	4,434.01	4,434.00	877.60	900.00	0.00	0.00
028-5-2100-33200	Confidential & Imprest Expense	10,000.00	10,000.00	30,000.00	15,000.00	15,000.00	30,000.00	0.00
Category: 30 - Services Total:		14,395.53	14,434.01	34,434.00	15,877.60	15,900.00	30,000.00	0.00
Category: 70 - Capital Outlay								
028-5-2100-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	42,980.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	42,980.00	0.00
Division: 2100 - Police Surplus (Deficit):		-14,197.89	110,447.19	5,866.00	-17,466.35	-17,466.00	-34,538.00	0.00
Department : 210 - Police Surplus (Deficit):		-14,197.89	110,447.19	5,866.00	-17,466.35	-17,466.00	-34,538.00	0.00
Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):		-14,197.89	110,447.19	5,866.00	-17,466.35	-17,466.00	-34,538.00	0.00

Asset Seizure Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 031 - MUNICIPAL CRT TECHNOLOGY							
Department : 180 - Finance							
Division: 1800 - Finance							
031-4-1800-41116 Technology Fee	12,518.08	14,105.32	14,259.00	13,198.50	14,944.00	14,500.00	0.00
Category: 20 - Supplies							
031-5-1800-21700 Minor Eq/Furniture	0.00	250.00	6,000.00	85.00	85.00	0.00	0.00
031-5-1800-22600 Computers & Associated Equip	1,867.49	11,209.39	2,700.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	1,867.49	11,459.39	8,700.00	85.00	85.00	0.00	0.00
Category: 30 - Services							
031-5-1800-31400 Professional Services	8,545.48	427.27	9,000.00	688.00	688.00	0.00	0.00
Category: 30 - Services Total:	8,545.48	427.27	9,000.00	688.00	688.00	0.00	0.00
Category: 60 - Operating Lease							
031-5-1800-64100 Operating Lease	2,315.41	4,459.95	3,600.00	2,908.40	3,600.00	0.00	0.00
Category: 60 - Operating Lease Total:	2,315.41	4,459.95	3,600.00	2,908.40	3,600.00	0.00	0.00
Division: 1800 - Finance Surplus (Deficit):	-210.30	-2,241.29	-7,041.00	9,517.10	10,571.00	14,500.00	0.00
Department : 180 - Finance Surplus (Deficit):	-210.30	-2,241.29	-7,041.00	9,517.10	10,571.00	14,500.00	0.00
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):	-210.30	-2,241.29	-7,041.00	9,517.10	10,571.00	14,500.00	0.00
Report Surplus (Deficit):	-690,610.89	53,622.55	116,493.38	-842,317.58	-770,844.00	-372,819.00	0.00



Kingsville, TX

Consolidated Tourism Fund-Revenues Group Summary

Sourc...	2012 Actual	2013 Actual	Total Budget	2014		2015	
				YTD	Expected Annual	City Manager Proposed	Commission Adopted
22500 - Hotel/Motel Tax	541,629.93	518,909.71	499,270.00	485,571.30	567,243.00	570,000.00	0.00
72030 - Donations	289,543.98	399.38	400.00	0.00	0.00	0.00	0.00
81720 - Penalty on Hotel/Motel Tax	951.83	1,029.74	600.00	509.82	600.00	600.00	0.00
91500 - Interest Earned	0.00	218.97	450.00	260.29	294.00	300.00	0.00
99000 - Miscellaneous	0.00	579.10	0.00	178.40	200.00	200.00	0.00
Report Total:	832,125.74	521,136.90	500,720.00	486,519.81	568,337.00	571,100.00	0.00



Kingsville, TX

Consolidated Tourism Fund-Expenditures Group Summary

Objec...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11100 - Salaries & Wages	12,375.83	144,992.74	159,417.00	119,989.09	129,319.00	161,939.00	0.00
11200 - Overtime	0.00	57.54	500.00	134.16	179.00	0.00	0.00
11400 - Retirement - TMRS	1,216.97	16,720.62	18,298.00	11,914.46	12,922.00	16,914.00	0.00
11500 - FICA	572.85	10,802.37	12,510.00	10,033.33	10,761.00	12,939.00	0.00
11600 - Group Health Insurance	1,704.30	37,263.00	32,073.00	21,698.34	23,224.00	19,762.00	0.00
11700 - Workers' Compensation	30.34	807.94	1,000.00	505.59	616.00	781.00	0.00
11800 - Unemployment Compensation	68.04	356.62	1,044.00	825.10	884.00	1,125.00	0.00
12000 - Car Allowance	632.76	3,609.65	3,601.00	3,234.43	3,600.00	7,200.00	0.00
12300 - Life Insurance	9.00	278.63	348.00	225.76	226.00	221.00	0.00
19600 - KCVB 1/2 sal/ben	21,315.87	0.00	0.00	0.00	0.00	0.00	0.00
21100 - Supplies	1,035.47	3,448.57	4,293.00	3,189.07	3,450.00	3,200.00	0.00
21200 - Uniforms & Personal Wear	0.00	792.78	230.00	226.93	250.00	200.00	0.00
21500 - Motor Gas & Oil	0.00	673.60	450.00	353.87	450.00	464.00	0.00
21700 - Minor Eq/Furniture	1,270.50	6,181.54	4,070.00	3,435.10	4,070.00	2,170.00	0.00
22600 - Computers & Associated Equip	1,307.67	95.87	2,894.65	1,984.00	2,100.00	3,200.00	0.00
23100 - Advertising Supplies	0.00	408.27	0.00	0.00	0.00	0.00	0.00
23200 - Promotional Supplies	750.80	2,043.34	2,290.00	2,186.59	2,450.00	2,450.00	0.00
23300 - Visitor Supplies	49.95	955.34	4,000.00	3,331.15	3,640.00	4,500.00	0.00
31100 - Communications	1,067.98	10,444.96	8,500.00	6,629.75	9,500.00	9,500.00	0.00
31300 - Postage & Freight	29.67	1,036.06	717.00	268.27	1,325.00	1,883.00	0.00
31400 - Professional Services	252,139.37	14,690.00	21,370.00	14,869.00	21,020.00	121,020.00	0.00
31425 - Prof. Services-GPS	0.00	0.00	358.35	307.35	358.00	310.00	0.00
31441 - Special Events & Festivals	0.00	3,789.76	5,000.00	3,889.11	5,000.00	5,000.00	0.00
31444 - Prf Svcs - Donations	77,375.70	74,129.89	71,324.00	69,368.87	71,324.00	81,415.00	0.00
31458 - Contractual Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31500 - Printing & Publishing	4,170.00	2,911.97	16,350.00	11,150.39	17,000.00	17,000.00	0.00
31520 - Printing/Publishing-Promos	64.79	19,256.43	16,355.00	14,546.59	14,600.00	14,500.00	0.00
31600 - Membership, Training, Travel	13.60	5,706.47	3,100.00	2,535.70	3,100.00	4,000.00	0.00
31700 - Memberships & Dues	405.00	1,793.00	2,600.00	2,405.00	2,500.00	2,100.00	0.00
31900 - Catering	1,171.66	539.50	1,020.00	720.14	805.00	1,520.00	0.00
32300 - Utilities	5,838.45	12,593.68	13,968.00	10,992.68	14,468.00	15,000.00	0.00
33100 - Subscriptions	38.97	325.03	178.00	78.00	500.00	500.00	0.00
33500 - Insurance	0.00	39.38	0.00	0.00	0.00	0.00	0.00
34001 - Advertising Services	0.00	6,738.13	7,824.00	7,080.53	8,400.00	9,600.00	0.00
34600 - Facade Grants	0.00	0.00	50,000.00	50,000.00	60,000.00	50,000.00	0.00
34700 - Event Support Services	0.00	5,136.79	10,465.00	7,365.00	10,000.00	10,000.00	0.00

Consolidated Tourism Fund-Expenditures

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
39401 - Transfer Out to Fund 001	0.00	0.00	35,000.00	26,249.99	35,000.00	35,000.00	0.00
41100 - Vehicle/Machinery Maintenance	0.00	272.90	1,400.00	1,186.09	2,300.00	2,300.00	0.00
51100 - Building Maintenance	3,950.72	6,583.18	9,955.00	6,213.80	8,700.00	7,840.00	0.00
52201 - Signs - Wayfinding	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
64100 - Operating Lease	474.67	6,417.09	6,100.00	3,955.15	7,000.00	7,000.00	0.00
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Report Total:	389,080.93	401,892.64	578,603.00	423,078.38	491,041.00	715,053.00	0.00



Kingsville, TX

Tourism Fund Account Summary

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 002 - TOURISM FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
Category: 30 - Services							
002-5-0000-39401 Transfer Out to Fund 001	0.00	0.00	35,000.00	26,249.99	35,000.00	35,000.00	0.00
Category: 30 - Services Total:	0.00	0.00	35,000.00	26,249.99	35,000.00	35,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	35,000.00	26,249.99	35,000.00	35,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	35,000.00	26,249.99	35,000.00	35,000.00	0.00

Tourism Fund

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Department : 107 - Tourism								
Division: 1070 - Tourism								
002-4-1070-22500	Hotel/Motel Tax	541,629.93	518,909.71	499,270.00	485,571.30	567,243.00	570,000.00	0.00
002-4-1070-72030	Donations	289,543.98	399.38	400.00	0.00	0.00	0.00	0.00
002-4-1070-81720	Penalty on Hotel/Motel Tax	951.83	1,029.74	600.00	509.82	600.00	600.00	0.00
002-4-1070-91500	Interest Earned	0.00	218.97	450.00	260.29	294.00	300.00	0.00
	Division: 1070 - Tourism Total:	832,125.74	520,557.80	500,720.00	486,341.41	568,137.00	570,900.00	0.00

Tourism Fund

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1071 - TOURISM-ADMIN								
Category: 10 - Personnel Services								
002-5-1071-11100	Salaries & Wages	12,375.83	144,992.74	159,417.00	119,989.09	129,319.00	161,939.00	0.00
002-5-1071-11200	Overtime	0.00	57.54	500.00	134.16	179.00	0.00	0.00
002-5-1071-11400	Retirement - TMRS	1,216.97	16,720.62	18,298.00	11,914.46	12,922.00	16,914.00	0.00
002-5-1071-11500	FICA	572.85	10,802.37	12,510.00	10,033.33	10,761.00	12,939.00	0.00
002-5-1071-11600	Group Health Insurance	1,704.30	37,263.00	32,073.00	21,698.34	23,224.00	19,762.00	0.00
002-5-1071-11700	Workers' Compensation	30.34	807.94	1,000.00	505.59	616.00	781.00	0.00
002-5-1071-11800	Unemployment Compensation	68.04	356.62	1,044.00	825.10	884.00	1,125.00	0.00
002-5-1071-12000	Car Allowance	632.76	3,609.65	3,601.00	3,234.43	3,600.00	7,200.00	0.00
002-5-1071-12300	Life Insurance	9.00	278.63	348.00	225.76	226.00	221.00	0.00
002-5-1071-19600	KCVB 1/2 sal/ben	21,315.87	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		37,925.96	214,889.11	228,791.00	168,560.26	181,731.00	220,881.00	0.00
Category: 20 - Supplies								
002-5-1071-21100	Supplies	989.56	2,783.85	2,693.00	2,184.26	2,250.00	2,250.00	0.00
002-5-1071-21200	Uniforms & Personal Wear	0.00	792.78	195.01	191.94	200.00	200.00	0.00
002-5-1071-21500	Motor Gas & Oil	0.00	673.60	450.00	353.87	450.00	464.00	0.00
002-5-1071-21700	Minor Eq/Furniture	1,270.50	4,319.27	3,400.00	3,300.10	3,400.00	1,500.00	0.00
002-5-1071-22600	Computers & Associated Equip	1,307.67	95.87	2,894.65	1,984.00	2,100.00	3,200.00	0.00
Category: 20 - Supplies Total:		3,567.73	8,665.37	9,632.66	8,014.17	8,400.00	7,614.00	0.00
Category: 30 - Services								
002-5-1071-31300	Postage & Freight	29.67	1,014.21	442.00	43.97	1,000.00	1,558.00	0.00
002-5-1071-31400	Professional Services	251,139.37	12,435.00	17,870.00	14,869.00	17,520.00	117,520.00	0.00
002-5-1071-31425	Prof. Services-GPS	0.00	0.00	358.35	307.35	358.00	310.00	0.00
002-5-1071-31444	Donations	77,375.70	74,129.89	71,324.00	69,368.87	71,324.00	81,415.00	0.00
002-5-1071-31520	Printing/Publishing-Promos	64.79	19,256.43	16,355.00	14,546.59	14,600.00	14,500.00	0.00
002-5-1071-31700	Memberships & Dues	405.00	1,793.00	2,600.00	2,405.00	2,500.00	2,100.00	0.00
002-5-1071-31900	Catering	1,171.66	539.50	1,020.00	720.14	805.00	1,520.00	0.00
Category: 30 - Services Total:		330,186.19	109,168.03	109,969.35	102,260.92	108,107.00	218,923.00	0.00
Category: 40 - Repairs								
002-5-1071-41100	Vehicle/Machinery Maintenance	0.00	272.90	1,400.00	1,186.09	2,300.00	2,300.00	0.00
Category: 40 - Repairs Total:		0.00	272.90	1,400.00	1,186.09	2,300.00	2,300.00	0.00

Tourism Fund

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Category: 70 - Capital Outlay							
002-5-1071-71100 Vehicle	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	371,679.88	332,995.41	349,793.01	280,021.44	300,538.00	479,718.00	0.00

Tourism Fund

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1072 - TOURISM-VISITORS SVCS								
Category: 20 - Supplies								
002-5-1072-21100	Supplies	0.00	161.87	800.00	764.02	800.00	800.00	0.00
002-5-1072-21200	Uniforms & Personal Wear	0.00	0.00	34.99	34.99	50.00	0.00	0.00
002-5-1072-21700	Minor Eq/Furniture	0.00	1,712.28	500.00	135.00	500.00	500.00	0.00
002-5-1072-23100	Advertising Supplies	0.00	408.27	0.00	0.00	0.00	0.00	0.00
002-5-1072-23200	Promotional Supplies	750.80	2,043.34	2,290.00	2,186.59	2,450.00	2,450.00	0.00
Category: 20 - Supplies Total:		750.80	4,325.76	3,624.99	3,120.60	3,800.00	3,750.00	0.00
Category: 30 - Services								
002-5-1072-31100	Communications	818.38	9,700.96	7,000.00	5,819.90	8,000.00	8,000.00	0.00
002-5-1072-31300	Postage & Freight	0.00	21.85	275.00	224.30	325.00	325.00	0.00
002-5-1072-31400	Professional Services	1,000.00	2,255.00	3,500.00	0.00	3,500.00	3,500.00	0.00
002-5-1072-31441	Special Events & Festivals	0.00	3,789.76	5,000.00	3,889.11	5,000.00	5,000.00	0.00
002-5-1072-31500	Printing & Publishing	4,170.00	2,911.97	13,500.00	10,405.39	13,500.00	13,500.00	0.00
002-5-1072-31600	Training & Travel	13.60	5,706.47	3,100.00	2,535.70	3,100.00	4,000.00	0.00
002-5-1072-34001	Advertising Services	0.00	6,738.13	7,824.00	7,080.53	8,400.00	9,600.00	0.00
002-5-1072-34600	Facade Grants	0.00	0.00	50,000.00	50,000.00	60,000.00	50,000.00	0.00
002-5-1072-34700	Event Support Services	0.00	5,136.79	10,465.00	7,365.00	10,000.00	10,000.00	0.00
Category: 30 - Services Total:		6,001.98	36,260.93	100,664.00	87,319.93	111,825.00	103,925.00	0.00
Category: 50 - Maintenance								
002-5-1072-52201	Signs - Wayfinding	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Category: 50 - Maintenance Total:		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Division: 1072 - TOURISM-VISITORS SVCS Total:		6,752.78	40,586.69	154,288.99	90,440.53	115,625.00	157,675.00	0.00

Tourism Fund

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1073 - TOURISM-VISITOR CENTER								
Category: 20 - Supplies								
002-5-1073-23300	Visitor Supplies	49.95	955.34	4,000.00	3,331.15	3,640.00	4,500.00	0.00
Category: 20 - Supplies Total:		49.95	955.34	4,000.00	3,331.15	3,640.00	4,500.00	0.00
Category: 30 - Services								
002-5-1073-32300	Utilities	5,546.61	7,124.62	8,000.00	6,235.50	8,500.00	8,000.00	0.00
002-5-1073-33100	Subscriptions	38.97	325.03	178.00	78.00	500.00	500.00	0.00
002-5-1073-33500	Insurance	0.00	39.38	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		5,585.58	7,489.03	8,178.00	6,313.50	9,000.00	8,500.00	0.00
Category: 50 - Maintenance								
002-5-1073-51100	Building Maintenance	3,950.72	4,808.95	4,855.00	3,594.10	3,600.00	2,740.00	0.00
Category: 50 - Maintenance Total:		3,950.72	4,808.95	4,855.00	3,594.10	3,600.00	2,740.00	0.00
Category: 60 - Operating Lease								
002-5-1073-64100	Operating Lease	474.67	6,417.09	6,100.00	3,955.15	7,000.00	7,000.00	0.00
Category: 60 - Operating Lease Total:		474.67	6,417.09	6,100.00	3,955.15	7,000.00	7,000.00	0.00
Division: 1073 - TOURISM-VISITOR CENTER Total:		10,060.92	19,670.41	23,133.00	17,193.90	23,240.00	22,740.00	0.00

Tourism Fund

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1074 - TOURISM-TRAIN DEPOT								
Category: 20 - Supplies								
002-5-1074-21100	Supplies	45.91	502.85	800.00	240.79	400.00	150.00	0.00
002-5-1074-21700	Minor Eq/Furniture	0.00	149.99	170.00	0.00	170.00	170.00	0.00
Category: 20 - Supplies Total:		45.91	652.84	970.00	240.79	570.00	320.00	0.00
Category: 30 - Services								
002-5-1074-31100	Communications	249.60	744.00	1,500.00	809.85	1,500.00	1,500.00	0.00
002-5-1074-31458	Contractual Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
002-5-1074-31500	Printing & Publishing	0.00	0.00	2,850.00	745.00	3,500.00	3,500.00	0.00
002-5-1074-32300	Utilities	291.84	5,469.06	5,968.00	4,757.18	5,968.00	7,000.00	0.00
Category: 30 - Services Total:		541.44	6,213.06	10,318.00	6,312.03	10,968.00	14,500.00	0.00
Category: 50 - Maintenance								
002-5-1074-51100	Building Maintenance	0.00	1,774.23	5,100.00	2,619.70	5,100.00	5,100.00	0.00
Category: 50 - Maintenance Total:		0.00	1,774.23	5,100.00	2,619.70	5,100.00	5,100.00	0.00
Division: 1074 - TOURISM-TRAIN DEPOT Total:		587.35	8,640.13	16,388.00	9,172.52	16,638.00	19,920.00	0.00

Tourism Fund

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 1079 - DIVISION 1079							
002-4-1079-99000 Miscellaneous	0.00	579.10	0.00	178.40	200.00	200.00	0.00
Division: 1079 - DIVISION 1079 Total:	0.00	579.10	0.00	178.40	200.00	200.00	0.00
Department : 107 - Tourism Surplus (Deficit):	443,044.81	119,244.26	-42,883.00	89,691.42	112,296.00	-108,953.00	0.00
Fund: 002 - TOURISM FUND Surplus (Deficit):	443,044.81	119,244.26	-77,883.00	63,441.43	77,296.00	-143,953.00	0.00
Report Surplus (Deficit):	443,044.81	119,244.26	-77,883.00	63,441.43	77,296.00	-143,953.00	0.00



Kingsville, TX

Consolidated Insurance Fund-Revenues Group Summary

Sourc...	2012 Actual	2013 Actual	Total Budget	2014		2015	
				YTD	Expected Annual	City Manager Proposed	Commission Adopted
45000 - Insurance Contributions	2,426,324.12	2,797,208.40	0.00	1,950,050.12	2,960,452.00	3,139,209.00	0.00
46000 - Stop Loss Reimbursement	0.00	0.00	0.00	2,583.33	3,875.00	4,000.00	0.00
91500 - Interest Earned	851.05	1,851.58	0.00	503.08	668.00	700.00	0.00
91520 - Interest Earned-Investment	1,654.52	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	2,428,829.69	2,799,059.98	0.00	1,953,136.53	2,964,995.00	3,143,909.00	0.00



Kingsville, TX

Consolidated Insurance Fund-Expenditures Group Summary

Objec...	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
31445 - Prf Svcs-Administrative Fees	96,824.80	347,401.80	0.00	184,891.23	243,358.00	162,546.00	0.00
31453 - Prf Svcs-Stop Loss Premiums	313,881.26	389,693.67	0.00	394,666.43	431,014.00	475,745.00	0.00
39000 - Entrust Ins Claims Paid	2,318,890.93	1,780,322.92	0.00	1,881,709.85	2,270,045.00	2,834,350.00	0.00
Report Total:	2,729,596.99	2,517,418.39	0.00	2,461,267.51	2,944,417.00	3,472,641.00	0.00



Kingsville, TX

Insurance Fund Account Summary

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Fund: 138 - SELF INSURANCE FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
138-4-0000-45000	Insurance Contributions	2,426,324.12	2,797,208.40	0.00	1,950,050.12	2,960,452.00	3,139,209.00	0.00
138-4-0000-46000	Stop Loss Reimbursement	0.00	0.00	0.00	2,583.33	3,875.00	4,000.00	0.00
138-4-0000-91500	Interest Earned	851.05	1,851.58	0.00	503.08	668.00	700.00	0.00
138-4-0000-91520	Interest Earned-Investment	1,654.52	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	2,428,829.69	2,799,059.98	0.00	1,953,136.53	2,964,995.00	3,143,909.00	0.00
	Department : 000 - Non-Departmental Total:	2,428,829.69	2,799,059.98	0.00	1,953,136.53	2,964,995.00	3,143,909.00	0.00

Insurance Fund

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 180 - Finance							
Division: 1800 - Finance							
Category: 30 - Services							
138-5-1800-31445 Prf Svcs-Administrative Fees	96,824.80	347,401.80	0.00	184,891.23	243,358.00	162,546.00	0.00
138-5-1800-31453 Prf Svcs-Stop Loss Premiums	313,881.26	389,693.67	0.00	394,666.43	431,014.00	475,745.00	0.00
138-5-1800-39000 Entrust Ins Claims Paid	2,318,890.93	1,780,322.92	0.00	1,881,709.85	2,270,045.00	2,834,350.00	0.00
Category: 30 - Services Total:	2,729,596.99	2,517,418.39	0.00	2,461,267.51	2,944,417.00	3,472,641.00	0.00
Division: 1800 - Finance Total:	2,729,596.99	2,517,418.39	0.00	2,461,267.51	2,944,417.00	3,472,641.00	0.00
Department : 180 - Finance Total:	2,729,596.99	2,517,418.39	0.00	2,461,267.51	2,944,417.00	3,472,641.00	0.00
Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):	-300,767.30	281,641.59	0.00	-508,130.98	20,578.00	-328,732.00	0.00
Report Surplus (Deficit):	-300,767.30	281,641.59	0.00	-508,130.98	20,578.00	-328,732.00	0.00



Kingsville, TX

Consolidated Grant Funds-Revenues Group Summary

Sourc...	2012 Actual	2013 Actual	Total Budget	2014		2015	
				YTD	Expected Annual	City Manager Proposed	Commission Adopted
72000 - State Grants	0.00	0.00	0.00	650.27	651.00	0.00	0.00
72010 - State Grants	21,044.36	102,067.61	69,125.00	10,567.02	50,568.00	40,000.00	0.00
72021 - State Grants-PD	164,491.99	190,199.35	0.00	0.00	83,714.00	90,000.00	0.00
72022 - State Grants-TF	27,701.63	38,907.70	0.00	0.00	81,032.00	30,000.00	0.00
Report Total:	213,237.98	331,174.66	69,125.00	11,217.29	215,965.00	160,000.00	0.00



Kingsville, TX

Consolidated Grant Funds-Expenditures Group Summary

Objec...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11201 - Overtime - PD	8,168.51	60,586.28	66,125.00	36,623.73	40,000.00	40,000.00	0.00
11202 - Overtime - Task Force	0.00	15,648.99	0.00	0.00	0.00	0.00	0.00
11209 - Overtime-2009-PD-Stonegarden	50,581.99	0.00	0.00	0.00	0.00	0.00	0.00
11211 - Overtime-2010-PD-Stonegarden	36,736.28	0.00	0.00	0.00	0.00	0.00	0.00
11212 - Overtime-2010-TF-Stonegarden	15,343.37	1,981.61	0.00	0.00	0.00	0.00	0.00
11213 - Overtime-2011-PD-Stonegarden	1,587.23	89,204.53	0.00	0.00	0.00	0.00	0.00
11214 - Overtime-2011-TF-Stonegarden	0.00	29,512.43	0.00	0.00	0.00	0.00	0.00
11215 - Overtime-2012-PD-Stonegarden	0.00	0.00	0.00	66,018.93	81,420.00	85,000.00	0.00
11409 - TMRS-2009-Stonegarden	6,049.96	0.00	0.00	0.00	0.00	0.00	0.00
11410 - TMRS-2010-PD-Stonegarden	3,269.34	0.00	0.00	0.00	0.00	0.00	0.00
11411 - TMRS-2010-TF-Stonegarden	1,871.62	0.00	0.00	0.00	0.00	0.00	0.00
11412 - TMRS-2011-PD-Stonegarden	121.43	3,049.33	0.00	0.00	0.00	0.00	0.00
11413 - TMRS-2011-TF-Stonegarden	0.00	1,521.91	0.00	0.00	0.00	0.00	0.00
11509 - FICA-2009-Stonegarden	3,914.04	0.00	0.00	0.00	0.00	0.00	0.00
11510 - FICA-2010-PD-Stonegarden	3,827.85	0.00	0.00	0.00	0.00	0.00	0.00
11511 - FICA-2010-TF-Stonegarden	1,678.64	0.00	0.00	0.00	0.00	0.00	0.00
11512 - FICA-2011-PD-Stonegarden	183.81	2,353.75	0.00	0.00	0.00	0.00	0.00
11513 - FICA-2011-TF-Stonegarden	0.00	1,115.09	0.00	0.00	0.00	0.00	0.00
21500 - Motor Gas & Oil	3,432.47	0.00	0.00	0.00	0.00	0.00	0.00
21509 - Mileage-2009-Stonegarden	10,240.41	0.00	0.00	0.00	0.00	0.00	0.00
21510 - Mileage-2010-PD-Stonegarden	7,331.08	0.00	0.00	0.00	0.00	0.00	0.00
21511 - Mileage-2010-TF-Stonegarden	5,689.34	0.00	0.00	0.00	0.00	0.00	0.00
21512 - Mileage-2011-PD-Stonegarden	265.84	5,124.68	0.00	0.00	0.00	0.00	0.00
21513 - Mileage-2011-TF-Stonegarden	0.00	3,966.66	0.00	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	0.00	2,762.82	0.00	0.00	0.00	0.00	0.00
21710 - Minor Eq - 2010 Stonegarden	43,501.39	8,018.46	0.00	0.00	0.00	0.00	0.00
21755 - Minor Eq-2012-TF-Stonegarden	0.00	0.00	0.00	51,031.27	51,032.00	0.00	0.00
31400 - Professional Services	0.00	8,315.41	0.00	1,983.42	1,984.00	0.00	0.00
31600 - Membership, Training, Travel	534.44	583.25	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	810.00	810.00	0.00	810.00	810.00	0.00	0.00
39401 - Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	7,085.00	0.00
71111 - Vehicle-2011-PD-Stonegarden	0.00	56,409.10	0.00	0.00	0.00	0.00	0.00
71114 - Vehicle 2014-PD Stonegarden	0.00	0.00	0.00	32,294.00	32,294.00	35,000.00	0.00
71200 - Machinery/Equipment	19,699.92	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	224,838.96	290,964.30	66,125.00	188,761.35	207,540.00	167,085.00	0.00



Kingsville, TX

Grant Funds Account Summary

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 009 - LAW ENF OFF STAND-POLICE							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
Category: 30 - Services							
009-5-0000-39401 Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	3,701.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	3,701.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	3,701.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	3,701.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 210 - Police							
Division: 2100 - Police							
009-4-2100-72010 State Grants	1,344.44	1,393.25	0.00	4,510.29	4,511.00	0.00	0.00
Category: 30 - Services							
009-5-2100-31600 Training & Travel	534.44	583.25	0.00	0.00	0.00	0.00	0.00
009-5-2100-33100 Subscriptions	810.00	810.00	0.00	810.00	810.00	0.00	0.00
Category: 30 - Services Total:	1,344.44	1,393.25	0.00	810.00	810.00	0.00	0.00
Division: 2100 - Police Surplus (Deficit):	0.00	0.00	0.00	3,700.29	3,701.00	0.00	0.00
Department : 210 - Police Surplus (Deficit):	0.00	0.00	0.00	3,700.29	3,701.00	0.00	0.00
Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):	0.00	0.00	0.00	3,700.29	3,701.00	-3,701.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 010 - LAW END OFF STAND-FIRE							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
Category: 30 - Services							
010-5-0000-39401 Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	651.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	651.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	651.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	651.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 220 - Fire							
Division: 2200 - Fire							
010-4-2200-72000 State Grants	0.00	0.00	0.00	650.27	651.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	650.27	651.00	0.00	0.00
Department : 220 - Fire Total:	0.00	0.00	0.00	650.27	651.00	0.00	0.00
Fund: 010 - LAW END OFF STAND-FIRE Surplus (Deficit):	0.00	0.00	0.00	650.27	651.00	-651.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 013 - TEXAS HISTORICAL FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
013-4-0000-72010 State Grants	0.00	21,766.27	0.00	3,233.73	3,234.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	21,766.27	0.00	3,233.73	3,234.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	21,766.27	0.00	3,233.73	3,234.00	0.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 160 - Planning /DevelopSvcs							
Division: 1600 - Planning/DevelopSvcs							
Category: 30 - Services							
013-5-1600-31400 Professional Services	0.00	8,315.41	0.00	1,983.42	1,984.00	0.00	0.00
Category: 30 - Services Total:	0.00	8,315.41	0.00	1,983.42	1,984.00	0.00	0.00
Division: 1600 - Planning/DevelopSvcs Total:	0.00	8,315.41	0.00	1,983.42	1,984.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:	0.00	8,315.41	0.00	1,983.42	1,984.00	0.00	0.00
Fund: 013 - TEXAS HISTORICAL FUND Surplus (Deficit):	0.00	13,450.86	0.00	1,250.31	1,250.00	0.00	0.00

Grant Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 016 - PD - STONEGARDEN								
Department : 210 - Police								
Division: 2100 - Police								
016-4-2100-72021	State Grants-PD	164,491.99	190,199.35	0.00	0.00	83,714.00	90,000.00	0.00
Category: 10 - Personnel Services								
016-5-2100-11209	Overtime-2009-PD-Stonegarden	50,581.99	0.00	0.00	0.00	0.00	0.00	0.00
016-5-2100-11211	Overtime-2010-PD-Stonegarden	36,736.28	0.00	0.00	0.00	0.00	0.00	0.00
016-5-2100-11213	Overtime-2011-PD-Stonegarden	1,587.23	89,204.53	0.00	0.00	0.00	0.00	0.00
016-5-2100-11215	Overtime-2012-PD-Stonegarden	0.00	0.00	0.00	39,045.52	51,420.00	55,000.00	0.00
016-5-2100-11409	TMRS-2009-Stonegarden	6,049.96	0.00	0.00	0.00	0.00	0.00	0.00
016-5-2100-11410	TMRS-2010-PD-Stonegarden	3,269.34	0.00	0.00	0.00	0.00	0.00	0.00
016-5-2100-11412	TMRS-2011-PD-Stonegarden	121.43	3,049.33	0.00	0.00	0.00	0.00	0.00
016-5-2100-11509	FICA-2009-Stonegarden	3,914.04	0.00	0.00	0.00	0.00	0.00	0.00
016-5-2100-11510	FICA-2010-PD-Stonegarden	3,827.85	0.00	0.00	0.00	0.00	0.00	0.00
016-5-2100-11512	FICA-2011-PD-Stonegarden	183.81	2,353.75	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		106,271.93	94,607.61	0.00	39,045.52	51,420.00	55,000.00	0.00
Category: 20 - Supplies								
016-5-2100-21509	Mileage-2009-Stonegarden	10,240.41	0.00	0.00	0.00	0.00	0.00	0.00
016-5-2100-21510	Mileage-2010-PD-Stonegarden	7,331.08	0.00	0.00	0.00	0.00	0.00	0.00
016-5-2100-21512	Mileage-2011-PD-Stonegarden	265.84	5,124.68	0.00	0.00	0.00	0.00	0.00
016-5-2100-21710	Minor Eq - 2010 Stonegarden	43,501.39	8,018.46	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		61,338.72	13,143.14	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
016-5-2100-71111	Vehicle-2011-PD-Stonegarden	0.00	56,409.10	0.00	0.00	0.00	0.00	0.00
016-5-2100-71114	Vehicle-2014-PD Stonegarden	0.00	0.00	0.00	32,294.00	32,294.00	35,000.00	0.00
Category: 70 - Capital Outlay Total:		0.00	56,409.10	0.00	32,294.00	32,294.00	35,000.00	0.00
Division: 2100 - Police Surplus (Deficit):		-3,118.66	26,039.50	0.00	-71,339.52	0.00	0.00	0.00
Department : 210 - Police Surplus (Deficit):		-3,118.66	26,039.50	0.00	-71,339.52	0.00	0.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
Department : 233 - Task Force								
Division: 2330 - State Forfeiture Exp								
016-4-2330-72022	State Grants-TF	27,701.63	38,907.70	0.00	0.00	81,032.00	30,000.00	0.00
Category: 10 - Personnel Services								
016-5-2330-11212	Overtime-2010-TF-Stonegarden	15,343.37	1,981.61	0.00	0.00	0.00	0.00	0.00
016-5-2330-11214	Overtime-2011-TF-Stonegarden	0.00	29,512.43	0.00	0.00	0.00	0.00	0.00
016-5-2330-11215	Overtime-2012-TF-Stonegarden	0.00	0.00	0.00	26,973.41	30,000.00	30,000.00	0.00
016-5-2330-11411	TMRS-2010-TF-Stonegarden	1,871.62	0.00	0.00	0.00	0.00	0.00	0.00
016-5-2330-11413	TMRS-2011-TF-Stonegarden	0.00	1,521.91	0.00	0.00	0.00	0.00	0.00
016-5-2330-11511	FICA-2010-TF-Stonegarden	1,678.64	0.00	0.00	0.00	0.00	0.00	0.00
016-5-2330-11513	FICA-2011-TF-Stonegarden	0.00	1,115.09	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		18,893.63	34,131.04	0.00	26,973.41	30,000.00	30,000.00	0.00
Category: 20 - Supplies								
016-5-2330-21511	Mileage-2010-TF-Stonegarden	5,689.34	0.00	0.00	0.00	0.00	0.00	0.00
016-5-2330-21513	Mileage-2011-TF-Stonegarden	0.00	3,966.66	0.00	0.00	0.00	0.00	0.00
016-5-2330-21755	Minor Eq-2012-TF-Stonegarden	0.00	0.00	0.00	51,031.27	51,032.00	0.00	0.00
Category: 20 - Supplies Total:		5,689.34	3,966.66	0.00	51,031.27	51,032.00	0.00	0.00
Division: 2330 - State Forfeiture Exp Surplus (Deficit):		3,118.66	810.00	0.00	-78,004.68	0.00	0.00	0.00
Department : 233 - Task Force Surplus (Deficit):		3,118.66	810.00	0.00	-78,004.68	0.00	0.00	0.00
Fund: 016 - PD - STONEGARDEN Surplus (Deficit):		0.00	26,849.50	0.00	-149,344.20	0.00	0.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 017 - PD GRANT BORDER STAR-LBSP							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
017-4-0000-72010 State Grants	0.00	76,235.27	66,125.00	0.00	40,000.00	40,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	76,235.27	66,125.00	0.00	40,000.00	40,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	76,235.27	66,125.00	0.00	40,000.00	40,000.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 210 - Police							
Division: 2100 - Police							
Category: 10 - Personnel Services							
017-5-2100-11201 Overtime - PD	8,168.51	60,586.28	66,125.00	36,623.73	40,000.00	40,000.00	0.00
Category: 10 - Personnel Services Total:	8,168.51	60,586.28	66,125.00	36,623.73	40,000.00	40,000.00	0.00
Division: 2100 - Police Total:	8,168.51	60,586.28	66,125.00	36,623.73	40,000.00	40,000.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Division: 2102 - Patrol							
Category: 20 - Supplies							
017-5-2102-21500							
Motor Gas & Oil	3,432.47	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	3,432.47	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	3,432.47	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	11,600.98	60,586.28	66,125.00	36,623.73	40,000.00	40,000.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 233 - Task Force							
Division: 2330 - State Forfeiture Exp							
Category: 10 - Personnel Services							
017-5-2330-11202 Overtime - Task Force	0.00	15,648.99	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:	0.00	15,648.99	0.00	0.00	0.00	0.00	0.00
Division: 2330 - State Forfeiture Exp Total:	0.00	15,648.99	0.00	0.00	0.00	0.00	0.00
Department : 233 - Task Force Total:	0.00	15,648.99	0.00	0.00	0.00	0.00	0.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):	-11,600.98	0.00	0.00	-36,623.73	0.00	0.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Fund: 027 - EMS FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
Category: 30 - Services							
027-5-0000-39401 Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	2,733.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	2,733.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	2,733.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	2,733.00	0.00

Grant Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 220 - Fire							
Division: 2200 - Fire							
027-4-2200-72010 State Grants	19,699.92	2,672.82	3,000.00	2,823.00	2,823.00	0.00	0.00
Category: 20 - Supplies							
027-5-2200-21700 Minor Eq/Furniture	0.00	2,762.82	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	0.00	2,762.82	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay							
027-5-2200-71200 Machinery/Equipment	19,699.92	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	19,699.92	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Surplus (Deficit):	0.00	-90.00	3,000.00	2,823.00	2,823.00	0.00	0.00
Department : 220 - Fire Surplus (Deficit):	0.00	-90.00	3,000.00	2,823.00	2,823.00	0.00	0.00
Fund: 027 - EMS FUND Surplus (Deficit):	0.00	-90.00	3,000.00	2,823.00	2,823.00	-2,733.00	0.00
Report Surplus (Deficit):	-11,600.98	40,210.36	3,000.00	-177,544.06	8,425.00	-7,085.00	0.00



City of Kingsville, Texas

City Manager's Proposed Annual Budget Budget Listing

Fiscal Year 2014-2015

Budget Detail Listing Table of Contents

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Kingsville, TX

Budget Listing

Account Summary

For Fiscal: 10/2014-09/2015

Fund: 001 - GENERAL FUND

Department : 000 - Non-Departmental

Division: 0000 - Non-Departmental

001-4-0000-58130	Rent - Building	0.00		
001-4-0000-58135	Rent - Water Tower	21,359.00		
Budget Detail				
Description				
	Water Tower Rent - Tower 14	1.00	-21,359.00	-21,359.00
001-4-0000-72030	Donations		0.00	
001-4-0000-75002	Transfer In from Fund 002		35,000.00	
Budget Detail				
Description				
	Admin Services Allocation	1.00	-35,000.00	-35,000.00
001-4-0000-75008	Transfer In from Fund 008		50,000.00	
Budget Detail				
Description				
	Admin Services Allocation	1.00	-50,000.00	-50,000.00
001-4-0000-75010	Transfer from Fund 051		1,350,000.00	
Budget Detail				
Description				
	Admin Services Allocation	1.00	-1,350,000.00	-1,350,000.00
001-4-0000-75033	Transfer From Fund 013		0.00	
001-4-0000-75036	Transfer From Fund 036		24,313.60	
001-4-0000-75063	Transfer From Fund 063		1,173.00	
001-4-0000-75091	Transfer From Fund 091		109,091.00	
Budget Notes				
Subject	Description			
Transfer	Transfer Excess Funds From 091			
001-4-0000-81710	Penalty Fee on NSF		0.00	
001-4-0000-91000	Sale of City Property		0.00	
001-4-0000-91100	Sale of City Publications		650.00	
Budget Detail				
Description				
	Based on historical receipts	1.00	-650.00	-650.00
001-4-0000-91201	Sale of Open Records Documents		200.00	
Budget Detail				
Description				
	Based on historical receipts	1.00	-200.00	-200.00
001-4-0000-91503	Interest Income		5,000.00	
Budget Detail				
Description				
	Bank Acct Int-Based on historical receipts	1.00	-5,000.00	-5,000.00
001-4-0000-91520	Interest Earned-Investment		5,000.00	
Budget Detail				
Description				
	CD Maturity Int-Based on historical receipts	1.00	-5,000.00	-5,000.00
001-4-0000-94000	Intergovernmental Revenue		0.00	
001-4-0000-98000	Prior Year Adjustments		0.00	
001-4-0000-99000	Miscellaneous		15,000.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Budget Detail				
Description				
Based on historical receipts		1.00	-15,000.00	-15,000.00
001-4-0000-99602	Lease Proceeds		0.00	
Category: 30 - Services				
001-5-0000-39405	Transfers Out		0.00	
001-5-0000-39413	Transfer Out to Fund 091		0.00	
001-5-0000-39465	Transfer Out to Fund 065		0.00	
001-5-0000-39487	Transfer Out to Fund 087		0.00	
001-5-0000-39490	FY 11 Trsfers Out to Fund 091		0.00	
001-5-0000-39492	FY 12 Trsfers Out to Fund 091		0.00	
001-5-0000-39493	FY 13 Trsfers Out to Fund 091		0.00	
001-5-0000-39494	FY 14 Trsfers Out to Fund 091		0.00	
Total Category: 30 - Services:			<u>0.00</u>	
Category: 95 - Prior Yr Adjustments				
001-5-0000-99999	Prior Year Adjustment		0.00	
Total Category: 95 - Prior Yr Adjustments:			<u>0.00</u>	
Total Division: 0000 - Non-Departmental:			<u>1,616,786.60</u>	
Total Department : 000 - Non-Departmental:			<u>1,616,786.60</u>	

Account Number	Account Name	Total Budget		
Department : 100 - City Commission				
Division: 1000 - City Commission				
Category: 10 - Personnel Services				
001-5-1000-11100	Salaries & Wages	5,000.00		
001-5-1000-11400	Retirement - TMRS	0.00		
001-5-1000-11500	FICA	2,000.00		
Budget Notes				
Subject	Description			
Employer FICA Tax Costs	Total Salaries Including Car Allowance = \$31,200 Employer FICA Tax Rate = 7.65%			
001-5-1000-11600	Group Health Insurance	51,515.00		
Budget Detail				
Description	Units	Price	Amount	
Employee Only - (2)	2.00	6,325.00	12,650.00	
Employee/Family	1.00	12,957.00	12,957.00	
Employee/Spouse - (2)	2.00	12,954.00	25,908.00	
001-5-1000-11700	Workers' Compensation	69.00		
Budget Notes				
Subject	Description			
Workers Comp Calculation	Salary 7,200/100 x Rate .39 x Modifier .70 x Disc .80 Salary 6,000/100 x Rate .39 x Modifier .70 x Disc .80 x 4 employees			
001-5-1000-11800	Unemployment Compensation	1,125.00		
Budget Notes				
Subject	Description			
Unemployment Calculation	Calculated on the first \$9,000 of wages \$9,000 x 5 EE = \$45,000 x rate .025			
001-5-1000-12000	Car Allowance	24,000.00		
Budget Detail				
Description	Units	Price	Amount	
Each Commissioner receives \$400/month	5.00	4,800.00	24,000.00	
001-5-1000-12300	Life Insurance	68.00		
Budget Notes				
Subject	Description			
Life Insurance Calculation	4 EE receive Calculated on minimum of \$10,000/EE x rate .00014 x 12 months			
Total Category: 10 - Personnel Services:		83,777.00		
Category: 20 - Supplies				
001-5-1000-21100	Supplies	2,000.00		
Budget Detail				
Description	Units	Price	Amount	
Audio Cassettes, copy paper, Keys to the City	1.00	2,000.00	2,000.00	
001-5-1000-21700	Minor Eq/Furniture	250.00		
Budget Detail				
Description	Units	Price	Amount	
Computer/iPad Covers and cords	5.00	50.00	250.00	
001-5-1000-22600	Computers & Associated Equip	0.00		
Total Category: 20 - Supplies:		2,250.00		
Category: 30 - Services				
001-5-1000-31100	Communications	2,650.00		
Budget Detail				
Description	Units	Price	Amount	
Cell Phones Usage & iPad 3G Service	5.00	530.00	2,650.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
001-5-1000-31400	Professional Services		0.00	
001-5-1000-31500	Printing & Publishing		9,000.00	
Budget Detail				
	Description	Units	Price	Amount
	Publish Ord. Captions & Comm. Busi. Cards	1.00	9,000.00	9,000.00
001-5-1000-31600	Training & Travel		25,000.00	
Budget Detail				
	Description	Units	Price	Amount
	Al Garcia - Comm.	1.00	5,000.00	5,000.00
	Arturo Pecos - Comm.	1.00	5,000.00	5,000.00
	Dianne Leubert - Comm.	1.00	5,000.00	5,000.00
	Noel Pena - Comm.	1.00	5,000.00	5,000.00
	Sam Fugate - Mayor	1.00	5,000.00	5,000.00
Budget Notes				
	Subject	Description		
	2015 Economic Forum	Commission members will attend this annual Economic Forum. \$15.00 per person		
	Chamber Banquet Table	Usually \$350.00 per table		
	National League of Cities - Austin	November 18 - November 22, 2014 To include: Registration Hotel Flight Per-diem Est. total cost per person \$2,424.00 Sept. 30 - Oct. 3, 2014		
	TML Annual Conference - Houston	All five Commission members will attend. To include: Registration Hotel Flight Per-diem Estimated cost per person \$1,425.00		
	TML Region 11 Quarterly Meetings	Commission members will attend TML Region 11 meetings. \$15.00 per person for registration Need to include per-diem		
	Unexpected Trips	Unexpected Washington, DC trips for Mayor Fugate		
001-5-1000-31700	Memberships & Dues		7,800.00	
Budget Detail				
	Description	Units	Price	Amount
	Annual Membership dues for City	1.00	7,800.00	7,800.00
Budget Notes				
	Subject	Description		
	Chamber of Commerce	Membership Dues		
	Coastal Bend COG	Membership Dues		
	National League of Cities	Membership Dues		
	Texas Municipal League	Membership Dues		
		Total Category: 30 - Services:	44,450.00	
		Total Division: 1000 - City Commission:	130,477.00	
		Total Department : 100 - City Commission:	130,477.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 101 - City Manager				
Division: 1010 - City Manager				
Category: 10 - Personnel Services				
001-5-1010-11100	Salaries & Wages	186,884.00		
Budget Detail				
Description		Units	Price	Amount
City Manager		0.00	0.00	137,946.00
City Secretary		0.00	0.00	48,938.00
001-5-1010-11200	Overtime	0.00		
001-5-1010-11400	Retirement - TMRS	19,649.00		
Budget Detail				
Description		Units	Price	Amount
Retirement Calculation - Based on Total Comp		196,490.	0.10	19,649.00
001-5-1010-11500	FICA	15,031.00		
Budget Notes				
Subject	Description			
Employer FICA Calculation	Total Salaries x rate 7.65%			
001-5-1010-11600	Group Health Insurance	19,279.00		
Budget Detail				
Description		Units	Price	Amount
Employee Only - (1)		1.00	6,325.00	6,325.00
Employee/Spouse - (1)		1.00	12,954.00	12,954.00
001-5-1010-11700	Workers' Compensation	496.00		
Budget Notes				
Subject	Description			
Workers Comp Calculation	Total salary/100 x rate x Exp Mod .70 x Disc .80			
001-5-1010-11800	Unemployment Compensation	450.00		
Budget Notes				
Subject	Description			
Unemployment Calculation	Based on the 1st 9,000 of employee wages 2 employees x \$9,000 = \$18,000 x rate .025			
001-5-1010-12000	Car Allowance	9,600.00		
Budget Detail				
Description		Units	Price	Amount
Car Allow - City Manager		0.00	0.00	6,000.00
Car Allow - City Secretary		0.00	0.00	3,600.00
001-5-1010-12300	Life Insurance	274.00		
Budget Notes				
Subject	Description			
Life Insurance Calculation	CM Coverage \$114,000 x .00014 x 12 CS Coverage \$49,000 x .00014 x 12			
Total Category: 10 - Personnel Services:		251,663.00		

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
001-5-1010-21100	Supplies	2,800.00		
Budget Detail				
Description				
Office Supplies		Units	Price	Amount
		1.00	3,010.00	3,010.00
Budget Notes				
Subject				
Ink Cartridges	Description			
	Black ink cartridge dual pack \$152.00			
	Cyan \$104.37 each			
	Magenta \$104.37 each			
	Yellow \$104.37 each			
	Set of ink cartridges \$778.00			
	Estimate purchase of 3 sets per year			
Other supplies				
	Copier paper, pens, paper clips, highlighters, post-it notes, notepads, notebooks, file folders, labels, post-it-notes,			
001-5-1010-21700	Minor Eq/Furniture	500.00		
Budget Detail				
Description				
Cell phone accessories, adding machine		Units	Price	Amount
		1.00	500.00	500.00
001-5-1010-22600	Computers & Associated Equip	0.00		
	Total Category: 20 - Supplies:	3,300.00		
Category: 30 - Services				
001-5-1010-31100	Communications	2,400.00		
Budget Detail				
Description				
Cell phone service charges		Units	Price	Amount
		1.00	2,400.00	2,400.00
Budget Notes				
Subject				
Cell phones	Description			
	Cell phones service for City Manager & City Secretary			
001-5-1010-31400	Professional Services	0.00		
001-5-1010-31500	Printing & Publishing	25,500.00		
Budget Detail				
Description				
Business Cards & Publication of notices		Units	Price	Amount
		1.00	500.00	500.00
External communications for residents		1.00	25,000.00	25,000.00
Budget Notes				
Subject				
Printing & Publishing	Description			
	External Communications for residents including newspaper inserts, newspaper notices, direct mail, etc.			
001-5-1010-31600	Training & Travel	14,200.00		
Budget Notes				
Subject				
Coastal Bend Chapter Meetings	Description			
	Quarterly meetings for City Secretary for 2014-2015 \$200.00			
CPA Continuing Education	Continuing Education for City Manager \$2000			
Economic Forum, Eggs & Issues, Cham Banq. ect...	Additional meetings for City Manager & City Secretary \$100			
Graduate Institute - Kerrville	October 22 - October 24, 2014 City Secretary \$800			
ICMA National Conference	City Manager September 2015 \$2000			
Laserfiche Empower Conf.	January 12 - January 16, 2015 Anaheim, CA \$1500			
State City Manager's Association Mtgs.	Association meetings for City Manager \$250			
TCMA Quarterly Meetings	Quarterly meetings for City Manager \$200			
TMCA Election Law Conf. - Frisco	January 20 - January 23, 2015 City Secretary \$1200			

Account Number	Account Name	Total Budget
	TMCA Legislative Update - San Marcos	August 20 - August 21, 2015 City Secretary \$800
	TMCA Municipal Budget Cycle - Waco	April 15 - April 17, 2015 City Secretary \$1200
	TMCA Seminar - League City	City Secretary - June 18-19, 2015 \$1000
	TML Annual Conf.	September 30, - October 3, 2014 Attendees: City Manager & City Secretary \$2800
	TML Region 11 Quarterly Mtgs.	Quarterly meetings within Region 11 for City Manager & City Secretary. \$150
001-5-1010-31700	Memberships & Dues	2,600.00
	Budget Notes	
	Subject	Description
	Membership Dues	Membership dues for City Manager
		TSBPA
		TSCPA
		TCMA
		ICMA
		AICPA
		City Secretary
		TMCA \$90.00
		Coastal Bend Chapter \$20.00
		IIMC \$185.00
001-5-1010-33100	Subscriptions	600.00
	Budget Notes	
	Subject	Description
	Subscriptions	Wall Street Journal
		Kingsville Record
		CC Caller Times
		Total Category: 30 - Services: 45,300.00
		Total Division: 1010 - City Manager: 300,263.00
		Total Department : 101 - City Manager: 300,263.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 102 - Municipal Building				
Division: 1020 - Municipal Building				
Category: 20 - Supplies				
001-5-1020-21100	Supplies	700.00		
Budget Notes				
Subject	Description			
Supplies	Office Supplies, Cleaning Supplies, light bulb, air filters, Batteries,			
001-5-1020-21700	Minor Eq/Furniture	1,000.00		
Budget Notes				
Subject	Description			
Minor Furniture and Equipment	Building Tools, Office Furniture Door and Hardware			
		Total Category: 20 - Supplies:	1,700.00	
Category: 30 - Services				
001-5-1020-31100	Communications	60,000.00		
Budget Notes				
Subject	Description			
Communications	Phone and Internet Service			
001-5-1020-31400	Professional Services	2,000.00		
Budget Notes				
Subject	Description			
Professional Services	Elevator Inspection and Service Pest Control Fire Extinguisher			
001-5-1020-31800	Equipment Rent	200.00		
Budget Notes				
Subject	Description			
Equipment Rental	Rental of Equipment such as Portable Generators.			
001-5-1020-32300	Utilities	40,000.00		
Budget Detail				
Description	Units	Price	Amount	
Utilities	1.00	40,000.00	40,000.00	
Budget Notes				
Subject	Description			
Utilities	Utilities Services			
		Total Category: 30 - Services:	102,200.00	
Category: 50 - Maintenance				
001-5-1020-51100	Building Maintenance	30,000.00		
Budget Notes				
Subject	Description			
Building Maintenance	Cleaning Services Plumbing Electrical HVAC			
		Total Category: 50 - Maintenance:	30,000.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Category: 60 - Operating Lease		
001-5-1020-64100	Operating Lease	10,200.00
Budget Notes		
Subject	Description	
Opearating Lease	Copiers and Equipment	
Total Category: 60 - Operating Lease:		<u>10,200.00</u>
Total Division: 1020 - Municipal Building:		<u>144,100.00</u>
Total Department : 102 - Municipal Building:		<u>144,100.00</u>

		Total Budget		
Account Number	Account Name			
Department : 103 - City Special				
Division: 1030 - City Special				
Category: 10 - Personnel Services				
001-5-1030-11130	Salaries - Election	0.00		
001-5-1030-11230	Overtime-Election	0.00		
001-5-1030-11400	Retirement-TMRS	0.00		
001-5-1030-11500	FICA - Election	0.00		
001-5-1030-11601	Group Health Ins-Retirees	29,844.00		
Budget Detail				
	Description	Units	Price	Amount
	Health Insurance - Retirees	0.00	0.00	29,844.00
001-5-1030-11701	Workers' Comp-Election	0.00		
001-5-1030-12300	Life Insurance	0.00		
001-5-1030-19000	TMRS Settlement	0.00		
001-5-1030-19100	OPEB Commitment	0.00		
Total Category: 10 - Personnel Services:		29,844.00		
Category: 20 - Supplies				
001-5-1030-21150	Supplies-Open Records Document	900.00		
Budget Detail				
	Description	Units	Price	Amount
	Supplies needed to complete open records request	1.00	900.00	900.00
001-5-1030-21155	Supplies-Christmas ParadeFloat	983.00		
Budget Detail				
	Description	Units	Price	Amount
	Supplies needed for the Christmas Parade float	1.00	983.00	983.00
Total Category: 20 - Supplies:		1,883.00		
Category: 30 - Services				
001-5-1030-31300	Postage & Freight	28,000.00		
Budget Detail				
	Description	Units	Price	Amount
	Fed Ex Shipping Charges	1.00	6,219.00	6,219.00
	Neopost \$3,000/qtr	4.00	3,000.00	12,000.00
	Other	1.00	9,781.00	9,781.00
001-5-1030-31401	PrfSrv-Appraisal Dst	141,364.00		
Budget Detail				
	Description	Units	Price	Amount
	Budget Allocation	0.00	0.00	141,364.00
001-5-1030-31407	PrfSrv-GASB Implementation	0.00		
001-5-1030-31418	PrfSrv-Financial Consulting	0.00		
001-5-1030-31419	Prf Srv - Annual Picnic	0.00		
Budget Notes				
	Subject	Description		
	Annual Picnic	Moved from Dept 103 to Dept 120		
001-5-1030-31420	PrfSrv-Bandstand Utilities	1,410.00		
Budget Detail				
	Description	Units	Price	Amount
	Sames as FY13-14 budget	1.00	1,410.00	1,410.00
001-5-1030-31421	Prof Serv -CallCntr Lease	35,500.00		
Budget Detail				
	Description	Units	Price	Amount
	Bldg Lease-Tx Dept Agriculture	0.00	0.00	35,500.00
001-5-1030-31422	PrfSrv-CallCntr Utilities	0.00		
001-5-1030-31424	PrfSrv-Economic Development	0.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
001-5-1030-31427	Prf Srv-Actuarial Services			9,000.00
	Budget Detail			
	Description	Units	Price	Amount
	L&E Actuarial Svc Contract	1.00	9,000.00	9,000.00
001-5-1030-31430	PrfSrv-KC Golf Course			0.00
001-5-1030-31431	ProfServ-NASK Air Show			0.00
001-5-1030-31432	Prof. Serv. H M King Bldg			0.00
001-5-1030-31433	Prof Srvcs-TAMUK Stadium Renov			25,000.00
	Budget Detail			
	Description	Units	Price	Amount
	25% of Celanese In Lieu of Tx Pymt	1.00	25,000.00	25,000.00
001-5-1030-31442	Prof Srv-HALO Flight			5,000.00
	Budget Detail			
	Description	Units	Price	Amount
	Donation to Halo Flight	1.00	5,000.00	5,000.00
001-5-1030-31455	PrfSrv-Gr Kvl Economic Dev			65,000.00
	Budget Detail			
	Description	Units	Price	Amount
	Economic Development Assistance Contract	4.00	12,500.00	50,000.00
	Navy Relations Contract	1.00	15,000.00	15,000.00
001-5-1030-31462	Prof Srv-Kleberg Co. Veterans Service			0.00
001-5-1030-31650	Training & Travel-HR city emp			0.00
001-5-1030-31700	Memberships & Dues			100.00
	Budget Detail			
	Description	Units	Price	Amount
	Electric Reliability Council	1.00	100.00	100.00
001-5-1030-31800	Equipment Rent			7,000.00
	Budget Detail			
	Description	Units	Price	Amount
	Finance Mail Machine Postage Mach Lease	4.00	553.14	2,212.56
	Miscellaneous	1.00	1,387.44	1,387.44
	Parking Lease-Union Pacific Railroad	1.00	3,400.00	3,400.00
001-5-1030-31900	Catering			11,952.00
	Budget Detail			
	Description	Units	Price	Amount
	Meeting & Function Catering Supplies	1.00	11,952.00	11,952.00
001-5-1030-32600	Election			0.00
001-5-1030-32700	Attorney Fees & Court Costs			0.00
001-5-1030-32800	Claims Paid Against City			10,000.00
	Budget Detail			
	Description	Units	Price	Amount
	Funding for Damage Claims Paid By City	1.00	10,000.00	10,000.00
001-5-1030-32805	Claims - Risk Management			0.00
001-5-1030-32809	Claims - Sanitation Collection			0.00
001-5-1030-32810	Claims - Landfill			0.00
001-5-1030-32816	Claims - Police Patrol			0.00
001-5-1030-32817	Claims - Police Communications			0.00
001-5-1030-32818	Claims - Police CID			0.00
001-5-1030-32820	Claims - Fire			0.00
001-5-1030-32821	Claims - Engineering			0.00
001-5-1030-32824	Claims - Street			0.00
001-5-1030-32825	Claims - Health			0.00
001-5-1030-32827	Claims - Water Construction			0.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
001-5-1030-32828	Claims - Water Production			0.00
001-5-1030-32831	Claims - WW North Plant			0.00
001-5-1030-32833	Claims - Sewer Construction			0.00
001-5-1030-32834	Claims - Municipal Building			0.00
001-5-1030-32838	Claims - Task Force			0.00
001-5-1030-33100	Subscriptions			0.00
001-5-1030-33501	Insurance-Property/Liability			197,000.00
Budget Detail				
	Description	Units	Price	Amount
	Increase-Property Insurance-Supplemental Approved	1.00	17,604.00	17,604.00
	TML Liability Insurance	0.00	0.00	105,000.00
	Windstorm Insurance	0.00	0.00	74,396.00
001-5-1030-34100	Collection Exp-Tax Office			17,000.00
Budget Detail				
	Description	Units	Price	Amount
	Kleberg Cty Tax Collection Fee	1.00	17,000.00	17,000.00
001-5-1030-34200	Central Services/Stores			60,506.00
Budget Detail				
	Description	Units	Price	Amount
	AP Late Fee Charges	1.00	300.00	300.00
	Copier Lease	12.00	205.00	2,460.00
	Increase-Credit Card Fees-Supplemental Approved	1.00	14,300.00	14,300.00
	Miscellaneous	1.00	5,000.00	5,000.00
	Paper Used City Hall	1.00	2,000.00	2,000.00
	RMBCS Adj - CC Discount Fees	1.00	36,446.00	36,446.00
Budget Notes				
	Subject	Description		
	Note	Note		
001-5-1030-34300	Other Services			300.00
001-5-1030-37500	Miscellaneous Bank Expenses			0.00
	Total Category: 30 - Services:			614,132.00
Category: 50 - Maintenance				
001-5-1030-51100	Building Maintenance			450.00
	Total Category: 50 - Maintenance:			450.00
	Total Division: 1030 - City Special:			646,309.00
	Total Department : 103 - City Special:			646,309.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 110 - Personnel				
Division: 1100 - Personnel				
Category: 10 - Personnel Services				
001-5-1100-11100	Salaries & Wages	95,090.00		
Budget Detail				
Description				
	Administrative Assistant II	Units	Price	Amount
	HR Director	0.00	0.00	30,740.00
		0.00	0.00	64,350.00
001-5-1100-11200	Overtime	128.00		
Budget Notes				
Subject		Description		
Overtime		Based on historical allotment		
001-5-1100-11400	Retirement - TMRS	9,522.00		
Budget Detail				
Description				
	Retirement rate calculation based on total salarie	Units	Price	Amount
		95,220.0	0.10	9,522.00
001-5-1100-11500	FICA	7,285.00		
Budget Notes				
Subject		Description		
Employer FICA Calculation		Total Salaries x FICA rate 7.65%		
001-5-1100-11600	Group Health Insurance	25,906.00		
Budget Detail				
Description				
	(2) Employee/Spouse Rate	Units	Price	Amount
		2.00	12,953.00	25,906.00
001-5-1100-11700	Workers' Compensation	240.00		
Budget Notes				
Subject		Description		
Workers Comp Calculation		Total salaries/100 x rate x Exp Mod .70 x Disc .80		
001-5-1100-11800	Unemployment Compensation	450.00		
Budget Notes				
Subject		Description		
Unemployment Compensation Calculatio		Based on 1st \$9,000 of wages per employee 2 EE x \$9,000 x rate .025		
001-5-1100-12300	Life Insurance	153.00		
Budget Notes				
Subject		Description		
Life Insurance Cacluation		Salaries are rounded up to nearest \$1,000 Maximum is \$60,000		
		HR Director - \$60,000 x rate .00014 x 12 AA II - \$31,000 x rate .00014 x 12		
Total Category: 10 - Personnel Services:		138,774.00		
Category: 20 - Supplies				
001-5-1100-21100	Supplies	2,220.00		
Budget Detail				
Description				
	Copier Allocation	Units	Price	Amount
	Copy Paper Allocation	12.00	40.00	480.00
	General Office Supplies (folders, binders, etc.)	12.00	40.00	480.00
	Toner	1.00	560.00	560.00
		10.00	70.00	700.00
001-5-1100-21110	Employee Recognition Supplies	2,850.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Budget Detail				
Description				
	Employee of the Year Award	1.00	100.00	100.00
	Frames, Certificates, Brochures	1.00	230.00	230.00
	Retirement Awards	4.00	225.00	900.00
	Years of Service Awards	54.00	30.00	1,620.00
Budget Notes				
Subject		Description		
	Years of Service Awards	Average cost is reflected - awards range from \$5 to \$125		
001-5-1100-21700	Minor Eq/Furniture		0.00	
001-5-1100-22600	Computers & Associated Equip		0.00	
		Total Category: 20 - Supplles:	5,070.00	
Category: 30 - Services				
001-5-1100-31100	Communications		1,200.00	
Budget Detail				
Description				
	Cell phone and data charges	12.00	100.00	1,200.00
001-5-1100-31400	Professional Services		2,200.00	
Budget Detail				
Description				
	Background checks	1.00	1,600.00	1,600.00
	Communications Testing	24.00	25.00	600.00
001-5-1100-31500	Printing & Publishing		1,258.00	
Budget Detail				
Description				
	Annual Employee Calendar	300.00	2.17	651.00
	Forms	1.00	607.00	607.00
001-5-1100-31550	Printing - Employment Ads		9,512.00	
Budget Detail				
Description				
	Job Posting, Advertising	1.00	9,512.00	9,512.00
001-5-1100-31600	Training & Travel		4,694.00	
Budget Detail				
Description				
	2015 TML Conference & Exhibition	1.00	850.00	850.00
	HR Seminars for Assistant	2.00	340.00	680.00
	SPHR Recertification	2.00	199.00	398.00
	TMHRA Annual Conference April 29th-May 1st	1.00	1,133.00	1,133.00
	TMHRA Civil Service and TXPELRA	1.00	1,133.00	1,133.00
	TML Conference (Houston-lodging)	1.00	500.00	500.00
Budget Notes				
Subject		Description		
	TMHRA Conference	Location - Horseshoe Bay, TX		
	TML 2014	per diem and transporation in FY 13-14 and Lodging in FY 2014-2015 (Dates of conference September 30-Oct 3rd		
001-5-1100-31700	Memberships & Dues		594.00	
Budget Detail				
Description				
	IPMA	1.00	149.00	149.00
	NPELRA	1.00	165.00	165.00
	SHRM	1.00	180.00	180.00
	TMHRA	1.00	100.00	100.00
001-5-1100-32500	Medical Treatment		14,605.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Budget Detail				
	Description			
	Physicals, Drug Screens	1.00	14,605.00	14,605.00
001-5-1100-33100	Subscriptions		315.00	
Budget Detail				
	Description			
	Waters Consulting Wage Survey Information	1.00	315.00	315.00
Total Category: 30 - Services:			34,378.00	
Total Division: 1100 - Personnel:			178,222.00	
Total Department : 110 - Personnel:			178,222.00	

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget
Account Number		
Account Name		
Department : 120 - Risk Management		
Division: 1200 - Risk Management		
Category: 10 - Personnel Services		
001-5-1200-11100	Salaries & Wages	58,270.00
Budget Detail		
Description	Units	Price
Risk Manager	0.00	0.00
		58,270.00
001-5-1200-11400	Retirement - TMRS	6,187.00
Budget Detail		
Description	Units	Price
Retirement Calculation - Total salary x rate .10	61,870.0	0:10
		6,187.00
001-5-1200-11500	FICA	4,733.00
Budget Notes		
Subject	Description	
Employer FICA Calculation	Total Salaries x rate 7.65%	
001-5-1200-11600	Group Health Insurance	12,957.00
Budget Detail		
Description	Units	Price
Employee/Family Coverage	0.00	0.00
		12,957.00
001-5-1200-11700	Workers' Compensation	156.00
Budget Notes		
Subject	Description	
Workers Comp Calculation	Total salary/100 x rate .45 x Exp Mod .70 x Disc .80	
001-5-1200-11800	Unemployment Compensation	225.00
Budget Notes		
Subject	Description	
Unemployment Comp Calculation	Calculated on the 1st \$9,000 of wages \$9,000 x rate .025	
001-5-1200-12000	Car Allowance	3,600.00
001-5-1200-12300	Life Insurance	100.00
Budget Notes		
Subject	Description	
Life Insurance Calculation	Annual salary rounded up to nearest \$1,000 x rate .00014 x 12 months	
001-5-1200-12900	Safety Incentive	12,500.00
Budget Notes		
Subject	Description	
Safety Incentive	These funds are used to pay for the safety incentive program. Various awards are given out based criteria establish annually.	
Total Category: 10 - Personnel Services:		98,728.00

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Category: 20 - Supplies				
001-5-1200-21100	Supplies	3,700.00		
Budget Detail				
Description		Units	Price	Amount
Copy Paper for year		0.00	0.00	500.00
Flashdrives		0.00	0.00	200.00
Paper - Pens- Markers- Note pads		0.00	0.00	2,000.00
Printer Ink		0.00	0.00	500.00
Water and Gatorade for Summer Months		0.00	0.00	500.00
Budget Notes				
Subject	Description			
Office Supplies	Copy paper			
Office Supplies	Desk Calendars			
	post it notes			
	stapler			
	staples			
	clips			
Office Supplies	pens			
	papers			
	writing tablets			
	clorox wipes			
	windex			
	pledge			
	printer ink for office printer			
001-5-1200-21130	Supplies - Safety Incentives	4,500.00		
Budget Detail				
Description		Units	Price	Amount
Decorations for Christmas Banquet		1.00	1,500.00	1,500.00
Decorations-Supplies for Game night-Tail gate		1.00	500.00	500.00
Door Prizes Incentives for Safety Week		1.00	500.00	500.00
Increase-supplies safety incentives-Approved		1.00	1,000.00	1,000.00
T-shirts for staff for Game night		1.00	1,000.00	1,000.00
Budget Notes				
Subject	Description			
Door prizes- Incentives	Safety Week			
Game Night	T-Shirts for staff			
XMAS Banquet	Decorations			
	Entertainment			
	t-shirts			
	door prizes			
001-5-1200-21200	Uniforms & Personal Wear	2,400.00		
Budget Detail				
Description		Units	Price	Amount
Hard hats - Safety Vests		0.00	0.00	2,000.00
Safety glasses		0.00	0.00	400.00
Budget Notes				
Subject	Description			
Personal Protective Equipment	Safety Vests			
	Safety Glasses			
	Hard hats			
	heat bandanas			
PPE Emergencies	Raincoats			
	rubber boots			
T-Shirts	for incentives for staff			
001-5-1200-21400	Chemicals	0.00		
001-5-1200-21700	Minor Eq/Furniture	2,865.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Budget Detail				
Description				
		Units	Price	Amount
	2-way radio for office/Emergencies	0.00	0.00	1,000.00
	New Book shelf for new city hall office	0.00	0.00	500.00
	Stapler - telephone- screen protector	0.00	0.00	500.00
	Television flat screen for new office	0.00	0.00	865.00
Budget Notes				
Subject				
Description				
	Office furniture			Book case x2 telephone Ergonomic Chair TV for Training
001-5-1200-22400	Medical Supplies			1,000.00
Budget Detail				
Description				
	First Aid Kits for new city hall-approved	1.00	1,000.00	1,000.00
001-5-1200-22500	Educational Materials/Supplies			3,457.00
Budget Detail				
Description				
	ARM Certification	0.00	0.00	1,457.00
	Defensive Driving Books-Annual	0.00	0.00	1,500.00
	Training booklets-Safety	0.00	0.00	500.00
Budget Notes				
Subject				
Description				
	ARM Certification			Certification
	Defensive Driving			defensive driving books for staff for training
	Training handouts/books			Employees
001-5-1200-22600	Computers & Associated Equip			0.00
	Total Category: 20 - Supplies:			17,922.00
Category: 30 - Services				
001-5-1200-31100	Communications			2,400.00
Budget Detail				
Description				
	Pay Landline & Internet bill-monthly	0.00	0.00	1,200.00
	Pay monthly work cell phone bill	0.00	0.00	1,200.00
Budget Notes				
Subject				
Description				
	Communications			This line item is utilized by Purchasing to pay for office land lines and Cellular phone bills
001-5-1200-31400	Professional Services			100.00
Budget Detail				
Description				
	alarm systems	0.00	0.00	100.00
Budget Notes				
Subject				
Description				
	Alarm systems			This line item will be utilized for alarm systems maintenance if needed.
001-5-1200-31419	Prof. Svc-Annual Picnic			3,800.00
Budget Detail				
Description				
	Decorations for Picnic	1.00	800.00	800.00
	Food for Picnic events	1.00	2,000.00	2,000.00
	Paper products for Picnic	1.00	1,000.00	1,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Budget Notes				
Subject	Description			
Annual Picnic	Annual Picnic-\$3,800			
	Moved from Dept 103 to Dept 120			
Picnic Supplies	Meat products			
	paper plates			
	drinks			
	decorations			
	Food products			
001-5-1200-31500	Printing & Publishing	3,000.00		
Budget Detail				
Description	Units	Price	Amount	
Business Cards	1.00	500.00	500.00	
Flyers for Training - Events	1.00	1,000.00	1,000.00	
Increase-for flyers-supplemental approved	1.00	1,500.00	1,500.00	
Budget Notes				
Subject	Description			
Business Cards	Purchase business cards for Risk Management			
Training	Purchase Training flyers for training for employees at public works and other city departments			
001-5-1200-31530	Printing - Safety Incentives	1,343.00		
Budget Detail				
Description	Units	Price	Amount	
flyers for safety week and banquet	0.00	0.00	343.00	
increase-flyers for safety wk, game night-approved	1.00	1,000.00	1,000.00	
Budget Notes				
Subject	Description			
Safety Training	Print flyers for training			
001-5-1200-31600	Training & Travel	6,500.00		
Budget Detail				
Description	Units	Price	Amount	
National Safety Conference Meals & Mileage	0.00	0.00	1,000.00	
National Safety Council Conference-Lodging	0.00	0.00	1,500.00	
Registrations for Conference's	0.00	0.00	800.00	
TML Annual Conference - Meals & Travel	0.00	0.00	1,200.00	
TML Annual Conference lodging	0.00	0.00	2,000.00	
Budget Notes				
Subject	Description			
National Safety Council	Every year the Risk Management department purchases the defensive driving books for the Police department			
National Safety Council	Attend Annual Conference/flight and hotel and registration			
Texas Emergency Management Conferenc	Risk Manager attends every year, budget is utilized to pay registration, hotel, and flight			
TML Annual Conference	Risk Management usually attends the annual TML Conference every year, this budget is utilized for flight, hotel and registration.			
001-5-1200-31700	Memberships & Dues	800.00		
Budget Detail				
Description	Units	Price	Amount	
Membership dues for National Safety Council	0.00	0.00	500.00	
Membership for NEC National Electric Code	0.00	0.00	300.00	
Budget Notes				
Subject	Description			
National Safety Council	membership dues			
NEC	National Electric Code pay for membership dues			
001-5-1200-31800	Equipment Rent	400.00		

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
Budget Detail				
Description				
	Rent Emergency Generator- Emergency Preparedness	0.00	0.00	400.00
Budget Notes				
Subject		Description		
	Emergency rental	budget line item monies utilized to spend for emergency generator		
001-5-1200-31900	Catering	12,500.00		
Budget Detail				
Description				
	Donuts-Tacos-Juice for Safety Training	0.00	0.00	1,000.00
	Food for Annual Christmas Banquet	0.00	0.00	4,500.00
	Food for Safety Week-Public Works	0.00	0.00	800.00
	Increase-Catering-Supplemental approved	1.00	3,000.00	3,000.00
	Professional Development Program Food	0.00	0.00	3,200.00
Budget Notes				
Subject		Description		
	All City Events	The catering budget is utilized by the Risk Management department and the Human Resource department to purchase food, decorations, entertainment, prizes, tickets for Christmas banquet week and final banquet. The catering budget is also utilized for Summer events (Tail gate and game night). Breakfast tacos or donuts for training. Also utilized for business luncheons.		
		Total Category: 30 - Services:	<u>30,843.00</u>	
Category: 40 - Repairs				
001-5-1200-41400	Equipment Maintenance	0.00		
		Total Category: 40 - Repairs:	<u>0.00</u>	
Category: 70 - Capital Outlay				
001-5-1200-71200	Machinery/Equipment	0.00		
		Total Category: 70 - Capital Outlay:	<u>0.00</u>	
		Total Division: 1200 - Risk Management:	<u>147,493.00</u>	
		Total Department : 120 - Risk Management:	<u>147,493.00</u>	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 140 - Legal				
Division: 1400 - Legal				
Category: 10 - Personnel Services				
001-5-1400-11100	Salaries & Wages	140,729.00		
Budget Detail				
Description				
	City Attorney	Units	Price	Amount
	Paralegal	0.00	0.00	110,454.00
		0.00	0.00	30,275.00
001-5-1400-11200	Overtime	429.00		
Budget Notes				
Subject		Description		
Overtime		Based on last year's adopted budget		
001-5-1400-11400	Retirement - TMRS	14,116.00		
Budget Detail				
Description				
	Retirement Calculation	Units	Price	Amount
		141,160.	0.10	14,116.00
001-5-1400-11500	FICA	10,799.00		
Budget Notes				
Subject		Description		
Employer FICA Calculation		Total Salaries x rate 7.65%		
001-5-1400-11600	Group Health Insurance	13,119.00		
Budget Detail				
Description				
	Admin Only for EE who did not elect	Units	Price	Amount
	Employee/Family Coverage	0.00	0.00	162.00
		0.00	0.00	12,957.00
001-5-1400-11700	Workers' Compensation	356.00		
Budget Notes				
Subject		Description		
Workers Comp Calculation		Salaries/100 x rate x Exp Mod .70 x Disc .80		
001-5-1400-11800	Unemployment Compensation	450.00		
Budget Notes				
Subject		Description		
Unemployment Calculation		Based on 1st \$9,000 in wages \$9,000 x 2 EE x rate .025		
001-5-1400-12300	Life Insurance	153.00		
Budget Notes				
Subject		Description		
Life Insurance Calculation		Maximum is \$60,000 coverage Salaries are rounded up to nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		180,151.00		
Category: 20 - Supplies				
001-5-1400-21100	Supplies	1,000.00		
Budget Notes				
Subject		Description		
Supplies Detail		Files, toner, paper, etc. - \$800.00		
001-5-1400-21700	Minor Eq/Furniture	1,075.00		
Budget Notes				
Subject		Description		
Minor Eq/Furniture Details		Phone, keyboard, etc. - \$200.00 File cabinets - \$1,200.00		
001-5-1400-22600	Computers & Associated Equip	0.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Budget Notes		
Subject		
Computers & Associated Equip	Description new CPU purchase CM approved Supplemental Req - \$1,000.00 CPU & accessories - \$600.00	
	Total Category: 20 - Supplies:	2,075.00
Category: 30 - Services		
001-5-1400-31100	Communications	1,700.00
Budget Notes		
Subject		
Communications	Description cell phone, ipad, internet - \$1,700.00	
001-5-1400-31400	Professional Services	36,000.00
Budget Notes		
Subject		
Professional Services	Description additional legal services CM approved Supplemental Req - \$9,000.00 legal services - \$30,000.00	
001-5-1400-31500	Printing & Publishing	100.00
Budget Notes		
Subject		
Printing & Publishing	Description Business cards - \$100.00	
001-5-1400-31600	Training & Travel	7,400.00
Budget Notes		
Subject		
Training & Travel	Description Election Law - \$775.00 Land Use or Suing & Defending - \$1,260.00 Misc - mediations, seminars - \$175.00 Open Govt Training - \$1,340.00 TCAA - \$1,250.00 TML Annual Conference - \$1,300.00	
Training & Travel	Supplemental expenditure increase \$1300	
001-5-1400-31700	Memberships & Dues	500.00
Budget Notes		
Subject		
Membership & Dues Details	Description State Bar & TML Dues - \$500.00	
001-5-1400-31800	Equipment Rent	0.00
001-5-1400-33100	Subscriptions	4,000.00
Budget Notes		
Subject		
Subscription Details	Description TX State Code Books, etc. - \$4,875.00	
	Total Category: 30 - Services:	49,700.00
	Total Division: 1400 - Legal:	231,926.00
	Total Department : 140 - Legal:	231,926.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 160 - Planning /DevelopSvcs				
Division: 1600 - Planning/DevelopSvcs				
001-4-1600-31110	Plumbing Permits	25,000.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -25,000.00 -25,000.00
001-4-1600-31120	Electric Permits	30,000.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -30,000.00 -30,000.00
001-4-1600-31130	Building Permits	150,000.00		
Budget Detail				
Description				Units Price Amount
As per CM				1.00 -25,000.00 -25,000.00
Based on historical receipts				1.00 -125,000.0 -125,000.00
001-4-1600-31140	Moving Permits	800.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -800.00 -800.00
001-4-1600-31150	Other Permits	2,500.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -2,500.00 -2,500.00
001-4-1600-31155	Fire Prevention Permits	19,000.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -19,000.00 -19,000.00
001-4-1600-31160	Mechanical Permits	20,000.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -20,000.00 -20,000.00
001-4-1600-31170	Certificate of Occupancy	1,000.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -1,000.00 -1,000.00
001-4-1600-31180	Plan Review	50,000.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -50,000.00 -50,000.00
001-4-1600-31185	Economic Dev Agreement Fee	750.00		
Budget Detail				
Description				Units Price Amount
Agmt Terms				1.00 -750.00 -750.00
001-4-1600-31190	Sign Permits	1,000.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -1,000.00 -1,000.00
001-4-1600-31195	Private Ambulance Permit	1,300.00		
001-4-1600-32210	Amusement Licenses	100.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-100.00	-100.00
001-4-1600-32220	Beer & Liquor Licenses		8,000.00	
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-8,000.00	-8,000.00
001-4-1600-32230	Electrical Licenses		3,500.00	
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-3,500.00	-3,500.00
001-4-1600-32240	Contractors Licenses		30,000.00	
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-30,000.00	-30,000.00
001-4-1600-32260	Food Licenses		16,000.00	
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-16,000.00	-16,000.00
001-4-1600-32270	Other Licenses		2,500.00	
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-2,500.00	-2,500.00
001-4-1600-53310	Zoning Fees		3,800.00	
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-3,800.00	-3,800.00
001-4-1600-53320	Platting Fees		4,000.00	
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-4,000.00	-4,000.00
001-4-1600-62110	Vacant Lot Clearance		34,000.00	
001-4-1600-62120	Demolition Recovery Revenue		10,000.00	
001-4-1600-62130	Noxious Matter Abatement Rev		10,000.00	
	Total Division: 1600 - Planning/DevelopSvcs:		423,250.00	

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget
Account Number	Account Name	
Division: 1601 - Planning/DevelopSvcs		
Category: 10 - Personnel Services		
001-5-1601-11100	Salaries & Wages	114,829.00
Budget Detail		
Description	Units	Price
Admin Assistant II	0.00	0.00
Development Services Director	0.00	0.00
		84,913.00
001-5-1601-11200	Overtime	403.00
Budget Notes		
Subject	Description	
Overtime	Based on last year's adopted budget	
001-5-1601-11400	Retirement - TMRS	11,884.00
Budget Detail		
Description	Units	Price
Based on Total Salaries	118,840.	0.10
		11,884.00
001-5-1601-11500	FICA	9,091.00
Budget Notes		
Subject	Description	
Employer FICA Calculation	Total Salaries x rate 7.65%	
001-5-1601-11600	Group Health Insurance	19,282.00
Budget Detail		
Description	Units	Price
Employee Coverage	0.00	0.00
Employee/Family Coverage	0.00	0.00
		12,957.00
001-5-1601-11700	Workers' Compensation	300.00
Budget Notes		
Subject	Description	
Workers Comp Calculation	Salaries/100 x rate .45 x Exp Mod .70 x Disc .80	
001-5-1601-11800	Unemployment Compensation	450.00
Budget Notes		
Subject	Description	
Unemployment Calculation	Based on 1st \$9,000 in wages \$9,000 x 2 EE x rate .025	
001-5-1601-12000	Car Allowance	3,600.00
001-5-1601-12300	Life Insurance	152.00
Budget Notes		
Subject	Description	
Life Insurance Calculation	\$60,000 coverage is the maximum Salaries are rounded up to the nearest \$1,000 Salaries \$60,000 x rate .00014 x 12 months Salaries \$30,000 x rate .00014 x 12 months	
Total Category: 10 - Personnel Services:		159,991.00
Category: 20 - Supplies		
001-5-1601-21100	Supplies	1,560.00
Budget Notes		
Subject	Description	
Supply Detail	Pens, paper, statples, laminating paper	
001-5-1601-21700	Minor Eq/Furniture	200.00
Budget Notes		
Subject	Description	
Minor Equipment	Phones, small shelves, file cabinet, chair	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
001-5-1601-22500	Educational Materials/Supplies	200.00		
Budget Notes				
Subject	Description			
Educational Materials	Books on planning			
001-5-1601-22600	Computers & Associated Equip	0.00		
	Total Category: 20 - Supplies:	1,960.00		
Category: 30 - Services				
001-5-1601-31100	Communications	1,560.00		
Budget Notes				
Subject	Description			
Communication	Cell phone bill, air card for ipad			
001-5-1601-31300	Postage & Freight	100.00		
Budget Notes				
Subject	Description			
Postage & Frieght	UPS, Fed-ex while not in office, over-night mail			
001-5-1601-31400	Professional Services	3,000.00		
Budget Notes				
Subject	Description			
Professional Services	consulting services, professional land surveying, platting fees			
001-5-1601-31500	Printing & Publishing	2,000.00		
Budget Detail				
Description		Units	Price	Amount
Increase-additional public notices-approved		1.00	500.00	500.00
Printing & Publishing		1.00	1,500.00	1,500.00
Budget Notes				
Subject	Description			
Printing & Publishing	Newspaper ads, distribution of planning copies			
001-5-1601-31600	Training & Travel	5,300.00		
Budget Notes				
Subject	Description			
Training & Travel	Added \$100 from 001-5-1601-31610-Travel-Mileage Reimb			
Training & Travel	NAtional APA Conference, TML Conference, TxAPA Conference, Building Service Conference, (P&Z, ZBA, JAZB Trainii			
001-5-1601-31610	Travel - Mileage Reimb	0.00		
001-5-1601-31700	Memberships & Dues	990.00		
Budget Notes				
Subject	Description			
Memberships	PE License, ICC Membership, APA Dues			
001-5-1601-31900	Catering	250.00		
Budget Notes				
Subject	Description			
Catering	Safety week breakfast, business lunches			
001-5-1601-33100	Subscriptions	235.00		
Budget Notes				
Subject	Description			
Subscriptions	Newspaper			
	Total Category: 30 - Services:	13,435.00		
	Total Division: 1601 - Panning/DevelopSvcs:	175,386.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1602 - Building Services				
Category: 10 - Personnel Services				
001-5-1602-11100	Salaries & Wages	115,304.00		
Budget Detail				
Description				
		Units	Price	Amount
	Building Inspector	0.00	0.00	41,000.00
	Building Official	0.00	0.00	51,028.00
	Customer Service Rep	0.00	0.00	23,276.00
001-5-1602-11200	Overtime	500.00		
Budget Notes				
Subject				
Description				
	Overtime	Based on last year's adopted budget		
001-5-1602-11400	Retirement - TMRS	11,581.00		
Budget Detail				
Description				
	Based on total salaries x rate	115,810.	0.10	11,581.00
001-5-1602-11500	FICA	8,859.00		
Budget Notes				
Subject				
Description				
	Employer FICA Calculation	Total Salaries x rate 7.65%		
001-5-1602-11600	Group Health Insurance	25,602.00		
Budget Detail				
Description				
	(2) Employee only coverage	2.00	6,324.00	12,648.00
	Employee/Spouse Coverage	1.00	12,954.00	12,954.00
001-5-1602-11700	Workers' Compensation	586.00		
Budget Notes				
Subject				
Description				
	Workers Comp Calculation	Salaries/100 x rate 1.02 x Exp Mod .70 x Disc .80		
001-5-1602-11800	Unemployment Compensation	675.00		
Budget Notes				
Subject				
Description				
	Unemployment Comp Calculation	Based on the 1st \$9,000 of wages \$9,000 x 3 EE x rate .025		
001-5-1602-12300	Life Insurance	197.00		
Budget Notes				
Subject				
Description				
	Life Insurance Calculation	Maximum Coverage is \$60,000 Salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		163,304.00		
Category: 20 - Supplies				
001-5-1602-21100	Supplies	2,600.00		
Budget Notes				
Subject				
Description				
	Supplies	Paper, pens, markers, color paper		
001-5-1602-21200	Uniforms & Personal Wear	200.00		
Budget Notes				
Subject				
Description				
	Uniforms	uniforms, badges		
001-5-1602-21500	Motor Gas & Oil	2,773.00		

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
Budget Detail				
Description		Units	Price	Amount
Based on spending pace		1.00	2,773.00	2,773.00
Budget Notes				
Subject	Description			
Motor Gas & Oil	Oil changes, gas			
001-5-1602-21700	Minor Eq/Furniture		500.00	
Budget Notes				
Subject	Description			
Monir Equipment	Laminate machine, automatic stapler			
001-5-1602-22500	Educational Materials/Supplies		625.00	
Budget Notes				
Subject	Description			
Educational Materials/Supplies	ICC Books			
001-5-1602-22600	Computers & Associated Equip		0.00	
	Total Category: 20 - Supplies:		6,698.00	
Category: 30 - Services				
001-5-1602-31100	Communications		1,440.00	
Budget Notes				
Subject	Description			
Communications	Cell Phone			
001-5-1602-31400	Professional Services		450.00	
Budget Notes				
Subject	Description			
Professional Services	Guest Inspectors			
001-5-1602-31425	Prof. Services-GPS		1,300.00	
Budget Notes				
Subject	Description			
Professional Services GPS	GPS tracking			
001-5-1602-31500	Printing & Publishing		3,635.00	
Budget Notes				
Subject	Description			
Printing & Publishing	Newspaper ads (codenmation, demolition)			
001-5-1602-31600	Training & Travel		5,700.00	
Budget Detail				
Description		Units	Price	Amount
Increase-Training for Bldg Inspector-approved		1.00	1,200.00	1,200.00
Training & Travel		1.00	4,500.00	4,500.00
Budget Notes				
Subject	Description			
Training & Travel	Building Official Conference, Incode training, Inspector training			
001-5-1602-31700	Memberships & Dues		200.00	
Budget Notes				
Subject	Description			
Memberships & Dues	ICC memberships			
001-5-1602-32400	Laundry		720.00	
Budget Notes				
Subject	Description			
Laundry	Lanudy services for uniforms			
	Total Category: 30 - Services:		13,445.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Category: 40 - Repairs		
001-5-1602-41100	Vehicle/Machinery Maintenance	750.00
Budget Notes		
Subject	Description	
Vehicle Machinery Maintenance	Oil changes, tire changes	
Total Category: 40 - Repairs:		<u>750.00</u>
Category: 60 - Operating Lease		
001-5-1602-64100	Operating Lease	3,500.00
Budget Notes		
Subject	Description	
Operating lease	Copy Machine lease, overages	
Total Category: 60 - Operating Lease:		<u>3,500.00</u>
Total Division: 1602 - Building Services:		<u>187,697.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Division: 1603 - Community Appearance				
Category: 10 - Personnel Services				
001-5-1603-11100	Salaries & Wages			177,769.00
Budget Detail				
Description				
	Admin Assistant & Code Enforcement Office	2.00	31,668.00	63,336.00
	Admin Asst	0.00	0.00	26,665.00
	Equipment Operator I Supervisor	2.00	20,988.00	41,976.00
		0.00	0.00	45,792.00
001-5-1603-11200	Overtime			492.00
Budget Notes				
Subject		Description		
	Overtime	Based on last year's adopted budget		
001-5-1603-11400	Retirement - TMRS			17,826.00
001-5-1603-11500	FICA			13,637.00
Budget Notes				
Subject		Description		
	Employer FICA Calculation	Total salaries x rate 7.65%		
001-5-1603-11600	Group Health Insurance			71,104.00
Budget Detail				
Description				
	Employee & Spouse Coverage	0.00	0.00	12,954.00
	Employee Only Coverage	0.00	0.00	6,325.00
	Employee/Child Coverage	0.00	0.00	12,954.00
	Employee/Family Coverage	3.00	12,957.00	38,871.00
001-5-1603-11700	Workers' Compensation			1,706.00
Budget Detail				
Description				
	Salaries/100 x rate x Exp Mod .7 x Disc .8	0.00	0.00	1,706.00
Budget Notes				
Subject		Description		
	Workers comp calculation	Salaries/100 x rate x Exp Mod .70 x Disc .80		
001-5-1603-11800	Unemployment Compensation			1,350.00
Budget Notes				
Subject		Description		
	Unemployment Calculation	Based on 1st \$9,000 of wages \$9,000 x 6 EE x rate .025		
001-5-1603-12000	Car Allowance			3,600.00
001-5-1603-12300	Life Insurance			301.00
Budget Notes				
Subject		Description		
	Life Insurance Calculation	Maximum Coverage = \$60,000 Salary is rounded up to the nearest \$1,000 Each salary is then multiplied by the rate of .00014 x 12 months		
		Supervisor - \$46,000 Admin Asst \$27,000 Equip Oper - \$21,000 Equip Oper - \$20,000 AA & CEO - \$64,000		
001-5-1603-19800	County 1/2 sal/ben			0.00
Total Category: 10 - Personnel Services:				287,785.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
001-5-1603-21100	Supplies	5,200.00		
Budget Notes				
Subject		Description		
Supplies		Pens, paper, staples, notepads, binders, white-out		
001-5-1603-21200	Uniforms & Personal Wear	550.00		
Budget Notes				
Subject		Description		
Uniform & Personal Wear		Operator Uniform, code enforcement shirts, safety vests, safety hats, safety goggles, gloves, embroidery for uniform		
001-5-1603-21400	Chemicals	1,640.00		
Budget Notes				
Subject		Description		
Chemicals		Weed killer, stump killer,		
001-5-1603-21500	Motor Gas & Oil	5,900.00		
Budget Notes				
Subject		Description		
Motor Gas & oil		Gas, oil		
001-5-1603-21700	Minor Eq/Furniture	5,500.00		
Budget Detail				
Description		Units	Price	Amount
NonCore-Saw, ladder, hand trks, meas wheels		1.00	2,500.00	2,500.00
Original Request		1.00	3,000.00	3,000.00
Budget Notes				
Subject		Description		
minor equipment/furniture		pole saw, ladder, dolly, measuring wheel, step stool, chairs, tables		
001-5-1603-22600	Computers & Associated Equip	0.00		
		Total Category: 20 - Supplies: 18,790.00		
Category: 30 - Services				
001-5-1603-31100	Communications	10,000.00		
Budget Notes				
Subject		Description		
Communications		Cell phones, air card, internet		
001-5-1603-31400	Professional Services	4,500.00		
Budget Notes				
Subject		Description		
Professional Services		Consultant services		
001-5-1603-31425	Prof. Services-GPS	1,650.00		
Budget Notes				
Subject		Description		
Professional Services GPS		GOS tracking system		
001-5-1603-31439	Prof Serv-Events & Clean Up	14,500.00		
Budget Detail				
Description		Units	Price	Amount
Non-Core-Roll Off Rentals for debris removal		1.00	10,000.00	10,000.00
Original Core		1.00	4,500.00	4,500.00
Budget Notes				
Subject		Description		
Professional Services Events /Cleanups		Trash-off, bigger-events roll offs, drinks, food, gloves, vest, glasses, water-cooler		
001-5-1603-31500	Printing & Publishing	2,632.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Budget Detail				
	Description	Units	Price	Amount
	Non-Core-Public Educ of new ordinances	1.00	1,000.00	1,000.00
	Original Request	1.00	1,632.00	1,632.00
Budget Notes				
	Subject	Description		
	Printing & Publishing	Trash-offs ads, Tire-disposal ads, Trash/brush reminders		
001-5-1603-31501	Liens & Ads w/ Health Dept	10,500.00		
Budget Notes				
	Subject	Description		
	Liens & Ads	Weed liens, Project Cost Estimates		
001-5-1603-31600	Training & Travel	7,000.00		
Budget Notes				
	Subject	Description		
	Training & Travel	Continuing education for 3 code officers		
	Training & Travel	Supplemental increase approved-\$2000		
001-5-1603-31700	Memberships & Dues	2,600.00		
Budget Notes				
	Subject	Description		
	Memberships & Dues	CEAT Code Enforcement Association of Texas, License Renewals for Code Enforcements Officers		
001-5-1603-31800	Equipment Rent	0.00		
001-5-1603-31900	Catering	1,000.00		
Budget Notes				
	Subject	Description		
	Catering	Coffee, Water, safety week meetings, in house training		
001-5-1603-32300	Utilities	3,400.00		
Budget Notes				
	Subject	Description		
	Utilities	Water		
001-5-1603-32400	Laundry	750.00		
Budget Notes				
	Subject	Description		
	Laundry	Laundry Services		
001-5-1603-34400	Keep Kingsville Beautiful	12,500.00		
Budget Notes				
	Subject	Description		
	Keep Kingsville Beautiful	Projects, plants, mulch, KKB Conference		
001-5-1603-34410	Keep Kingsv Beautiful Don Exp	0.00		
001-5-1603-34500	Community Appearance City/KWOP	30,000.00		
Budget Notes				
	Subject	Description		
	KWOP	Commissioned Approved demos, roll outs		
001-5-1603-34501	Community Appear-Sign Removal	3,000.00		
Budget Notes				
	Subject	Description		
	Sign Removal	sign removal, contractor		
001-5-1603-34502	Community Appear-Citizens Demo	10,000.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Budget Notes		
Subject	Description	
Citizens Demo	Voluntary agreement demos, roll-outs	
	Total Category: 30 - Services:	114,032.00
Category: 40 - Repairs		
001-5-1603-41100	Vehicle/Machinery Maintenance	2,700.00
Budget Notes		
Subject	Description	
Vehicle /Machine Maintenance	Tires, oil changes, inspection stickers, brakes, belts	
001-5-1603-41400	Equipment Maintenance	3,000.00
Budget Notes		
Subject	Description	
Equipment Maintenance	Chain saw heads, weed eater oils, weed eater string, lubricant for scag, nuts, bolts	
	Total Category: 40 - Repairs:	5,700.00
Category: 50 - Maintenance		
001-5-1603-51100	Building Maintenance	1,500.00
Budget Notes		
Subject	Description	
building maintenance	paint, locks, door knobs, toilet	
001-5-1603-59100	Grounds & Perm Fixtures	5,000.00
Budget Notes		
Subject	Description	
Grounds/Permanent Fixtures	Plants, mulch, sign	
	Total Category: 50 - Maintenance:	6,500.00
Category: 60 - Operating Lease		
001-5-1603-64100	Operating Lease	9,500.00
Budget Notes		
Subject	Description	
Operating Lease	Copy machine, overages for copies	
	Total Category: 60 - Operating Lease:	9,500.00
Category: 70 - Capital Outlay		
001-5-1603-71100	Vehicle	37,887.00
Budget Notes		
Subject	Description	
Vehicles	Operator Pick-up Truck (4x4) Headache rack Grill Guard Tool Box Emergency Strobe Light 1 set of Nerf bars	
001-5-1603-71200	Machinery/Equipment	14,120.00
Budget Notes		
Subject	Description	
Machinery/Equipment	Heavy duty trailer Concrete breaker attachment for skid loader Bucket attachment for skid loader	
	Total Category: 70 - Capital Outlay:	52,007.00
	Total Division: 1603 - Community Appearance:	494,314.00
	Total Department : 160 - Planning /DevlopSvcs:	-434,147.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 170 - Solid Waste Managmnt				
Division: 1700 - Solid Waste Managmnt				
001-4-1700-81100	Landfill Fees	290,000.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -290,000.0 -290,000.00
001-4-1700-81200	Garbage Fees	2,850,000.00		
Budget Detail				
Description				Units Price Amount
As per CM				1.00 -150,000.0 -150,000.00
Based on historical receipts				1.00 -2,700,000. -2,700,000.00
001-4-1700-81205	Garbage Fees - Additional	0.00		
001-4-1700-81700	Penalty Fee on Garbage Fees	30,000.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -30,000.00 -30,000.00
001-4-1700-89000	Solid Waste Miscellaneous	3,000.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -3,000.00 -3,000.00
001-4-1700-91001	Solid Waste Metal Revenue	1,500.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -1,500.00 -1,500.00
001-4-1700-91200	Recycling Revenue	11,000.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -11,000.00 -11,000.00
001-4-1700-99000	Miscellaneous	200.00		
Budget Detail				
Description				Units Price Amount
Based on historical receipts				1.00 -200.00 -200.00
Total Division: 1700 - Solid Waste Managmnt:		3,185,700.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Division: 1701 - Admin - Recycling Center				
Category: 10 - Personnel Services				
001-5-1701-11100	Salaries & Wages	21,716.00		
Budget Detail				
Description				Units Price Amount
	Recycling Technician	0.00	0.00	21,716.00
001-5-1701-11200	Overtime	1,205.00		
Budget Notes				
Subject Description				
	Overtime	Based on last year's adopted budget		
001-5-1701-11400	Retirement - TMRS	2,293.00		
Budget Detail				
Description				Units Price Amount
	Retirement calculation - total salary x rate	22,930.0	0.10	2,293.00
001-5-1701-11500	FICA	1,754.00		
Budget Notes				
Subject Description				
	Employer FICA Calculation	Total salaries x rate 7.65%		
001-5-1701-11600	Group Health Insurance	6,325.00		
Budget Detail				
Description				Units Price Amount
	Employee Only Coverage	0.00	0.00	6,325.00
001-5-1701-11700	Workers' Compensation	1,175.00		
Budget Notes				
Subject Description				
	Workers Comp Calculation	Total Salary/100 x rate \$9.15 x Exp Mod .70 x Disc .80		
001-5-1701-11800	Unemployment Compensation	225.00		
Budget Notes				
Subject Description				
	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x rate .025		
001-5-1701-12300	Life Insurance	37.00		
Budget Notes				
Subject Description				
	Life Insurance Calculation	Maximum coverage = \$60,000 Salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		34,730.00		
Category: 20 - Supplies				
001-5-1701-21100	Supplies	800.00		
Budget Detail				
Description				Units Price Amount
	cleaners, office supplies, paper products	1.00	800.00	800.00
001-5-1701-21200	Uniforms & Personal Wear	75.00		
Budget Detail				
Description				Units Price Amount
	gloves	1.00	75.00	75.00
001-5-1701-21500	Motor Gas & Oil	400.00		
Budget Detail				
Description				Units Price Amount
	Based on spending pace	1.00	400.00	400.00
001-5-1701-21700	Minor Eq/Furniture	250.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Budget Detail				
Description				
desk, indoor/outdoor carpet		1.00	250.00	250.00
Total Category: 20 - Supplies:			<u>1,525.00</u>	
Category: 30 - Services				
001-5-1701-31100	Communications		1,800.00	
001-5-1701-31400	Professional Services		0.00	
001-5-1701-31500	Printing & Publishing		200.00	
Budget Detail				
Description		Units	Price	Amount
Recycling Pamphlets		1.00	200.00	200.00
001-5-1701-31600	Training & Travel		200.00	
Budget Detail				
Description		Units	Price	Amount
Recycling Conference/Class (Corpus Christi)		1.00	200.00	200.00
001-5-1701-31900	Catering		100.00	
Budget Detail				
Description		Units	Price	Amount
Water, Coffee		1.00	100.00	100.00
001-5-1701-32100	State Fees		0.00	
001-5-1701-32300	Utilities		3,400.00	
001-5-1701-32400	Laundry		500.00	
Total Category: 30 - Services:			<u>6,200.00</u>	
Category: 40 - Repairs				
001-5-1701-41100	Vehicle/Machinery Maintenance		1,500.00	
Budget Detail				
Description		Units	Price	Amount
Maintenance for three compactors		1.00	1,500.00	1,500.00
001-5-1701-41400	Equipment Maintenance		0.00	
Total Category: 40 - Repairs:			<u>1,500.00</u>	
Category: 50 - Maintenance				
001-5-1701-51100	Building Maintenance		1,000.00	
Budget Detail				
Description		Units	Price	Amount
Replacement of some exterior shedding		1.00	1,000.00	1,000.00
001-5-1701-59100	Grounds & Perm Fixtures		0.00	
Total Category: 50 - Maintenance:			<u>1,000.00</u>	
Total Division: 1701 - Admin - Recycling Center:			<u>44,955.00</u>	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1702 - Sanitation Collection				
Category: 10 - Personnel Services				
001-5-1702-11100	Salaries & Wages	500,617.00		
Budget Detail				
Description		Units	Price	Amount
(2) - Equipment Operator		2.00	26,433.00	52,866.00
(5) Equipment Operators		5.00	30,592.00	152,960.00
(5) Equipment Operators II		5.00	25,588.00	127,940.00
Administrative Assistant I		1.00	27,509.00	27,509.00
Equipment Operator II		1.00	32,386.00	32,386.00
Equipment Operator III		1.00	30,740.00	30,740.00
Equipment Operator III		1.00	29,051.00	29,051.00
Supervisor		1.00	47,165.00	47,165.00
001-5-1702-11200	Overtime	11,378.00		
Budget Detail				
Description		Units	Price	Amount
Addtl - OT Increase		1.00	3,616.00	3,616.00
Overtime		1.00	7,762.00	7,762.00
Budget Notes				
Subject	Description			
Overtime	Based on last year's adopted budget			
001-5-1702-11400	Retirement - TMRS	51,199.00		
Budget Detail				
Description		Units	Price	Amount
Overtime Increase-Supplemental Approved		1.00	362.00	362.00
TMRS calculation - Total Salaries x rate		508,370.	0.10	50,837.00
001-5-1702-11500	FICA	39,168.00		
Budget Detail				
Description		Units	Price	Amount
FICA		1.00	38,891.00	38,891.00
Overtime Increase-Supplemental Approved		1.00	277.00	277.00
Budget Notes				
Subject	Description			
Employer FICA Calculation	Total salaries x 7.65%			
001-5-1702-11600	Group Health Insurance	180,451.00		
Budget Detail				
Description		Units	Price	Amount
(2) Employee/Children Coverage		2.00	12,953.00	25,906.00
(3) Employee/Spouse Coverage		3.00	12,953.00	38,859.00
(6) Employee Only Coverage		6.00	6,324.00	37,944.00
(6) Employee/Family Coverage		6.00	12,957.00	77,742.00
001-5-1702-11700	Workers' Compensation	24,521.00		
Budget Detail				
Description		Units	Price	Amount
Overtime Increase-Supplemental Approved		1.00	122.00	122.00
Workers'Compensation		1.00	24,399.00	24,399.00
Budget Notes				
Subject	Description			
Workers Comp Calculation	Each EE wages are divided by 100 x rate x Exp Mod .70 x Disc .80			
001-5-1702-11800	Unemployment Compensation	3,825.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Budget Notes				
Subject				
Unemployment Calculation	Description	Based on the 1st \$9,000 of wages \$9,000 x 17 EE x rate .025		
001-5-1702-12200	Certification Pay	0.00		
001-5-1702-12300	Life Insurance	856.00		
Budget Notes				
Subject				
Life Insurance Calculation	Description	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		812,015.00		
Category: 20 - Supplies				
001-5-1702-21100	Supplies	2,100.00		
Budget Detail				
Description				
Towels, Office Supplies, Cleaners	Units	Price	Amount	
	1.00	2,100.00	2,100.00	
001-5-1702-21200	Uniforms & Personal Wear	1,900.00		
Budget Detail				
Description				
hats, gloves, safety vests, raingear, safety shirt	Units	Price	Amount	
	1.00	1,900.00	1,900.00	
001-5-1702-21400	Chemicals	3,500.00		
Budget Detail				
Description				
Additional - Degreaser price increase	Units	Price	Amount	
	1.00	1,000.00	1,000.00	
Degreaser for trucks and cans	Units	Price	Amount	
	1.00	2,500.00	2,500.00	
001-5-1702-21500	Motor Gas & Oil	172,000.00		
Budget Detail				
Description				
Based on spending pace	Units	Price	Amount	
	1.00	172,000.00	172,000.00	
001-5-1702-21700	Minor Eq/Furniture	1,500.00		
Budget Detail				
Description				
2 pole saws, chain saw, desk	Units	Price	Amount	
	1.00	1,500.00	1,500.00	
001-5-1702-22000	Rollouts & Dumpsters	0.00		
001-5-1702-22400	Medical Supplies	50.00		
Budget Detail				
Description				
First Aid Kit	Units	Price	Amount	
	1.00	50.00	50.00	
001-5-1702-22600	Computers & Associated Equip	0.00		
Total Category: 20 - Supplies:		181,050.00		
Category: 30 - Services				
001-5-1702-31100	Communications	1,850.00		
001-5-1702-31300	Postage & Freight	150.00		
Budget Detail				
Description				
postage for mailouts	Units	Price	Amount	
	1.00	150.00	150.00	
001-5-1702-31425	Prof. Services-GPS	4,368.00		
001-5-1702-31434	PrfSrv-Rehrig Software Maint	9,500.00		
001-5-1702-31500	Printing & Publishing	622.00		

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
Budget Detail				
Description		Units	Price	Amount
	Printing for rollout enforcement efforts	1.00	622.00	622.00
001-5-1702-31600	Training & Travel		2,000.00	
Budget Detail				
Description		Units	Price	Amount
	APWA Conference and Compost Camp	1.00	2,000.00	2,000.00
001-5-1702-31700	Memberships & Dues		250.00	
Budget Detail				
Description		Units	Price	Amount
	APWA Dues	1.00	250.00	250.00
001-5-1702-31900	Catering		100.00	
Budget Detail				
Description		Units	Price	Amount
	mail	0.00	0.00	100.00
001-5-1702-31910	Catering-Employee Appreciation		325.00	
001-5-1702-32400	Laundry		4,500.00	
001-5-1702-32500	Medical Treatment		0.00	
Total Category: 30 - Services:			23,665.00	
Category: 40 - Repairs				
001-5-1702-41100	Vehicle/Machinery Maintenance		181,580.30	
Budget Detail				
Description		Units	Price	Amount
	Additional-Maint Cost Increase	1.00	16,507.30	16,507.30
	Original Request	1.00	165,073.00	165,073.00
001-5-1702-41400	Equipment Maintenance		500.00	
Budget Detail				
Description		Units	Price	Amount
	maintenance for small equipment	1.00	500.00	500.00
001-5-1702-41600	Maint - Rollouts & Dumpsters		10,000.00	
Budget Detail				
Description		Units	Price	Amount
	maintenance for dumpsters and rollouts	1.00	10,000.00	10,000.00
Total Category: 40 - Repairs:			192,080.30	
Category: 50 - Maintenance				
001-5-1702-59100	Grounds & Perm Fixtures		5,000.00	
Budget Detail				
Description		Units	Price	Amount
	maintenance for enclosures	1.00	5,000.00	5,000.00
Total Category: 50 - Maintenance:			5,000.00	
Category: 70 - Capital Outlay				
001-5-1702-71100	Vehicle		0.00	
001-5-1702-71200	Machinery/Equipment		44,008.00	
Budget Detail				
Description		Units	Price	Amount
	Tommy Lift	1.00	44,008.00	44,008.00
Total Category: 70 - Capital Outlay:			44,008.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget			
Category: 95 - Prior Yr Adjustments					
001-5-1702-95000	Bad Debt			25,000.00	
Budget Detail					
Description			Units	Price	Amount
Based on avg of last 3 years			1.00	25,000.00	25,000.00
Total Category: 95 - Prior Yr Adjustments:				<u>25,000.00</u>	
Total Division: 1702 - Sanitation Collection:				<u>1,282,818.30</u>	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1703 - Landfill				
Category: 10 - Personnel Services				
001-5-1703-11100	Salaries & Wages	246,954.00		
Budget Detail				
Description				
(1) Equipment Operator II		Units	Price	Amount
(1) Equipment Operator II		1.00	29,811.00	29,811.00
(1) PT Maintenance Worker		1.00	27,256.00	27,256.00
(3) Equipment Operator II		1.00	9,121.00	9,121.00
Equipment Operator II		2.00	25,588.00	51,176.00
Foreman		1.00	26,433.00	26,433.00
PT Equipment Operator I		1.00	33,885.00	33,885.00
Supervisor		1.00	20,988.00	20,988.00
		1.00	48,284.00	48,284.00
001-5-1703-11200	Overtime	10,971.00		
Budget Detail				
Description				
Overtime		Units	Price	Amount
Overtime Increase-Supplemental Approved		1.00	6,791.00	6,791.00
		1.00	4,180.00	4,180.00
Budget Notes				
Subject	Description			
Overtime	Based on last year's adopted budget			
001-5-1703-11400	Retirement - TMRS	25,792.00		
Budget Detail				
Description				
TMRS - Total Salaries x rate		Units	Price	Amount
		257,920.	0.10	25,792.00
001-5-1703-11500	FICA	19,731.00		
Budget Detail				
Description				
FICA		Units	Price	Amount
		1.00	19,731.00	19,731.00
Budget Notes				
Subject	Description			
Employer FICA Calculation	Total salaries x rate 7.65%			
001-5-1703-11600	Group Health Insurance	90,539.00		
Budget Detail				
Description				
(2) Employee/Family Coverage		Units	Price	Amount
(3) Employee Only Coverage		2.00	12,956.50	25,913.00
(4) Employee/Spouse Coverage		2.00	6,324.00	12,648.00
Admin Only		4.00	12,954.00	51,816.00
		1.00	162.00	162.00
001-5-1703-11700	Workers' Compensation	12,911.00		
Budget Notes				
Subject	Description			
Workers comp calculation	Each salary is divided by 100 x rate x Exp Mod .70 x Disc .80			
001-5-1703-11800	Unemployment Compensation	1,913.00		
Budget Notes				
Subject	Description			
Unemployment Calculation	Based on the fist \$9,000 of wages \$9,000 x 9 EE x rate .025			
001-5-1703-12200	Certification Pay	0.00		
001-5-1703-12300	Life Insurance	404.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Budget Notes				
Subject	Description			
Life Insurance Calculation	Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months			
Total Category: 10 - Personnel Services:		409,215.00		
Category: 20 - Supplies				
001-5-1703-21100	Supplies	1,800.00		
Budget Detail				
Description		Units	Price	Amount
Cleaning Supplies		1.00	73.00	73.00
Office/field Supplies		1.00	1,142.00	1,142.00
Restroom Supplies		1.00	240.00	240.00
Spray Paint		1.00	345.00	345.00
001-5-1703-21200	Uniforms & Personal Wear	1,198.00		
Budget Detail				
Description		Units	Price	Amount
PPE		1.00	1,198.00	1,198.00
001-5-1703-21400	Chemicals	300.00		
Budget Detail				
Description		Units	Price	Amount
Acetylene Tanks		3.00	50.00	150.00
Oxygen Tank		3.00	50.00	150.00
001-5-1703-21500	Motor Gas & Oil	105,000.00		
Budget Detail				
Description		Units	Price	Amount
Based on spending pace		1.00	105,000.00	105,000.00
001-5-1703-21700	Minor Eq/Furniture	23,586.00		
Budget Detail				
Description		Units	Price	Amount
ADC Tarp		1.00	1,714.00	1,714.00
Additional - 10 Tire Trailers		1.00	15,000.00	15,000.00
Additional-Fire Extinguishers		1.00	200.00	200.00
Additional-Scale Calibration		1.00	1,400.00	1,400.00
Hand Tools		1.00	1,672.00	1,672.00
Portable Air Compressor		1.00	3,000.00	3,000.00
Push Mower		1.00	300.00	300.00
Weedeater		1.00	300.00	300.00
001-5-1703-22400	Medical Supplies	60.00		
Budget Detail				
Description		Units	Price	Amount
First Aid Kits		1.00	60.00	60.00
001-5-1703-22600	Computers & Associated Equip	0.00		
Total Category: 20 - Supplies:		131,944.00		
Category: 30 - Services				
001-5-1703-31100	Communications	4,700.00		
Budget Detail				
Description		Units	Price	Amount
Cell Phone, Internet, MiFi		1.00	4,700.00	4,700.00
001-5-1703-31400	Professional Services	99,000.00		
Budget Detail				
Description		Units	Price	Amount
Addtl-General Assistance		1.00	10,000.00	10,000.00
Addtl-GW Monitoring		1.00	7,000.00	7,000.00

Budget Listing

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Account Number	Account Name	Total Budget		
	Engineering Services	1.00	70,000.00	70,000.00
	Qtrly Background Metals Monitor&Report-approved	1.00	12,000.00	12,000.00
001-5-1703-31425	Prof. Services-GPS		936.00	
	Budget Detail			
	Description	Units	Price	Amount
	GPS	1.00	936.00	936.00
001-5-1703-31600	Training & Travel		2,100.00	
	Budget Detail			
	Description	Units	Price	Amount
	Record-Keeping Training	1.00	368.00	368.00
	Supervisor MSW Class A Renewal	1.00	1,732.00	1,732.00
001-5-1703-31700	Memberships & Dues		300.00	
	Budget Detail			
	Description	Units	Price	Amount
	SWANA Annual Membership	1.00	300.00	300.00
001-5-1703-31800	Equipment Rent		16,998.00	
	Budget Detail			
	Description	Units	Price	Amount
	D6T- Dozer Weekly Rental Rate	3.00	5,666.00	16,998.00
001-5-1703-31900	Catering		600.00	
	Budget Detail			
	Description	Units	Price	Amount
	Water & Coffee	1.00	600.00	600.00
001-5-1703-32100	State Fees		55,000.00	
	Budget Detail			
	Description	Units	Price	Amount
	TCEQ Solid Waste Fees	1.00	55,000.00	55,000.00
001-5-1703-32300	Utilities		6,200.00	
001-5-1703-32400	Laundry		2,516.00	
	Budget Detail			
	Description	Units	Price	Amount
	Laundry Service for Uniforms	1.00	2,516.00	2,516.00
Total Category: 30 - Services:			188,350.00	
Category: 40 - Repairs				
001-5-1703-41100	Vehicle/Machinery Maintenance		90,000.00	
	Budget Detail			
	Description	Units	Price	Amount
	Additional-Hydraulic Lines Replace scraper	1.00	35,000.00	35,000.00
	Additional-Quick Connect-Brush Loader	1.00	3,000.00	3,000.00
	Additional-Tires	1.00	11,000.00	11,000.00
	Additional-Tires - Scraper	1.00	11,000.00	11,000.00
	Hoses & Batteries on Heavy Equipment & Vehicles	1.00	10,000.00	10,000.00
	PM's on Heavy Machinery & Vehicles	1.00	20,000.00	20,000.00
001-5-1703-41400	Equipment Maintenance		3,500.00	
	Budget Detail			
	Description	Units	Price	Amount
	Level Sensors, Fuses, Clamps, etc for Leachate Pum	1.00	2,000.00	2,000.00
	PM's, Tires, & Repairs on Scags	1.00	1,500.00	1,500.00
Total Category: 40 - Repairs:			93,500.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 50 - Maintenance				
001-5-1703-51100	Building Maintenance	1,982.00		
Budget Detail				
Description				
	Emergency Outside Shower	1.00	100.00	100.00
	Repair Scale House Front Entrance Door	1.00	400.00	400.00
	Repairs for the Heavy Equipment Shed Doors	1.00	382.00	382.00
	Security Monitoring	1.00	1,100.00	1,100.00
001-5-1703-59100	Grounds & Perm Fixtures	19,000.00		
Budget Detail				
Description				
	Landscaping for Landfill Entrance	1.00	3,500.00	3,500.00
	Litter Fences	5.00	3,100.00	15,500.00
001-5-1703-59200	Landfill Closure Cost	0.00		
Total Category: 50 - Maintenance:		20,982.00		
Category: 60 - Operating Lease				
001-5-1703-64100	Operating Lease	66,000.00		
Budget Detail				
Description				
	Bomag Compactor Leasing Payment	1.00	66,000.00	66,000.00
Total Category: 60 - Operating Lease:		66,000.00		
Category: 70 - Capital Outlay				
001-5-1703-71100	Vehicle	126,311.00		
001-5-1703-71200	Machinery/Equipment	65,000.00		
Budget Detail				
Description				
	Skid Steer Loader w/bucket & mower attachments	1.00	65,000.00	65,000.00
Total Category: 70 - Capital Outlay:		191,311.00		
Category: 95 - Prior Yr Adjustments				
001-5-1703-95000	Bad Debt	2,456.00		
Total Category: 95 - Prior Yr Adjustments:		2,456.00		
Total Division: 1703 - Landfill:		1,103,758.00		
Total Department : 170 - Solid Waste Managmnt:		754,168.70		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 180 - Finance Division: 1800 - Finance				
001-4-1800-11111	Current Taxes-Real Property	4,656,811.00		
Budget Detail				
Description				
Based on Taxable Values @ 98% Coll rate				
		Units	Price	Amount
		1.00	-4,656,811.	-4,656,811.00
Budget Notes				
Subject		Description		
Property Tax - Current		Net Taxable \$743,779,905/100 = \$6,264,114.36 x 98% collection rate = \$6,138,832.08 less Debt Service \$1,386,986		
001-4-1800-12111	Delinquent Taxes-Real Property	125,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-125,000.0	-125,000.00
001-4-1800-13010	Penalty and interest	75,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-75,000.00	-75,000.00
001-4-1800-13110	Late Rendition Penalty	6,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-6,000.00	-6,000.00
001-4-1800-14010	In Lieu of Tax Pymnts-Celanese	100,000.00		
Budget Detail				
Description				
Contractual Amount				
		Units	Price	Amount
		1.00	-100,000.0	-100,000.00
001-4-1800-14015	In Lieu of Tax Pymnts-HsngAuth	6,000.00		
Budget Detail				
Description				
Based on contract - historical receipts				
		Units	Price	Amount
		1.00	-6,000.00	-6,000.00
001-4-1800-21110	City Sales Tax	4,550,000.00		
Budget Detail				
Description				
Historial receipts + 4% increase				
		Units	Price	Amount
		1.00	-4,550,000.	-4,550,000.00
Budget Notes				
Subject		Description		
City Sales Tax		Changed as per CM to 4,550,000		
001-4-1800-21120	Mixed Drink Tax	50,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-50,000.00	-50,000.00
001-4-1800-21130	Bingo Tax	0.00		
Budget Notes				
Subject		Description		
Bingo Tax		No active bingo licenses		
001-4-1800-22210	Electric Franchise	720,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-720,000.0	-720,000.00
001-4-1800-22220	Telephone Franchise	100,000.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Budget Detail				
Description				
Based on historical receipts		1.00	-100,000.0	-100,000.00
001-4-1800-22230	Gas Franchise			65,000.00
Budget Detail				
Description				
Based on historical receipts		1.00	-65,000.00	-65,000.00
001-4-1800-22240	Television Franchise			82,000.00
Budget Detail				
Description				
Based on historical receipts		1.00	-82,000.00	-82,000.00
001-4-1800-41110	Court Fines			600,000.00
Budget Detail				
Description				
Based on historical receipts		1.00	-600,000.0	-600,000.00
001-4-1800-41115	Warrants			88,000.00
Budget Detail				
Description				
Based on historical receipts		1.00	-88,000.00	-88,000.00
001-4-1800-41120	Minor Fines			4,000.00
Budget Detail				
Description				
Based on historical receipts		1.00	-4,000.00	-4,000.00
001-4-1800-41130	State Service Fee			20,000.00
Budget Detail				
Description				
Based on historical receipts		1.00	-20,000.00	-20,000.00
001-4-1800-41170	Omni Local Fee			1,400.00
Budget Detail				
Description				
Based on historical receipts		1.00	-1,400.00	-1,400.00
001-4-1800-41180	JFC1 and Civil Justice Fee			1,900.00
Budget Detail				
Description				
Based on historical receipts		1.00	-1,900.00	-1,900.00
001-4-1800-41185	Payment Plan Service Fees			20,000.00
Budget Detail				
Description				
Based on historical receipts		1.00	-20,000.00	-20,000.00
001-4-1800-41195	City Court Costs			200.00
Budget Detail				
Description				
Based on historical receipts		1.00	-200.00	-200.00
001-4-1800-91400	Discount Revenue Sales Tax			1,200.00
Budget Detail				
Description				
Based on historical receipts		1.00	-1,200.00	-1,200.00
Total Division: 1800 - Finance:				11,272,511.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1801 - Finance Admin.				
Category: 10 - Personnel Services				
001-5-1801-11100	Salaries & Wages	296,985.00		
Budget Detail				
Description				
Accountant II		Units	Price	Amount
Accountant II		0.00	0.00	34,075.00
Accountant II		0.00	0.00	29,916.00
Accountant II		0.00	0.00	29,051.00
Accounting Manager		0.00	0.00	61,056.00
Accounting Supervisor		0.00	0.00	50,880.00
Finance Director		0.00	0.00	92,007.00
001-5-1801-11200	Overtime	1,493.00		
Budget Notes				
Subject		Description		
Overtime		Based on last year's adopted budget		
001-5-1801-11400	Retirement - TMRS	29,848.00		
Budget Detail				
Description				
Total Salaries x rate		Units	Price	Amount
		298,480.	0.10	29,848.00
001-5-1801-11500	FICA	22,834.00		
Budget Notes				
Subject		Description		
Employer FICA Calculation		Total salaries x 7.65%		
001-5-1801-11600	Group Health Insurance	57,836.00		
Budget Detail				
Description				
(1) Employee/Family Coverage		Units	Price	Amount
(2) Employee/Children Coverage		1.00	12,956.00	12,956.00
(3) Employee Only Coverage		2.00	12,954.00	25,908.00
		3.00	6,324.00	18,972.00
001-5-1801-11700	Workers' Compensation	825.00		
Budget Notes				
Subject		Description		
Workers comp calculation		Salaries/100 x rate .45 x Exp Mod .70 x Disc .80		
001-5-1801-11800	Unemployment Compensation	1,350.00		
Budget Notes				
Subject		Description		
Unemployment calculation		Based on the first \$9,000 of wages \$9,000 x 6 EE x rate .025		
001-5-1801-12300	Life Insurance	447.00		
Budget Notes				
Subject		Description		
Life Insurance Calculation		Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		411,618.00		
Category: 20 - Supplies				
001-5-1801-21100	Supplies	5,000.00		
Budget Detail				
Description				
Office Supplies for office staff		Units	Price	Amount
		1.00	5,000.00	5,000.00
001-5-1801-21700	Minor Eq/Furniture	1,100.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Budget Detail		Units	Price	Amount
Description				
Filing cabinets & other minor equipment		1.00	700.00	700.00
Office Chair - Finance Director		1.00	400.00	400.00
001-5-1801-22600	Computers & Associated Equip		0.00	
	Total Category: 20 - Supples:		6,100.00	
	Category: 30 - Services			
001-5-1801-31100	Communications		1,695.00	
Budget Detail				
Description		Units	Price	Amount
Finance Director Cell Phone - Verizon		1.00	1,695.00	1,695.00
001-5-1801-31400	Professional Services		1,500.00	
Budget Detail				
Description		Units	Price	Amount
Software Support Assistance		1.00	1,500.00	1,500.00
001-5-1801-31470	Prof Svcs - Audit Services		86,500.00	
Budget Detail				
Description		Units	Price	Amount
Auditing Fees		1.00	45,000.00	45,000.00
Auditing Fees Transferred from Dept 103.0		1.00	41,500.00	41,500.00
001-5-1801-31500	Printing & Publishing		4,400.00	
Budget Detail				
Description		Units	Price	Amount
Checks		1.00	4,000.00	4,000.00
W-2's		1.00	400.00	400.00
001-5-1801-31600	Training & Travel		8,000.00	
Budget Detail				
Description		Units	Price	Amount
Freeman - Housing		1.00	800.00	800.00
Freeman Conference - Registration		1.00	1,200.00	1,200.00
Freeman Mileage		1.00	380.80	380.80
Freeman Per Diem		1.00	264.00	264.00
GFOAT Fall - Housing - \$200 x 3 days		1.00	600.00	600.00
GFOAT Fall - Per Diem - \$66 x 4 days		1.00	264.00	264.00
GFOAT Fall Conf-San Antonio-Registration		1.00	325.00	325.00
GFOAT Mileage - \$.56 x 220 miles		1.00	123.20	123.20
GFOAT Spring - Housing - \$200 x 3 days		1.00	600.00	600.00
GFOAT Spring - Mileage - \$.56 x 220 miles		1.00	123.20	123.20
GFOAT Spring - Per Diem - \$46 x 4 days		1.00	184.00	184.00
GFOAT Spring Conf-San Marcos-Registration		1.00	325.00	325.00
GTOT - Housing		1.00	450.00	450.00
GTOT Mileage - 680 miles x \$.56		1.00	380.80	380.80
GTOT Per Diem - \$56 x 4 days		1.00	224.00	224.00
GTOT Winter Conf-Ft Worth-Registration		1.00	250.00	250.00
Miscellaneous Training		1.00	243.80	243.80
TML - Housing - \$200 x 3 days		1.00	600.00	600.00
TML - Mileage - 220 miles x \$.56		1.00	123.20	123.20
TML Conf-San Antonio-Registration		1.00	275.00	275.00
TML Per Diem - 4 @ \$66		1.00	264.00	264.00
001-5-1801-31700	Memberships & Dues		1,302.00	
Budget Detail				
Description		Units	Price	Amount
CPA - Finance Director & Acctg Supervisor		2.00	251.00	502.00
GFOA Membership		1.00	275.00	275.00

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
	GFOAT Membership	1.00	275.00	275.00
	GTOT Membership	1.00	250.00	250.00
001-5-1801-31900	Catering		122.00	
	Budget Detail			
	Description	Units	Price	Amount
	Employee Appreciation Lunch	1.00	122.00	122.00
001-5-1801-33100	Subscriptions		0.00	
	Total Category: 30 - Services:		103,519.00	
	Total Division: 1801 - Finance Admin.:		521,237.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1803 - Municipal Court				
Category: 10 - Personnel Services				
001-5-1803-11100	Salaries & Wages	164,322.00		
Budget Detail				
	Description	Units	Price	Amount
	Customer Service Rep	0.00	0.00	10,296.00
	Customer Service Rep	0.00	0.00	22,381.00
	Municipal Court Clerk	0.00	0.00	26,665.00
	Municipal Court Clerk/Manager	0.00	0.00	44,399.00
	Municipal Court Judge	0.00	0.00	35,849.00
	Municipal Court Specialist	1.00	24,732.00	24,732.00
001-5-1803-11200	Overtime	2,000.00		
Budget Notes				
	Subject	Description		
	Overtime	Based on last year's adopted budget		
001-5-1803-11400	Retirement - TMRS	16,632.00		
Budget Detail				
	Description	Units	Price	Amount
	Retirement Calc based on total salaries	166,320.	0.10	16,632.00
001-5-1803-11500	FICA	12,724.00		
Budget Notes				
	Subject	Description		
	Employer FICA Calculation	Total Salaries x 7.65%		
001-5-1803-11600	Group Health Insurance	34,787.50		
Budget Detail				
	Description	Units	Price	Amount
	(5.5) Employee Only Coverage	5.50	6,325.00	34,787.50
001-5-1803-11700	Workers' Compensation	517.00		
Budget Notes				
	Subject	Description		
	Workers Comp Calculation	Salaries/100 x rate x Exp Mod .70 x Disc .80		
001-5-1803-11800	Unemployment Compensation	1,125.00		
Budget Notes				
	Subject	Description		
	Unemployment Calculation	Based on the 1st \$9,000 in wages \$9,000 x 4 EE x rate .025 \$6,750 x 1 EE x rate .025		
001-5-1803-12300	Life Insurance	281.00		
Budget Notes				
	Subject	Description		
	Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		232,388.50		
Category: 20 - Supplies				
001-5-1803-21100	Supplies	4,324.00		
001-5-1803-21700	Minor Eq/Furniture	1,000.00		
001-5-1803-22600	Computers & Associated Equip	0.00		
Total Category: 20 - Supplies:		5,324.00		
Category: 30 - Services				
001-5-1803-31100	Communications	344.00		
001-5-1803-31400	Professional Services	380.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
001-5-1803-31500	Printing & Publishing	1,595.00
001-5-1803-31600	Training & Travel	2,700.00
001-5-1803-31900	Catering	105.00
001-5-1803-33100	Subscriptions	140.00
	Total Category: 30 - Services:	5,264.00
	Total Division: 1803 - Municipal Court:	242,976.50

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1804 - Warrant Enforcement				
Category: 10 - Personnel Services				
001-5-1804-11100	Salaries & Wages	40,547.00		
Budget Detail				
	Description	Units	Price	Amount
	Shift Differential	0.00	0.00	91.00
	Warrant Officer	0.00	0.00	40,456.00
001-5-1804-11200	Overtime	4,000.00		
Budget Notes				
	Subject	Description		
	Overtime	Based on last year's adopted budget		
001-5-1804-11300	Longevity	702.00		
001-5-1804-11400	Retirement - TMRS	4,561.00		
Budget Detail				
	Description	Units	Price	Amount
	Based on total salaries	45,610.0	0.10	4,561.00
001-5-1804-11500	FICA	3,490.00		
Budget Notes				
	Subject	Description		
	Employer FICA Calculation	Total Salaries x 7.65%		
001-5-1804-11600	Group Health Insurance	12,957.00		
Budget Detail				
	Description	Units	Price	Amount
	Employee/Family Coverage	0.00	0.00	12,957.00
001-5-1804-11700	Workers' Compensation	981.00		
Budget Notes				
	Subject	Description		
	Workers Comp Calculation	Total Salaries x rate 3.84 x Exp Mod .70 x Disc .80		
001-5-1804-11800	Unemployment Compensation	225.00		
Budget Notes				
	Subject	Description		
	Unemployment Calculation	Based on 1st \$9,000 in wages \$9,000 x rate .025		
001-5-1804-12200	Certification Pay	361.00		
001-5-1804-12300	Life Insurance	69.00		
Budget Notes				
	Subject	Description		
	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		67,893.00		
Category: 20 - Supplies				
001-5-1804-21100	Supplies	200.00		
Budget Notes				
	Subject	Description		
	Supplies	Office Supplies, paper, paper clips etc. to carry out normal work assignments		
001-5-1804-21200	Uniforms & Personal Wear	500.00		
Budget Notes				
	Subject	Description		
	Uniforms	Shirts Trousers Suitable for work assignment.		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
001-5-1804-21500	Motor Gas & Oil	4,167.00		
Budget Detail				
	Description	Units	Price	Amount
	Based on spending pace	1.00	4,167.00	4,167.00
001-5-1804-22600	Computers & Associated Equip	3,500.00		
Budget Notes				
	Subject	Description		
	Computers & Assoc.	Dell Tablet for ease of use to locate individuals with warrants.		
		Total Category: 20 - Supplies:	<u>8,367.00</u>	
Category: 30 - Services				
001-5-1804-31100	Communications	1,000.00		
Budget Notes				
	Subject	Description		
	Communications	Air Cards for computer to identify subject with warrants. Take payments on site. Cell Phone		
001-5-1804-31500	Printing & Publishing	300.00		
Budget Notes				
	Subject	Description		
	Printing & Publishing	Cards Flyers Stickers for doors to notify persons of warrants.		
001-5-1804-31600	Training & Travel	1,500.00		
Budget Notes				
	Subject	Description		
	Travel & Training	Required training as warrant Officer TCOLE REquired training		
		Total Category: 30 - Services:	<u>2,800.00</u>	
Category: 40 - Repairs				
001-5-1804-41100	Vehicle/Machinery Maintenance	0.00		
		Total Category: 40 - Repairs:	<u>0.00</u>	
		Total Division: 1804 - Warrant Enforcement:	<u>79,060.00</u>	
		Total Department : 180 - Finance:	<u>10,429,237.50</u>	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 190 - Purchasing & Technology				
Division: 1900 - Purchasing & Technology				
001-4-1900-92000	Auction Revenue	10,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-10,000.00	-10,000.00
Total Division: 1900 - Purchasing & Technology:		10,000.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1901 - Purchasing				
Category: 10 - Personnel Services				
001-5-1901-11100	Salaries & Wages	99,945.00		
Budget Detail				
Description				
	Administrative Assistant II	0.00	0.00	29,916.00
	Purchasing/IT Director	0.00	0.00	70,029.00
001-5-1901-11200	Overtime	1,500.00		
Budget Notes				
Subject				
Description				
	Overtime	Based on last year's adopted budget		
001-5-1901-11400	Retirement - TMRS	10,505.00		
Budget Detail				
Description				
	Based on Total Salaries	105,050.	0.10	10,505.00
001-5-1901-11500	FICA	8,036.00		
Budget Notes				
Subject				
Description				
	Employer FICA Calculation	Total Salaries x 7.65%		
001-5-1901-11600	Group Health Insurance	12,648.00		
Budget Detail				
Description				
	(2) Employee Only Coverage	2.00	6,324.00	12,648.00
001-5-1901-11700	Workers' Compensation	265.00		
Budget Notes				
Subject				
Description				
	Workers Comp Calculation	Each salary is divided by 100 x rate \$.45 x Exp Mod .70 x Disc .80		
001-5-1901-11800	Unemployment Compensation	450.00		
Budget Notes				
Subject				
Description				
	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 2 EE x rate .025		
001-5-1901-12000	Car Allowance	3,600.00		
001-5-1901-12300	Life Insurance	152.00		
Budget Notes				
Subject				
Description				
	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 Total Salaries \$90,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		137,101.00		
Category: 20 - Supplies				
001-5-1901-21100	Supplies	4,200.00		
Budget Notes				
Subject				
Description				
	Supplies	Purchase office supplies for office personnel use. Pens, Highlighters, pencils, paper		
001-5-1901-21200	Uniforms & Personal Wear	500.00		
Budget Detail				
Description				
	Addtl-Shirts with city logo	0.00	0.00	500.00

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Budget Notes				
Subject	Description			
Uniform fund request	Would like to buy Department shirts/jackets			
001-5-1901-21700	Minor Eq/Furniture			200.00
001-5-1901-22600	Computers & Associated Equip			0.00
	Total Category: 20 - Supplies:			4,900.00
Category: 30 - Services				
001-5-1901-31100	Communications			2,000.00
Budget Notes				
Subject	Description			
Communications	All phone services pertaining to dept			
001-5-1901-31400	Professional Services			0.00
001-5-1901-31500	Printing & Publishing			2,300.00
Budget Notes				
Subject	Description			
Printing & Publishing	Business cards BID legal ads			
001-5-1901-31600	Training & Travel			9,700.00
Budget Notes				
Subject	Description			
Travel	TML, TxPPA, CPPB, AdminAsst Training			
001-5-1901-31700	Memberships & Dues			500.00
Budget Notes				
Subject	Description			
Membership & Dues	Annual membership dues for Purchasing Director certificate upkeep, NIGP, TxPPA			
001-5-1901-31900	Catering			200.00
Budget Detail				
Description		Units	Price	Amount
Addtl-Employee recognition		1.00	200.00	200.00
Budget Notes				
Subject	Description			
Catering	Vendor lunches Employee recognition lunch			
001-5-1901-33100	Subscriptions			1,000.00
	Total Category: 30 - Services:			15,700.00
	Total Division: 1901 - Purchasing:			157,701.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1902 - Technology Services				
Category: 10 - Personnel Services				
001-5-1902-11100	Salaries & Wages	77,051.00		
Budget Detail				
Description				
Help Desk		Units	Price	Amount
		1.00	28,420.00	28,420.00
Information Systems Technician		0.00	0.00	48,631.00
001-5-1902-11200	Overtime	0.00		
001-5-1902-11400	Retirement - TMRS	8,066.00		
Budget Detail				
Description				
Based on Total Salaries		Units	Price	Amount
		80,660.0	0.10	8,066.00
001-5-1902-11500	FICA	6,170.00		
Budget Notes				
Subject		Description		
Employer FICA Calculation		Based on total salaries x 7.65%		
001-5-1902-11600	Group Health Insurance	12,650.00		
Budget Detail				
Description				
(1) Employee		Units	Price	Amount
		1.00	6,325.00	6,325.00
(1) Employee Only Coverage		0.00	0.00	6,325.00
001-5-1902-11700	Workers' Compensation	204.00		
Budget Notes				
Subject		Description		
Workers Comp Calculation		Total Salaries/100 x rate .45 x Exp Mod .70 x Disc .80		
001-5-1902-11800	Unemployment Compensation	450.00		
Budget Notes				
Subject		Description		
Unemployment Calculation		Based of the 1st \$9,000 of wages Wages \$9,000 x rate .025		
001-5-1902-12000	Car Allowance	3,600.00		
001-5-1902-12300	Life Insurance	132.00		
Budget Notes				
Subject		Description		
Life Insurance Calculation		Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 Wages \$45,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		108,323.00		
Category: 20 - Supplies				
001-5-1902-21100	Supplies	1,000.00		
Budget Detail				
Description				
Supplies		Units	Price	Amount
		1.00	1,000.00	1,000.00
Budget Notes				
Subject		Description		
Supplies		Supplies		
001-5-1902-21700	Minor Eq/Furniture	5,000.00		
Budget Detail				
Description				
Network Monitoring Tools		Units	Price	Amount
		1.00	5,000.00	5,000.00

Account Number	Account Name	Total Budget		
Budget Notes				
Subject	Description			
Network Tools	Network tools			
001-5-1902-22600	Computers & Associated Equip	51,800.00		
Budget Detail				
Description	Units	Price	Amount	
4TKFPN1 Collections Computer	1.00	1,767.00	1,767.00	
4TKGPN1 Collection	1.00	1,767.00	1,767.00	
4TKGPN1 Waste Water	1.00	1,767.00	1,767.00	
4TKHPN1 Collection	1.00	1,767.00	1,767.00	
4TLBPN1 Collection	1.00	1,767.00	1,767.00	
72641M1 Court	1.00	1,767.00	1,767.00	
8KT3SD1 Payroll	1.00	1,767.00	1,767.00	
94CXLN1 Finance	1.00	1,767.00	1,767.00	
94CYLN1 Finance	1.00	1,767.00	1,767.00	
94CZLN1 Finance	1.00	1,767.00	1,767.00	
94DWLN1 Finance	1.00	1,767.00	1,767.00	
96L3BP1 Planning	1.00	1,767.00	1,767.00	
Addtl-Incode 10% Increase	1.00	4,500.00	4,500.00	
BXMKML1 Court	1.00	1,767.00	1,767.00	
CP2FVH1 Engineering	1.00	1,767.00	1,767.00	
CP2FVH1 Health	1.00	1,767.00	1,767.00	
JWLQQR1 Waste Water	1.00	1,767.00	1,767.00	
L.E. Ramey Golf Course computer & equip budget	1.00	1,000.00	1,000.00	
L.E. Ramey Golf Course hand scanner	1.00	5,000.00	5,000.00	
MISC Computer Parts for Emergency Repairs	1.00	3,928.00	3,928.00	
Parks & Recreation computer & equip transfer	1.00	1,300.00	1,300.00	
Parks & Recreation hand scanner	1.00	5,000.00	5,000.00	
Warranty Extensions	1.00	2,800.00	2,800.00	
Budget Notes				
Subject	Description			
Computers	Computers			
		Total Category: 20 - Supplies:	57,800.00	
Category: 30 - Services				
001-5-1902-31100	Communications	6,000.00		
Budget Detail				
Description	Units	Price	Amount	
Air Cards/ Phone service	1.00	6,000.00	6,000.00	
001-5-1902-31400	Professional Services	18,000.00		
Budget Detail				
Description	Units	Price	Amount	
Consulting	1.00	8,000.00	8,000.00	
Help desk personal	1.00	10,000.00	10,000.00	
001-5-1902-31410	ProfSrv-Sftware/Incode Mnt	110,900.00		
Budget Detail				
Description	Units	Price	Amount	
Anti-Virus Software	1.00	3,000.00	3,000.00	
AutoCaD	1.00	2,500.00	2,500.00	
Backup Subscription Renewal	1.00	3,500.00	3,500.00	
Exchange 365-increase approved	1.00	3,000.00	3,000.00	
Firewall	1.00	5,000.00	5,000.00	
Garage Software	1.00	3,000.00	3,000.00	
GIS Advanced Desktop and Arcpad	1.00	4,500.00	4,500.00	
GIS Online	1.00	7,200.00	7,200.00	
GovQA-increase approved	1.00	10,000.00	10,000.00	

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
	Incode	1.00	49,500.00	49,500.00
	Mobile Device Managment	1.00	2,500.00	2,500.00
	Netapp Renewal	1.00	2,000.00	2,000.00
	Offsite Backup Storage	1.00	4,000.00	4,000.00
	Shoretel Phone-increase approved	1.00	1,200.00	1,200.00
	Time Clock Plus	1.00	6,000.00	6,000.00
	Vmware	1.00	4,000.00	4,000.00
001-5-1902-31500	Printing & Publishing		200.00	
	Budget Detail			
	Description	Units	Price	Amount
	Buisness Cards and other Printed Material	1.00	200.00	200.00
001-5-1902-31600	Training & Travel		9,800.00	
	Budget Detail			
	Description	Units	Price	Amount
	Laserfiche Convention Anahiem	1.00	3,800.00	3,800.00
	Online Training	1.00	6,000.00	6,000.00
	Budget Notes			
	Subject	Description		
	Training	TML, IT Certification		
001-5-1902-31700	Memberships & Dues		300.00	
001-5-1902-31800	Equipment Rent		0.00	
001-5-1902-31900	Catering		100.00	
001-5-1902-33100	Subscriptions		9,000.00	
	Budget Detail			
	Description	Units	Price	Amount
	Misc Subscriptions Non Software	1.00	9,000.00	9,000.00
	Total Category: 30 - Services:		154,300.00	
	Category: 40 - Repairs			
001-5-1902-41400	Equipment Maintenance		2,200.00	
	Total Category: 40 - Repairs:		2,200.00	
	Category: 70 - Capital Outlay			
001-5-1902-72602	Computers & Associated Eqp.		15,000.00	
	Budget Detail			
	Description	Units	Price	Amount
	Laserfiche Web Portal	0.00	0.00	15,000.00
	Total Category: 70 - Capital Outlay:		15,000.00	
	Total Division: 1902 - Technology Services:		337,623.00	
	Total Department : 190 - Purchasing & Technology:		-485,324.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 210 - Police				
Division: 2100 - Police				
001-4-2100-56615	Arrest Fees		15,000.00	
Budget Detail				
Description				Units Price Amount
	Based on historical receipts	1.00	-15,000.00	-15,000.00
001-4-2100-56620	Police Accident Reports		3,200.00	
Budget Detail				
Description				Units Price Amount
	Based on historical receipts	1.00	-3,200.00	-3,200.00
001-4-2100-75026	Transfer From Fund 009		3,701.00	
001-4-2100-99000	Miscellaneous		1,100.00	
Budget Detail				
Description				Units Price Amount
	Based on historical receipts	1.00	-1,100.00	-1,100.00
Total Division: 2100 - Police:			<u>23,001.00</u>	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 2101 - Administration				
Category: 10 - Personnel Services				
001-5-2101-11100	Salaries & Wages	216,526.00		
Budget Detail				
Description				
	Admin Assistant II	0.00	0.00	33,210.00
	Chief of Police	0.00	0.00	88,755.00
	Information System Tech	0.00	0.00	46,721.00
	Sergeant	0.00	0.00	47,840.00
001-5-2101-11200	Overtime	4,538.00		
Budget Notes				
Subject				
Description				
	Overtime	Based on last year's adopted budget		
001-5-2101-11300	Longevity	1,248.00		
Budget Detail				
Description				
	Sergeant	0.00	0.00	1,248.00
001-5-2101-11400	Retirement - TMRS	22,384.00		
Budget Detail				
Description				
	Based on Total Salaries	223,840.	0.10	22,384.00
001-5-2101-11500	FICA	17,124.00		
Budget Notes				
Subject				
Description				
	Employer FICA Calculation	Total Salaries x rate 7.65%		
001-5-2101-11600	Group Health Insurance	38,560.00		
Budget Detail				
Description				
	(2) Employee Only coverage	2.00	6,324.00	12,648.00
	(2) Employee/Family Coverage	2.00	12,956.00	25,912.00
001-5-2101-11700	Workers' Compensation	3,237.00		
Budget Notes				
Subject				
Description				
	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
001-5-2101-11800	Unemployment Compensation	900.00		
Budget Notes				
Subject				
Description				
	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 4 EE x rate .025		
001-5-2101-12100	Clothing Allowance	901.00		
Budget Detail				
Description				
	Sergeant	0.00	0.00	901.00
001-5-2101-12200	Certification Pay	624.00		
Budget Detail				
Description				
	Sergeant	0.00	0.00	624.00
001-5-2101-12300	Life Insurance	318.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Budget Notes				
Subject	Description			
Life Insurance Calculation	Maximum coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months			
Total Category: 10 - Personnel Services:		<u>306,360.00</u>		
Category: 20 - Supplies				
001-5-2101-21100	Supplies	2,028.00		
Budget Notes				
Subject	Description			
Supplies	Office Supplies, Pens, Paper, Printer Cartidges, Toner, Notebooks, Manilla Folders, CD/DVS, Memory Sticvks, Detachable hard drives.			
001-5-2101-21500	Motor Gas & Oil	3,000.00		
Budget Detail				
Description		Units	Price	Amount
Based on spending pace		1.00	3,000.00	3,000.00
001-5-2101-21700	Minor Eq/Furniture	419.00		
Budget Notes				
Subject	Description			
Minor Ea/ Furniture	1 Professional Chair for Admikinstrative Assistant 1 Camera for Division			
001-5-2101-22600	Computers & Associated Equip	<u>0.00</u>		
Total Category: 20 - Supplies:		<u>5,447.00</u>		
Category: 30 - Services				
001-5-2101-31400	Professional Services	1,802.00		
Budget Notes				
Subject	Description			
Professional Services	Lt., Sgt's, Cpl. Promotional Testing Materials			
001-5-2101-31500	Printing & Publishing	0.00		
001-5-2101-31600	Training & Travel	4,780.00		
Budget Notes				
Subject	Description			
Travel & Training	Chief Attend TML Conference 1,480 Civil Service Conference 1,500 Homeland Security Conference 1,000 COK Leadership Training X3 800			
001-5-2101-31700	Memberships & Dues	1,033.00		
Budget Notes				
Subject	Description			
Memberships & Dues	FBINAA \$100 IACP \$195 ROCIC \$399 TPCA \$238 TTPOA \$200			
001-5-2101-31900	Catering	1,596.00		
Budget Notes				
Subject	Description			
Catering	Coffee Service Pastry for Training Days Promotional Receptions Dispatchers' Week/Admintrative Ass. Week Boss Day Departmental Meetings			
001-5-2101-32300	Utilities	0.00		
001-5-2101-32400	Laundry	0.00		

Total Budget

Account Number	Account Name			
Budget Notes				
Subject	Description			
Life Insurance Calculation	Maximum coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months			
Total Category: 10 - Personnel Services:		306,360.00		
Category: 20 - Supplies				
001-5-2101-21100	Supplies	2,028.00		
Budget Notes				
Subject	Description			
Supplies	Office Supplies, Pens, Paper, Printer Cartridges, Toner, Notebooks, Manilla Folders, CD/DVS, Memory Sticvks, Detachable hard drives.			
001-5-2101-21500	Motor Gas & Oil	3,000.00		
Budget Detail				
Description		Units	Price	Amount
Based on spending pace		1.00	3,000.00	3,000.00
001-5-2101-21700	Minor Eq/Furniture	419.00		
Budget Notes				
Subject	Description			
Minor Ea/ Furniture	1 Professional Chair for Admikinstrative Assistant 1 Camera for Division			
001-5-2101-22600	Computers & Associated Equip	0.00		
Total Category: 20 - Supplies:		5,447.00		
Category: 30 - Services				
001-5-2101-31400	Professional Services	1,802.00		
Budget Notes				
Subject	Description			
Professional Services	Lt., Sgt's, Cpl. Promotional Testing Materials			
001-5-2101-31500	Printing & Publishing	0.00		
001-5-2101-31600	Training & Travel	4,780.00		
Budget Notes				
Subject	Description			
Travel & Training	Chief Attend TML Conference 1,480 Civil Service Conference 1,500 Homeland Security Conference 1,000 COK Leadership Training X3 800			
001-5-2101-31700	Memberships & Dues	1,033.00		
Budget Notes				
Subject	Description			
Memerships & Dues	FBINAA \$100 IACP \$195 ROCIC \$399 TPCA \$238 TTPOA \$200			
001-5-2101-31900	Catering	1,596.00		
Budget Notes				
Subject	Description			
Catering	Coffee Service Pastry for Training Days Promotional Receptions Dispatchers' Week/Admintrative Ass. Week Boss Day Departmental Meetings			
001-5-2101-32300	Utilities	0.00		
001-5-2101-32400	Laundry	0.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
001-5-2101-32500	Medical Treatment	3,300.00
Budget Notes		
Subject	Description	
Medical Treatment	Psychological Examinations X15 @\$350 per	
	Required by statute for Peace Officer License as well as Dispatcher license.	
	Total Category: 30 - Services:	<u>12,511.00</u>
Category: 40 - Repairs		
001-5-2101-41100	Vehicle/Machinery Maintenance	1,583.00
Budget Notes		
Subject	Description	
Vehicle/Machinery Maintenance	Vehicle repairs, tires, wipers etc.	
	Total Category: 40 - Repairs:	<u>1,583.00</u>
	Total Division: 2101 - Administration:	<u>325,901.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 2102 - Patrol				
Category: 10 - Personnel Services				
001-5-2102-11100	Salaries & Wages	1,372,158.00		
Budget Detail				
Description	Units	Price	Amount	
Admin Assistant I	1.00	28,354.00	28,354.00	
Corporal	3.00	43,680.00	131,040.00	
Field Training Officers (FTO)	0.00	0.00	2,000.00	
Lietenant	1.00	53,040.00	53,040.00	
Police Officer	9.00	39,208.00	352,872.00	
Police Officer	6.00	39,832.00	238,992.00	
Police Officer	2.00	37,440.00	74,880.00	
Senior Officer	4.00	41,080.00	164,320.00	
Senior Officer	3.00	41,600.00	124,800.00	
Sergeant	4.00	47,840.00	191,360.00	
Shift Differential	0.00	0.00	10,500.00	
001-5-2102-11200	Overtime	89,352.00		
Budget Notes				
Subject	Description			
Overtime	Based on last year's adopted budget			
001-5-2102-11300	Longevity	21,528.00		
Budget Detail				
Description	Units	Price	Amount	
(1) Sergeant, (1) Corporal	3.00	1,248.00	3,744.00	
Corporal	2.00	546.00	1,092.00	
Corporal	1.00	702.00	702.00	
Lieutenant	1.00	1,482.00	1,482.00	
Police Officer	3.00	78.00	234.00	
Police Officer	1.00	312.00	312.00	
Police Officer	1.00	156.00	156.00	
Police Officers	6.00	234.00	1,404.00	
Senior Officer	1.00	780.00	780.00	
Senior Officer	1.00	1,014.00	1,014.00	
Senior Officer	2.00	468.00	936.00	
Senior Officers	4.00	390.00	1,560.00	
Sergeant	1.00	1,326.00	1,326.00	
Sergeant	3.00	858.00	2,574.00	
Sergeant	1.00	1,170.00	1,170.00	
Sr Officer	1.00	1,092.00	1,092.00	
Supervisor Sergeant	1.00	1,950.00	1,950.00	
001-5-2102-11400	Retirement - TMRS	150,975.00		
Budget Notes				
Subject	Description			
Retirement Calculation	Based on total salaries x rate .10			
001-5-2102-11500	FICA	115,496.00		
Budget Notes				
Subject	Description			
Employer FICA Calculation	Total Salaries x rate 765%			
001-5-2102-11600	Group Health Insurance	329,490.00		
Budget Detail				
Description	Units	Price	Amount	
(14) Employee/Family Coverage	15.00	12,957.00	194,355.00	
(2) Employee/Spouse Coverage	2.00	12,954.00	25,908.00	
(3) Admin Fee Only	3.00	162.00	486.00	
(4) Employee/Child Coverage	4.00	12,954.00	51,816.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
(9) Employee Only Coverage		9.00	6,325.00	56,925.00
001-5-2102-11700	Workers' Compensation		31,578.00	
Budget Notes				
Subject	Description			
Workers Comp Calculation	Each total salary/100 x rate x Exp Mod .70 x Disc .80			
001-5-2102-11800	Unemployment Compensation		7,425.00	
Budget Notes				
Subject	Description			
Unemployment calculation	Based on the 1st \$9,000 of wages \$9,000 x 32 EE x rate .025			
001-5-2102-11900	Educational Incentive		9,604.00	
Budget Detail				
Description	Units	Price	Amount	
(1) Sergeant, (1) Lieutenant	2.00	1,200.00	2,400.00	
(1) Sergeant, (2) Senior Officer, (1) Officer	4.00	601.00	2,404.00	
(3) Police Officer, (1) Corporal	4.00	1,200.00	4,800.00	
001-5-2102-12200	Certification Pay		17,742.00	
Budget Detail				
Description	Units	Price	Amount	
(1) Officer, (4) Sr Officer, (1) Sergeant, Corpora	7.00	624.00	4,368.00	
(2) Officer, (2) Corporal	4.00	361.00	1,444.00	
Sergeant	1.00	1,560.00	1,560.00	
Sergeant, (2) Sr Officer, Lieutenant, Officer	7.00	1,200.00	8,400.00	
Sr Officer, Officer	2.00	985.00	1,970.00	
001-5-2102-12300	Life Insurance		2,314.00	
Budget Notes				
Subject	Description			
Life Insurance Calculation	Maximum Coverage \$60,000 Base Salary is rounded up to the nearest \$1,000 x rate x Exp Mod .70 x Disc .80			
Total Category: 10 - Personnel Services:			2,147,662.00	
Category: 20 - Supplies				
001-5-2102-21100	Supplies		6,000.00	
Budget Notes				
Subject	Description			
supplies	Batteries, thermal paper for ticketwriters, copier paper, digital video supplies, disposable gloves, paper clips, pens, markers, and other office supplies.			
001-5-2102-21200	Uniforms & Personal Wear		19,000.00	
Budget Notes				
Subject	Description			
Uniforms and Personal Wear	Uniforms (pants, shirts), ballistic vests, vest carriers, caps, bicycle clothing, patches, rank.			
001-5-2102-21400	Chemicals		0.00	
001-5-2102-21500	Motor Gas & Oil		115,000.00	
Budget Detail				
Description	Units	Price	Amount	
Based on spending pace	1.00	115,000.00	115,000.00	
001-5-2102-21700	Minor Eq/Furniture		4,855.00	
Budget Notes				
Subject	Description			
Minor Equipment/Furniture	Chairs, microphones, antennas, cameras..			

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
001-5-2102-21900	Animal Care	4,000.00
Budget Notes		
Subject	Description	
Animal care	Dog food, vet check-ups, heartworm, rutella and flea and tick medication, kennels.	
001-5-2102-22500	Educational Materials/Supplies	0.00
001-5-2102-22600	Computers & Associated Equip	2,000.00
Budget Notes		
Subject	Description	
Computers & Associated	Keyboards, software, CDs and DVDs. thumb drives, mouse, ram.	
Total Category: 20 - Supplies:		150,855.00
Category: 30 - Services		
001-5-2102-31400	Professional Services	2,500.00
Budget Notes		
Subject	Description	
Professional Services	Annual radar certification, clothing alterations, fire extinguisher services.	
001-5-2102-31500	Printing & Publishing	2,445.00
Budget Notes		
Subject	Description	
Printing & Publishing	Family violence notification forms, business cards, recruiting pamphlets, DIC forms, blue forms.	
001-5-2102-31600	Training & Travel	25,000.00
Budget Notes		
Subject	Description	
Training & Travel	Academy tuition, continuing education requirements, legislatively-mandated training, specialization training. Mote expenses, per diem. FTO certifications.	
001-5-2102-31900	Catering	0.00
001-5-2102-32400	Laundry	7,000.00
Budget Notes		
Subject	Description	
Laundry	Contract laundry services.	
001-5-2102-34000	Jail Contract Expense	164,250.00
Budget Notes		
Subject	Description	
Jail Contract	Jail Contraact	
Total Category: 30 - Services:		201,195.00
Category: 40 - Repairs		
001-5-2102-41100	Vehicle/Machinery Maintenance	52,000.00
Budget Notes		
Subject	Description	
Vehicle/Machinery	Marked vehicles, overheads, sirens, interior cages, vehicle parts, vehicle repairs, maintenance.	
001-5-2102-41400	Equipment Maintenance	5,000.00
Budget Notes		
Subject	Description	
Equipment Maint	Brazos Tech annual maintenancje, radars, microphones, ticket writers, video equipment.	
Total Category: 40 - Repairs:		57,000.00
Total Division: 2102 - Patrol:		2,556,712.00

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Division: 2103 - Communications				
Category: 10 - Personnel Services				
001-5-2103-11100	Salaries & Wages	385,944.00		
Budget Detail				
	Description	Units	Price	Amount
	Communications Supervisor	1.00	43,138.00	43,138.00
	Lead Telecom Operator	2.00	29,093.00	58,186.00
	Lead Telecom Operator	1.00	32,049.00	32,049.00
	PT Telecom Oper	1.00	13,576.00	13,576.00
	Shift Differential	0.00	0.00	4,500.00
	Telecom Oper	1.00	24,744.00	24,744.00
	Telecom Operator	5.00	25,588.00	127,940.00
	Telecom Operator	1.00	27,256.00	27,256.00
	Telecom Operator	1.00	26,433.00	26,433.00
	Telecom Operator	1.00	28,122.00	28,122.00
001-5-2103-11200	Overtime	32,634.00		
Budget Notes				
	Subject	Description		
	Overtime	Based on last year's adopted budget		
001-5-2103-11300	Longevity	1,950.00		
Budget Detail				
	Description	Units	Price	Amount
	Supervisor/Sergeant	0.00	0.00	1,950.00
001-5-2103-11400	Retirement - TMRS	41,858.00		
Budget Detail				
	Description	Units	Price	Amount
	Based on total salaries	418,580.	0.10	41,858.00
001-5-2103-11500	FICA	32,021.00		
Budget Notes				
	Subject	Description		
	Employer FICA Calculation	Total salaries x rate 7.65%		
001-5-2103-11600	Group Health Insurance	115,848.00		
Budget Detail				
	Description	Units	Price	Amount
	Admin Fee Only	1.00	162.00	162.00
	Employee Only Coverage	6.00	6,325.00	37,950.00
	Employee/Children Coverage	1.00	12,954.00	12,954.00
	Employee/Family Coverage	4.00	12,957.00	51,828.00
	Employee/Spouse Coverage	1.00	12,954.00	12,954.00
001-5-2103-11700	Workers' Compensation	1,010.00		
Budget Notes				
	Subject	Description		
	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
001-5-2103-11800	Unemployment Compensation	2,925.00		
Budget Notes				
	Subject	Description		
	Unemployment Calculation	Based on the 1st \$9,000 in wages \$9,000 x 14 EE x rate .025		
001-5-2103-11900	Educational Incentive	0.00		
001-5-2103-12100	Clothing Allowance	0.00		
001-5-2103-12200	Certification Pay	0.00		
001-5-2103-12300	Life Insurance	605.00		

Budget Listing

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Total Budget

Account Number	Account Name	
Budget Notes		
Subject	Description	
Life Insurance Calculation	Maximum Coverage = \$60,000 Each base salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months	
	(6) Salaries @ \$26,000	
	(2) Salaries @ \$29,000	
	(3) Salaries @ \$27,000	
	(1) Salary @ \$48,000	
	(1) Salary @ \$32,000	
	(1) Salary @ \$28,000	
	Total Category: 10 - Personnel Services:	614,795.00

Category: 20 - Supplies

001-5-2103-21100	Supplies	5,215.00		
Budget Notes				
Subject	Description			
Office Supplies	Printer ink,Head, Bonds, Folders paper, pens, papep clips, File Folders			
001-5-2103-21200	Uniforms & Personal Wear	1,825.00		
Budget Notes				
Subject	Description			
Uniforms & Personal Wear	Uniform shirts , jackets			
001-5-2103-21500	Motor Gas & Oil	500.00		
Budget Detail				
Description		Units	Price	Amount
Based on spending pace		1.00	500.00	500.00
Budget Notes				
Subject	Description			
Motor Gas & Oil	Fuel, Oil, and Inspections.			
001-5-2103-21700	Minor Eq/Furniture	1,800.00		
Budget Notes				
Subject	Description			
Minor Equipment	Chairs and Head Sets.			
001-5-2103-22600	Computers & Associated Equip	1,950.00		
Budget Notes				
Subject	Description			
Computers @ Associate	Cables, CD's & DVD's Memory Sticks, replacement hard drives, keyboards			
	Total Category: 20 - Supplies:	11,290.00		

Category: 30 - Services

001-5-2103-31100	Communications	66,029.00		
Budget Notes				
Subject	Description			
Communications	Air Cards, Cell Phones, Primary T1, DSL			
001-5-2103-31400	Professional Services	62,690.00		
Budget Detail				
Description		Units	Price	Amount
Increase-CRIMES Maintenance-approved		1.00	4,500.00	4,500.00
Professional Services		1.00	58,190.00	58,190.00
Budget Notes				
Subject	Description			
Professional Services	Crimes Maintenance InHouse Video Maintenance Ma/Com			

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
001-5-2103-31500	Printing & Publishing	300.00		
Budget Notes				
Subject	Description			
Printing & Publishing	Labels and tags			
001-5-2103-31600	Training & Travel	1,500.00		
Budget Notes				
Subject	Description			
Travel and Training	crisis communication Telecommunications course Training for existing dispatchers All communication personnel have to now be certified by the the state, All personnel need training.			
001-5-2103-31700	Memberships & Dues	900.00		
Budget Notes				
Subject	Description			
Memberships and dues	APCO memebership			
001-5-2103-32400	Laundry	2,369.00		
Budget Notes				
Subject	Description			
Laundry	Uniform cleaning			
001-5-2103-32500	Medical Treatment	1,950.00		
Budget Detail				
Description	Units	Price	Amount	
Increase-Psychological Evaluations-approved	1.00	1,950.00	1,950.00	
001-5-2103-33100	Subscriptions	360.00		
Budget Notes				
Subject	Description			
Subscriptions	program ran by communications			
Total Category: 30 - Services:		136,098.00		
Category: 40 - Repairs				
001-5-2103-41100	Vehicle/Machinery Maintenance	1,374.00		
Budget Notes				
Subject	Description			
Vehicle /Machinery Maintenance	comm vehicle repairs			
001-5-2103-41400	Equipment Maintenance	2,000.00		
Budget Notes				
Subject	Description			
equipment maintenance	communications equipment maintenance			
Total Category: 40 - Repairs:		3,374.00		
Category: 60 - Operating Lease				
001-5-2103-64100	Operating Lease	9,000.00		
Budget Notes				
Subject	Description			
Operating lease	Copier maintenannce			
Total Category: 60 - Operating Lease:		9,000.00		
Total Division: 2103 - Communications:		774,557.00		

Total Budget

Account Number	Account Name			
Division: 2104 - Crim Investigation Div				
Category: 10 - Personnel Services				
001-5-2104-11100	Salaries & Wages	620,276.00		
Budget Detail				
Description				
(1) Sr Officer, (1) Officer		Units	Price	Amount
(2) Corporal		2.00	39,832.00	79,664.00
(2) Senior Officer		2.00	43,680.00	87,360.00
(3) Sr Officer, (1) Officer		2.00	40,456.00	80,912.00
Admin Assistant I		4.00	41,080.00	164,320.00
Crime Scene Specialist		1.00	27,509.00	27,509.00
Lietenant		1.00	39,923.00	39,923.00
Senior Officer		1.00	53,040.00	53,040.00
Senior Officer		1.00	47,840.00	47,840.00
Senior Officer		1.00	39,208.00	39,208.00
Shift Differential		0.00	0.00	500.00
001-5-2104-11200	Overtime	11,509.00		
Budget Detail				
Description				
Overtime		Units	Price	Amount
Overtime Increase-Supplemental Approved		1.00	5,143.00	5,143.00
		1.00	6,366.00	6,366.00
Budget Notes				
Subject	Description			
Overtime	Based on last year's adopted budget			
001-5-2104-11300	Longevity	10,218.00		
Budget Detail				
Description				
(2) Sr Officer, Corporal		Units	Price	Amount
Lieutenant		2.00	624.00	1,248.00
Officer		1.00	1,950.00	1,950.00
Sr Officer		2.00	546.00	1,092.00
Sr Officer, Corporal		3.00	1,014.00	3,042.00
Sr Officer, Officer		2.00	780.00	1,560.00
Sr. Officer		2.00	234.00	468.00
		1.00	858.00	858.00
001-5-2104-11400	Retirement - TMRS	66,889.00		
Budget Detail				
Description				
Based on total salaries		Units	Price	Amount
Overtime Increase-Supplemental Approved		662,520.	0.10	66,252.00
		1.00	637.00	637.00
001-5-2104-11500	FICA	51,170.00		
Budget Detail				
Description				
FICA		Units	Price	Amount
Overtime Increase-Supplemental Approved		1.00	50,683.00	50,683.00
		1.00	487.00	487.00
Budget Notes				
Subject	Description			
Employer FICA Calculation	Total Salaries x rate 7.65%			
001-5-2104-11600	Group Health Insurance	142,234.00		
Budget Detail				
Description				
Admin Fee Only		Units	Price	Amount
Employee Only Coverage		2.00	162.00	324.00
Employee/Children		4.00	6,325.00	25,300.00
Employee/Family coverage		1.00	12,954.00	12,954.00
		8.00	12,957.00	103,656.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
001-5-2104-11700	Workers' Compensation	13,709.00		
	Budget Detail			
	Description	Units	Price	Amount
	Overtime Increase-Supplemental Approved	1.00	92.00	92.00
	Workers' Compensation	1.00	13,617.00	13,617.00
	Budget Notes			
	Subject	Description		
	Workers Comp Calculation	Each EE base salary/100 x rate x Exp Mod .70 x Disc .80		
		5		
001-5-2104-11800	Unemployment Compensation	3,375.00		
	Budget Notes			
	Subject	Description		
	Unemployment Calculation	Based on the 1st \$9,000 of salaries \$9,000 x 15 EE x rate .025		
001-5-2104-11900	Educational Incentive	6,600.00		
	Budget Detail			
	Description	Units	Price	Amount
	(2) Corporal, Officer	3.00	600.00	1,800.00
	(2) Sr Officer	2.00	1,200.00	2,400.00
	Lieutenant	1.00	2,400.00	2,400.00
001-5-2104-12100	Clothing Allowance	9,000.00		
	Budget Detail			
	Description	Units	Price	Amount
	(6) Sr Officer, Lieutenant, (2) Officer, Corporal	10.00	900.00	9,000.00
001-5-2104-12200	Certification Pay	11,280.00		
	Budget Detail			
	Description	Units	Price	Amount
	(3) Sr Officer	3.00	1,560.00	4,680.00
	(3) Sr Officer, Corporal	4.00	624.00	2,496.00
	Corporal	1.00	984.00	984.00
	Lieutenant, Officer	2.00	1,200.00	2,400.00
	Sr Officer, Officer	2.00	360.00	720.00
001-5-2104-12300	Life Insurance	1,056.00		
	Budget Notes			
	Subject	Description		
	Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
		(1) Salary \$47,000		
		(1) Salary \$54,000		
		(4) Salary \$42,000		
		(4) Salary \$40,000		
		(2) Salary \$41,000		
		(2) Salary \$44,000		
		(1) Salary \$28,000		
	Total Category: 10 - Personnel Services:	947,316.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
001-5-2104-21100	Supplies	4,236.00		
Budget Notes				
Subject	Description			
Supplies	Copier Paper			
	File folders			
	Pens			
	Labels			
	Markers			
	Hanging folders			
	Adhesive Notes			
	Staples			
	Paper clips			
	Binder clips			
	Correction tape			
	Gloves			
	Evidence Supplies			
001-5-2104-21200	Uniforms & Personal Wear	5,627.00		
Budget Detail				
Description	Units	Price	Amount	
Increase-SLOT uniforms	1.00	2,850.00	2,850.00	
Increase-Tactical Vest Carriers	1.00	1,077.00	1,077.00	
Uniforms & Personal Wear	1.00	1,700.00	1,700.00	
Budget Notes				
Subject	Description			
Uniforms	Uniforms for Evidence Tech			
	Uniforms for SLOT			
	Vest carriers for Detectives			
001-5-2104-21500	Motor Gas & Oil	20,000.00		
Budget Detail				
Description	Units	Price	Amount	
Based on spending pace	1.00	20,000.00	20,000.00	
001-5-2104-21700	Minor Eq/Furniture	868.00		
Budget Notes				
Subject	Description			
Minor Equipment	Chairs			
	Cameras			
	Paper Shredder			
001-5-2104-22600	Computers & Associated Equip	200.00		
Budget Notes				
Subject	Description			
Computers	Flash Drives			
	CD's			
	Keyboards			
	Mouses			
Total Category: 20 - Supplies:		30,931.00		
Category: 30 - Services				
001-5-2104-31400	Professional Services	0.00		
Budget Notes				
Subject	Description			
Professional Services	Notary Renewals			
	Subpoenas			
001-5-2104-31500	Printing & Publishing	341.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Budget Notes				
Subject	Description			
Printing and Publishing	Prosecution charge report forms business cards			
001-5-2104-31600	Training & Travel	7,500.00		
Budget Notes				
Subject	Description			
Training and Travel	Registration fees Hotel Per Diem			
001-5-2104-32400	Laundry	10,713.00		
Budget Detail				
Description		Units	Price	Amount
Increase-Laundry-supplemental approved Laundry		1.00	6,713.00	6,713.00
		1.00	4,000.00	4,000.00
Budget Notes				
Subject	Description			
Laundry	Laundry services			
001-5-2104-32500	Medical Treatment	10,000.00		
Budget Notes				
Subject	Description			
Medical Treatment	Sexual Assault Exams			
	Total Category: 30 - Services:	28,554.00		
Category: 40 - Repairs				
001-5-2104-41100	Vehicle/Machinery Maintenance	13,700.00		
Budget Notes				
Subject	Description			
Vehicle Maintenance	Tires State Inspection Car wash Batteries			
001-5-2104-41400	Equipment Maintenance	0.00		
	Total Category: 40 - Repairs:	13,700.00		
Category: 60 - Operating Lease				
001-5-2104-64100	Operating Lease	11,000.00		
Budget Notes				
Subject	Description			
Operating Lease	Rental for Copier Additional Images for Copier			
	Total Category: 60 - Operating Lease:	11,000.00		
	Total Division: 2104 - Crim Investigation Div:	1,031,501.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 2105 - Community Services				
Category: 10 - Personnel Services				
001-5-2105-11100	Salaries & Wages	39,308.00		
Budget Detail				
Description				Units Price Amount
	Senior Officer	0.00	0.00	39,208.00
	Shift Differential	0.00	0.00	100.00
001-5-2105-11200	Overtime	625.00		
Budget Notes				
Subject Description				
	Overtime	Based on last year's adopted budget		
001-5-2105-11300	Longevity	234.00		
Budget Detail				
Description				Units Price Amount
	Senior Officer	0.00	0.00	234.00
001-5-2105-11400	Retirement - TMRS	4,116.00		
Budget Detail				
Description				Units Price Amount
	Based on total salaries	41,160.0	0.10	4,116.00
001-5-2105-11500	FICA	3,149.00		
Budget Notes				
Subject Description				
	Employer FICA Calculation	Total Salaries x rate 7.65%		
001-5-2105-11600	Group Health Insurance	12,954.00		
Budget Detail				
Description				Units Price Amount
	Employee/Children Coverage	1.00	12,954.00	12,954.00
001-5-2105-11700	Workers' Compensation	883.00		
Budget Notes				
Subject Description				
	Worker's Comp Calculation	Each EE salary/100 x rate x Exp Mod .70 x Disc .80		
001-5-2105-11800	Unemployment Compensation	225.00		
Budget Notes				
Subject Description				
	Unemployment calculation	Based on 1st \$9,000 in wages \$9,000 x 2 EE x rate .025		
001-5-2105-11900	Educational Incentive	0.00		
001-5-2105-12100	Clothing Allowance	0.00		
001-5-2105-12200	Certification Pay	985.00		
Budget Detail				
Description				Units Price Amount
	Senior Officer	1.00	985.00	985.00
001-5-2105-12300	Life Insurance	68.00		
Budget Notes				
Subject Description				
	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 x rate x 12 Months (1) Salary \$40,000 (1) Salary \$42,000		
Total Category: 10 - Personnel Services:		62,547.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
001-5-2105-21100	Supplies	500.00		
Budget Notes				
Subject		Description		
Supplies		Presentation Materials for Training and Public Presentations. Certificates etc.		
001-5-2105-21200	Uniforms & Personal Wear	200.00		
Budget Notes				
Subject		Description		
Uniforms & Personal Wear		Shirts w/departamental logos for use during presentatio and different types of public events.		
001-5-2105-21500	Motor Gas & Oil	3,500.00		
Budget Detail				
Description		Units	Price	Amount
3% increase on motor oil & gas		1.00	3,500.00	3,500.00
001-5-2105-21700	Minor Eq/Furniture	0.00		
001-5-2105-21800	Guns & Ammunition	10,000.00		
Budget Detail				
Description		Units	Price	Amount
Guns & Ammunition		1.00	7,430.00	7,430.00
Increase-Guns & Ammunitions-approved		1.00	2,570.00	2,570.00
Budget Notes				
Subject		Description		
Guns & Ammunition		Provide Duty Ammo For Officers for handguns, shotguns, and rifles.		
		Semi Annual Qualifications of officers, Officer firearms training.		
		Total Category: 20 - Supplies: 14,200.00		
Category: 30 - Services				
001-5-2105-31600	Training & Travel	1,500.00		
Budget Notes				
Subject		Description		
Training & Travel		Annual TCOLE Conference IPMBA Bicycle train the trainer		
001-5-2105-32300	Utilities	40,000.00		
		Total Category: 30 - Services: 41,500.00		
Category: 40 - Repairs				
001-5-2105-41100	Vehicle/Machinery Maintenance	1,550.00		
Budget Notes				
Subject		Description		
Vehcile/Machinery Maintenance		Tires, wipers, vehicle reapirs for Training Officer.		
001-5-2105-41400	Equipment Maintenance	5,500.00		
Budget Notes				
Subject		Description		
Equipment Maintenance		350KW BACkup Generator Annual Service Contract and assorted repairs.		
		Total Category: 40 - Repairs: 7,050.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
001-5-2105-21100	Supplies	500.00		
Budget Notes				
Subject		Description		
Supplies		Presentation Materials for Training and Public Presentations. Certificates etc.		
001-5-2105-21200	Uniforms & Personal Wear	200.00		
Budget Notes				
Subject		Description		
Uniforms & Personal Wear		Shirts w/departmental logos for use during presentatio and different types of public events.		
001-5-2105-21500	Motor Gas & Oil	3,500.00		
Budget Detail				
Description		Units	Price	Amount
3% increase on motor oil & gas		1.00	3,500.00	3,500.00
001-5-2105-21700	Minor Eq/Furniture	0.00		
001-5-2105-21800	Guns & Ammunition	10,000.00		
Budget Detail				
Description		Units	Price	Amount
Guns & Ammunition		1.00	7,430.00	7,430.00
Increase-Guns & Ammunitions-approved		1.00	2,570.00	2,570.00
Budget Notes				
Subject		Description		
Guns & Ammunition		Provide Duty Ammo For Officers for handguns, shotguns, and rifles.		
		Semi Annual Qualifications of officers, Officer firearms training.		
		Total Category: 20 - Supplies: 14,200.00		
Category: 30 - Services				
001-5-2105-31600	Training & Travel	1,500.00		
Budget Notes				
Subject		Description		
Training & Travel		Annual TCOLE Conference IPMBA Bicycle train the trainer		
001-5-2105-32300	Utilities	40,000.00		
		Total Category: 30 - Services: 41,500.00		
Category: 40 - Repairs				
001-5-2105-41100	Vehicle/Machinery Maintenance	1,550.00		
Budget Notes				
Subject		Description		
Vehcle/Machinery Maintenance		Tires, wipers, vehicle reapirs for Training Officer.		
001-5-2105-41400	Equipment Maintenance	5,500.00		
Budget Notes				
Subject		Description		
Equipment Maintenance		350KW Backup Generator Annual Service Contract and assorted repairs.		
		Total Category: 40 - Repairs: 7,050.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 50 - Maintenance				
001-5-2105-51100	Building Maintenance	45,000.00		
Budget Detail				
Description		Units	Price	Amount
Building Maintenance		1.00	45,000.00	45,000.00
Budget Notes				
Subject	Description			
Building Maintenance	Air Condition Filter Maint. \$4,500			
	Fire & Safety Inspection \$2,000			
	Floor Wax, Bulb Replace etc. 3,240.00			
	Janitorial Contract \$26,400			
	Lawn Service \$12,000			
	Pest Control 3,600			
	Plumbing throughout the year \$1,500			
	Simplex Fire Alarm Maint. \$3,000			
	Total Category: 50 - Maintenance:	<u>45,000.00</u>		
	Total Division: 2105 - Community Services:	<u>170,297.00</u>		
	Total Department : 210 - Police:	<u>-4,835,967.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 220 - Fire				
Division: 2200 - Fire				
001-4-2200-56630	Fire Reports	30.00		
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-30.00	-30.00
001-4-2200-56650	Fire Service	0.00		
001-4-2200-57010	Ambulance Service-Intermedix	700,000.00		
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-700,000.0	-700,000.00
001-4-2200-72029	Salary/Benefits Reimbursement	0.00		
001-4-2200-72030	Donations	0.00		
001-4-2200-75027	Transfer From Fund 027	2,733.00		
001-4-2200-75028	Transfer From Fund 010	651.00		
Category: 10 - Personnel Services				
001-5-2200-11100	Salaries & Wages	1,541,632.00		
Budget Detail				
Description		Units	Price	Amount
(2) New Dispatch position		2.00	24,744.00	49,488.00
(3) Captain		3.00	50,776.00	152,328.00
(3) Lieutenant		3.00	47,850.00	143,550.00
(6) Engineer		6.00	46,708.00	280,248.00
(7) Firefighter, (11) FF/Paramedic		18.00	41,002.00	738,036.00
Admin Asst II		0.00	0.00	29,916.00
Fire Chief		0.00	0.00	82,760.00
Fire Marshall		0.00	0.00	53,306.00
Temp Assignment		0.00	0.00	12,000.00
001-5-2200-11200	Overtime	230,000.00		
Budget Detail				
Description		Units	Price	Amount
Overtime		1.00	215,000.00	215,000.00
Overtime Increase-Supplemental Approved		1.00	15,000.00	15,000.00
Budget Notes				
Subject	Description			
Overtime	Based on last year's adopted budget			
001-5-2200-11220	Overtime-FLSA Contract	57,162.00		
Budget Notes				
Subject	Description			
Overtime - FLSA	Based on last year's adopted budget			
001-5-2200-11250	Overtime-Holiday Buy Back	0.00		
Budget Notes				
Subject	Description			
Overtime - Holiday Buy Back	Based on last year's adopted budget			
001-5-2200-11300	Longevity	20,400.00		
001-5-2200-11400	Retirement - TMRS	194,476.00		
Budget Detail				
Description		Units	Price	Amount
Retirement		1.00	194,476.00	194,476.00
Budget Notes				
Subject	Description			
Retirement Calculation	Total Salaries x rate 10%			
001-5-2200-11420	Retirement TMRS - FLSA	0.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
001-5-2200-11450	Retirement TMRS-HolidayBuyBack		0.00	
001-5-2200-11500	FICA		149,080.00	
Budget Detail				
	Description	Units	Price	Amount
	FICA	1.00	149,080.00	149,080.00
Budget Notes				
	Subject	Description		
	Employer FICA Calculation	Total salaries x rate 7.65%		
001-5-2200-11520	FICA - FLSA		0.00	
001-5-2200-11550	FICA - Holiday Buy Back		0.00	
001-5-2200-11600	Group Health Insurance		354,463.00	
Budget Detail				
	Description	Units	Price	Amount
	Admin Fees	1.00	162.00	162.00
	Employee Only Coverage	13.00	6,325.00	82,225.00
	Employee/Children Coverage	4.00	12,954.00	51,816.00
	Employee/Family Coverage	14.00	12,957.00	181,398.00
	Employee/Spouse Coverage	3.00	12,954.00	38,862.00
001-5-2200-11700	Workers' Compensation		33,788.00	
Budget Detail				
	Description	Units	Price	Amount
	Workers' Comp	1.00	33,788.00	33,788.00
Budget Notes				
	Subject	Description		
	Workers Comp Calculation	Each Salary/100 x rate x Exp Modifier .70 x Disc .80		
001-5-2200-11800	Unemployment Compensation		7,875.00	
Budget Notes				
	Subject	Description		
	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 33 EE x rate .025		
001-5-2200-11900	Educational Incentive		1,803.00	
Budget Detail				
	Description	Units	Price	Amount
	FF/Paramedic	3.00	601.00	1,803.00
001-5-2200-12200	Certification Pay		97,784.00	
001-5-2200-12300	Life Insurance		2,569.00	
Budget Notes				
	Subject	Description		
	Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:			2,691,032.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
001-5-2200-21100	Supplies	16,430.00		
Budget Detail				
	Description	Units	Price	Amount
	Air Fresheners	3.00	55.00	165.00
	Bleach	4.00	21.00	84.00
	Cleaner, All Purpose	6.00	45.00	270.00
	Cleaner, Toilet Bowl	4.00	60.00	240.00
	Cleaner, Wood, Pledge	12.00	10.00	120.00
	Copier/Printer copy charges	1.00	500.00	500.00
	Detergent, Extractor, Spartan	1.00	100.00	100.00
	Detergent, Laundry, For Uniforms PPE	30.00	20.00	600.00
	Fire Prevention Materials	1.00	1,000.00	1,000.00
	Flags, USA, Texas	10.00	35.00	350.00
	Garden Hose	1.00	35.00	35.00
	General Office Supplies	1.00	5,000.00	5,000.00
	Hand Cleaner	12.00	8.00	96.00
	Light Bulbs	1.00	500.00	500.00
	Mop Heads	20.00	20.00	400.00
	Paper Products	1.00	3,000.00	3,000.00
	Pine Oil	10.00	37.00	370.00
	Soap, Dish, Liquid	12.00	50.00	600.00
	Soap, Dishwasher	12.00	50.00	600.00
	Soap, Hand, Liquid Antibacterial	30.00	8.00	240.00
	Sprinkler Heads, Replacements	4.00	25.00	100.00
	Toilet Tissue	12.00	85.00	1,020.00
	Towels, Paper	12.00	40.00	480.00
	Trash Bags, 15 Gal	20.00	10.00	200.00
	Trash Bags, 33 Gal	20.00	18.00	360.00
001-5-2200-21110	Employee Recognition Supplies	0.00		
001-5-2200-21200	Uniforms & Personal Wear	52,881.00		
Budget Detail				
	Description	Units	Price	Amount
	Increase to core for uniforms	0.00	0.00	23,326.00
	PPE-Glasses, Safety	30.00	6.00	180.00
	PPE-Goggles and Retaining System	6.00	50.00	300.00
	PPE-Helmet Magnets, top/bottom pair	10.00	5.00	50.00
	PPE-Numbers, Reflective, for Helmet Magnets	20.00	2.00	40.00
	PPE-Personal Floatation Devices (PFD)	2.00	140.00	280.00
	PPE-Structure Boots, Pull On	6.00	300.00	1,800.00
	PPE-Structure Bunker Coat/Pants	5.00	2,200.00	11,000.00
	PPE-Structure Gloves, NFPA, pair	20.00	50.00	1,000.00
	PPE-Structure Helmet	6.00	200.00	1,200.00
	PPE-Structure Hood, Nomex	10.00	30.00	300.00
	PPE-Suspenders, for Bunker Pants	10.00	23.00	230.00
	PPE-Wildland EMS Boots, Station Wear	6.00	200.00	1,200.00
	PPE-Wildland Gloves	10.00	20.00	200.00
	Safety Vests	5.00	30.00	150.00
	Station Wear, Pants, Nomex, Full Cut, Normal Sizes	40.00	92.00	3,680.00
	Station Wear, Pants, Nomex, Larger Sizes	10.00	115.00	1,150.00
	Station Wear, Pants, Nomex, Reg Cut Norm Sizes	1.00	86.00	86.00
	Station Wear, Pants, Nomex, Rescue Pant, Navy Blue	19.00	143.00	2,717.00
	T-Shirts LS, Cotton, w KFD Logo, S-XL	52.00	13.00	676.00
	T-Shirts LS, Cotton, w KFD Logo, XXL+	24.00	15.00	360.00
	T-Shirts SS, Cotton, w KFD Logo, S-XL	114.00	10.00	1,140.00
	T-Shirts SS, Cotton, w KFD Logo, XXL+	68.00	12.00	816.00
	Uniform and PPE Accessories	1.00	1,000.00	1,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
001-5-2200-21400	Chemicals	3,800.00		
Budget Detail				
	Description	Units	Price	Amount
	Class A Foam	40.00	80.00	3,200.00
	Medical Oxygen	1.00	600.00	600.00
001-5-2200-21500	Motor Gas & Oil	30,000.00		
Budget Detail				
	Description	Units	Price	Amount
	Based on spending pace	1.00	30,000.00	30,000.00
001-5-2200-21700	Minor Eq/Furniture	22,990.00		
Budget Detail				
	Description	Units	Price	Amount
	Accountability Passport Cards	5.00	8.00	40.00
	Accountability Tags, Individual FF	10.00	2.50	25.00
	Adapter, Bell Reducer, 2-1/2" to 1-1/2"	2.00	100.00	200.00
	Cups, Plastic Tumbler, Heavy Duty, FS1, FS2	2.00	40.00	80.00
	Electrical Connection Boxes, GFCI, NFPA, Waterproof	1.00	300.00	300.00
	Electrical Cords, NFPA, Waterproof	1.00	500.00	500.00
	Exercise Equipment	1.00	800.00	800.00
	Fire Hose-1", Wildland, Single Jacket	1.00	750.00	750.00
	Fire Hose-1-3/4" with 1-1/2" couplings, Dbl Jacket	6.00	180.00	1,080.00
	Flashlights, FF PPE	5.00	120.00	600.00
	Headsets, Dispatchers	4.00	350.00	1,400.00
	Hydrostatic Tester for Bunker Advanced Inspection	1.00	1,350.00	1,350.00
	Increase to Core	0.00	0.00	6,750.00
	Keys	20.00	2.00	40.00
	Miscellaneous Minor Equipment and Tools	1.00	1,000.00	1,000.00
	Nozzle, 1", TFT, Adjustable Fog	3.00	700.00	2,100.00
	Nozzle, 1-1/2", TFT, Adjustable Fog	3.00	1,000.00	3,000.00
	Office Furniture	1.00	1,000.00	1,000.00
	Plates, Heavy Duty Platter, FS1, FS2	1.00	150.00	150.00
	Portable Radio Lapel Microphones	5.00	140.00	700.00
	Power Backup Supply, UPS for Computers	2.00	500.00	1,000.00
	Water Rescue Whistles	25.00	5.00	125.00
001-5-2200-21800	Guns & Ammunition	100.00		
001-5-2200-22400	Medical Supplies	61,199.00		
Budget Detail				
	Description	Units	Price	Amount
	Increased Core	0.00	0.00	8,700.00
	Medical Supplies	1.00	52,499.00	52,499.00
001-5-2200-22600	Computers & Associated Equip	0.00		
		Total Category: 20 - Supplies:	187,400.00	
Category: 30 - Services				
001-5-2200-31100	Communications	35,700.00		
Budget Detail				
	Description	Units	Price	Amount
	Cell Phone and Wireless Service, Verizon Wireless	1.00	9,000.00	9,000.00
	Internet Service, CMA NewWave Comm	1.00	12,000.00	12,000.00
	Phone and Internet Repairs	1.00	1,500.00	1,500.00
	Phone Service, AT&T	1.00	12,200.00	12,200.00
	VOIP Phone Service Contract, Richline, Shoretel	1.00	1,000.00	1,000.00
001-5-2200-31300	Postage & Freight	250.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
	Budget Detail			
	Description			
	Postage and Freight	1.00	250.00	250.00
001-5-2200-31400	Professional Services			38,000.00
	Budget Detail			
	Description			
	Medical Director Contract	1.00	12,000.00	12,000.00
	Medical Waste Disposal Contract	1.00	2,000.00	2,000.00
	Policy Training Consultant	0.00	0.00	24,000.00
001-5-2200-31451	Prof Srv-Amb - Intermedix			16,000.00
001-5-2200-31500	Printing & Publishing			1,000.00
	Budget Detail			
	Description			
	Printing and Publishing	1.00	1,000.00	1,000.00
001-5-2200-31600	Training & Travel			43,240.00
	Budget Detail			
	Description			
	Certifications, TCFP Fire	1.00	4,000.00	4,000.00
	Certifications, TDSHS EMS	1.00	2,000.00	2,000.00
	Exams, Entrance Hiring, Written	20.00	25.00	500.00
	Exams, Promotional, Written	3.00	1,500.00	4,500.00
	Increased Core	0.00	0.00	16,700.00
	Training Conference, TX Fire Chief	1.00	1,500.00	1,500.00
	Training Conference, TX Fire Investigator	1.00	1,500.00	1,500.00
	Training Conferency, TX EMS	1.00	1,250.00	1,250.00
	Training, Driver Operator, Online, 2 Day Class	3.00	1,270.00	3,810.00
	Training, EMS, ITLS, PALS, ACLS	1.00	2,500.00	2,500.00
	Training, ICS, NWCG, TIFMAS	1.00	2,500.00	2,500.00
	Training, Online, CE Solutions	6.00	80.00	480.00
	Training, Tech Rescue, ConSpace, Ropes, SW, Trench	1.00	2,000.00	2,000.00
001-5-2200-31700	Memberships & Dues			730.00
	Budget Detail			
	Description			
	Membership-CBRAC	1.00	250.00	250.00
	Membership-IAFC Assoc	1.00	210.00	210.00
	Membership-TX Fire Chief Assoc	1.00	150.00	150.00
	Notary Public License Fees	1.00	120.00	120.00
001-5-2200-31800	Equipment Rent			3,540.00
	Budget Detail			
	Description			
	Copier/Printer Lease	1.00	3,300.00	3,300.00
	Pager Service, USA Mobility	4.00	60.00	240.00
001-5-2200-31900	Catering			3,250.00
	Budget Detail			
	Description			
	Catering	1.00	2,500.00	2,500.00
	Catering FC Assoc Meetings	1.00	750.00	750.00
001-5-2200-32300	Utilities			28,000.00
001-5-2200-32400	Laundry			1,000.00
	Budget Detail			
	Description			
	Laundry Services Contract-Dry Cleaners	1.00	1,000.00	1,000.00
001-5-2200-32500	Medical Treatment			2,100.00

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
Budget Detail				
Description		Units	Price	Amount
	Psychological Exams for New Hires	6.00	350.00	2,100.00
001-5-2200-33100	Subscriptions		150.00	
Budget Detail				
Description		Units	Price	Amount
	Subscription-Fire Chief Magazine	1.00	30.00	30.00
	Subscription-Fire Engineering	2.00	30.00	60.00
	Subscription-Firehouse Magazine	2.00	30.00	60.00
Total Category: 30 - Services:			172,960.00	
Category: 40 - Repairs				
001-5-2200-41100	Vehicle/Machinery Maintenance		23,940.00	
Budget Detail				
Description		Units	Price	Amount
	AC Service for Apparatus	1.00	500.00	500.00
	Fire Extinguisher Inspection, Annual	1.00	200.00	200.00
	Increased Core	0.00	0.00	4,140.00
	Number Holders and Plates for Apparatus	1.00	1,000.00	1,000.00
	Reflective Chevrons for Apparatus	1.00	2,000.00	2,000.00
	Reflective Numbers for Apparatus	32.00	10.00	320.00
	Tires	20.00	250.00	5,000.00
	Vehicle Inspections, Annual	13.00	60.00	780.00
	Vehicle Machinery Repairs	1.00	10,000.00	10,000.00
001-5-2200-41400	Equipment Maintenance		16,650.00	
Budget Detail				
Description		Units	Price	Amount
	Aerial Ladder Testing, Annual	1.00	1,000.00	1,000.00
	Breathing Air System Air Testing, Quarterly	4.00	250.00	1,000.00
	Breathing Air System Inspection and Testing, Annual	1.00	1,700.00	1,700.00
	EKG Monitor Maintenance, Physio Control, Annual	1.00	1,100.00	1,100.00
	EKG Monitor Maintenance, Zoll, Annual	1.00	1,000.00	1,000.00
	Equipment Repairs	1.00	2,000.00	2,000.00
	Fire Extinguisher Repairs and Hydrostatic Tests	1.00	200.00	200.00
	Fire Extinguisher, Annual Inspection, Facilities	1.00	400.00	400.00
	Fire Pump Testing, E1, E2, T1, Annual	1.00	1,500.00	1,500.00
	Ladder Testing, Ground Ladders, Annual	1.00	1,500.00	1,500.00
	Rescue Tool Maintenance, Annual	3.00	250.00	750.00
	SCBA Fit Testing and Equip Inspection, Annual	1.00	4,500.00	4,500.00
Total Category: 40 - Repairs:			40,590.00	
Category: 50 - Maintenance				
001-5-2200-51100	Building Maintenance		24,450.00	
Budget Detail				
Description		Units	Price	Amount
	Air Conditioning Maintenance Contract	1.00	2,000.00	2,000.00
	Bay Door Maintenance Contract, Hub City	1.00	1,320.00	1,320.00
	Door Buzzers	2.00	250.00	500.00
	Facility Repairs	1.00	13,700.00	13,700.00
	Generator Maintenance Contract	1.00	1,280.00	1,280.00
	Increase to core	0.00	0.00	3,100.00
	Landscaping, FS2	1.00	1,000.00	1,000.00
	Oven Fire Hood Inspection, Annual	1.00	150.00	150.00
	Pest Control Service	1.00	600.00	600.00
	Stairwell Skid Protection	2.00	400.00	800.00
Total Category: 50 - Maintenance:			24,450.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Category: 60 - Operating Lease		
001-5-2200-64100	Operating Lease	35,235.00
Budget Notes		
Subject		
Operating Lease	Description	
	Payment 7 of 7 on 2 Ambulances-Maturity Date 12/14/2014	
	Copier Lease	
	Total Category: 60 - Operating Lease:	<u>35,235.00</u>
Category: 95 - Prior Yr Adjustments		
001-5-2200-95000	Bad Debt	0.00
	Total Category: 95 - Prior Yr Adjustments:	<u>0.00</u>
	Total Division: 2200 - Fire:	<u>-2,448,253.00</u>
	Total Department : 220 - Fire:	<u>-2,448,253.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number Account Name
 Department : 225 - Volunteer Fire
 Division: 2250 - Volunteer Fire
 Category: 10 - Personnel Services

001-5-2250-11100	Salaries & Wages	5,000.00
001-5-2250-11500	FICA	1,178.00
001-5-2250-11800	Unemployment Compensation	225.00
001-5-2250-17600	Volun-Workers' Comp	1,200.00
001-5-2250-17700	Volun-Retirement	10,400.00
	Total Category: 10 - Personnel Services:	18,003.00

Category: 20 - Supplies

001-5-2250-21100	Supplies	10,000.00
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Budget Notes

Subject	Description
Supplies	Office supplies-paper, ink, pens, binders for new members Cleaning supplies

001-5-2250-21200	Uniforms & Personal Wear	29,000.00
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Budget Notes

Subject	Description
Uniforms and Personal Wear	Gear for new volunteers Uniform dress shirts Badges Wildland gear for new members

001-5-2250-21500	Motor Gas & Oil	500.00
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Budget Detail

Description	Units	Price	Amount
3% increase on motor oil & gas	1.00	500.00	500.00

Budget Notes

Subject	Description
Motor Oil & Gas	For 2 vehicles

001-5-2250-21700	Minor Eq/Furniture	3,000.00
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Budget Notes

Subject	Description
Minor Eq/Furniture	Possible new Desk and Shelf for Volunteer Fire Chief

001-5-2250-22400	Medical Supplies	1,500.00
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001-5-2250-22600	Computers & Associated Equip	0.00
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Total Category: 20 - Supplies: 44,000.00

Category: 30 - Services

001-5-2250-31100	Communications	10,000.00
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Budget Notes

Subject	Description
Communications	Radios, Phone Bills, Cable

001-5-2250-31300	Postage & Freight	600.00
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001-5-2250-31437	ProfServices-Fire Calls/Drills	0.00
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001-5-2250-31470	Prof Svcs - Audit Services	0.00
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001-5-2250-31600	Training & Travel	10,000.00
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Budget Notes

Subject	Description
Training & Travel	SFFMA Convention Firefighter I Training EMT Training

001-5-2250-31700	Memberships & Dues	1,200.00
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Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Budget Notes		
Subject	Description	
Membership & Dues	State Fireman and Fire Marshall Association Dues	
001-5-2250-31800	Equipment Rent	6,100.00
Budget Notes		
Subject	Description	
Equipment Rental	Pager Bills	
001-5-2250-32300	Utilities	5,300.00
001-5-2250-32500	Medical Treatment	1,000.00
Budget Notes		
Subject	Description	
Medical Treatment	Physicals for new members	
001-5-2250-32900	Volunteer Fire	0.00
Budget Notes		
Subject	Description	
Volunteer Fire	Volunteer Fire Imprest Account	
	Total Category: 30 - Services:	34,200.00
Category: 40 - Repairs		
001-5-2250-41100	Vehicle/Machinery Maintenance	5,081.00
Budget Notes		
Subject	Description	
Vehicle/Machinery	Repair on Engine 1-ignition switch Vehicle 1-graphics and lights	
001-5-2250-41400	Equipment Maintenance	0.00
	Total Category: 40 - Repairs:	5,081.00
Category: 50 - Maintenance		
001-5-2250-51100	Building Maintenance	7,269.00
Budget Notes		
Subject	Description	
Building Maintenance	Repair/replace inside ceiling tiles Yard repairs Drainage repairs	
	Total Category: 50 - Maintenance:	7,269.00
	Total Division: 2250 - Volunteer Fire:	108,553.00
	Total Department : 225 - Volunteer Fire:	108,553.00

Account Number	Account Name	Total Budget		
Department : 300 - Public Works Admn-GF				
Division: 3000 - Public Works Admn-GF				
Category: 10 - Personnel Services				
001-5-3000-11100	Salaries & Wages	45,328.00		
Budget Detail				
Description				
	Admin Asst I (50% Cost)	0.00	0.00	14,177.00
	Asst PW Director (50% cost)	0.00	0.00	31,151.00
001-5-3000-11200	Overtime	67.00		
Budget Notes				
Subject				
Description				
	Overtime	Based on last year's adopted budget Amount is 50% of budget		
001-5-3000-11400	Retirement - TMRS	4,720.00		
Budget Detail				
Description				
	Based on total salaries @ 50%	47,200.0	0.10	4,720.00
001-5-3000-11500	FICA	3,611.00		
Budget Notes				
Subject				
Description				
	Employer FICA Calculation	Total Salaries x 7.65%		
001-5-3000-11600	Group Health Insurance	9,641.00		
Budget Detail				
Description				
	Employee Only Coverage @ 50%	1.00	3,162.00	3,162.00
	Employee/Family Coverage @ 50%	1.00	6,479.00	6,479.00
001-5-3000-11700	Workers' Compensation	119.00		
Budget Notes				
Subject				
Description				
	Workers Comp Calculation	Each Salary/100 x rate x Exp Mod .70 x Disc .80 Calculated at 50%		
001-5-3000-11800	Unemployment Compensation	225.00		
Budget Notes				
Subject				
Description				
	Unemployment Calculation	Based on 1st \$9,000 of wages @ 50% = \$4,500 \$4,500 x 2 EE x rate .025		
001-5-3000-12000	Car Allowance	1,800.00		
001-5-3000-12300	Life Insurance	76.00		
Budget Notes				
Subject				
Description				
	Life Insurance calculation	Maximum coverage = \$60,000 @ 50% = \$30,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		65,587.00		
Category: 20 - Supplies				
001-5-3000-21100	Supplies	815.00		
Budget Detail				
Description				
	paper/office supplies	1.00	815.00	815.00
001-5-3000-21200	Uniforms & Personal Wear	50.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Budget Detail				
Description				
PPE		1.00	50.00	50.00
001-5-3000-21700	Minor Eq/Furniture		500.00	
Budget Detail				
Description		Units	Price	Amount
chairs		2.00	250.00	500.00
001-5-3000-22400	Medical Supplies		30.00	
Budget Detail				
Description		Units	Price	Amount
firstaid kit		1.00	30.00	30.00
001-5-3000-22600	Computers & Associated Equip		0.00	
	Total Category: 20 - Supplies:		1,395.00	
Category: 30 - Services				
001-5-3000-31100	Communications		1,200.00	
Budget Detail				
Description		Units	Price	Amount
1-cell/1-air card		1.00	1,200.00	1,200.00
001-5-3000-31400	Professional Services		0.00	
001-5-3000-31500	Printing & Publishing		0.00	
001-5-3000-31600	Training & Travel		1,500.00	
Budget Detail				
Description		Units	Price	Amount
CEU classes/ TML Conference		1.00	300.00	300.00
TCEQ Conference		1.00	600.00	600.00
water/wastewater/landfill conf.		1.00	600.00	600.00
001-5-3000-31700	Memberships & Dues		250.00	
Budget Detail				
Description		Units	Price	Amount
TWUA/APWA		1.00	250.00	250.00
001-5-3000-31800	Equipment Rent		0.00	
001-5-3000-31900	Catering		785.00	
Budget Detail				
Description		Units	Price	Amount
coffee/supplies		1.00	600.00	600.00
food & drinks for meetings		1.00	185.00	185.00
001-5-3000-32400	Laundry		275.00	
Budget Detail				
Description		Units	Price	Amount
uniform service		1.00	275.00	275.00
001-5-3000-33100	Subscriptions		30.00	
Budget Detail				
Description		Units	Price	Amount
Kingsville record		1.00	30.00	30.00
	Total Category: 30 - Services:		4,040.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 50 - Maintenance				
001-5-3000-51100	Building Maintenance			8,400.00
Budget Detail				
Description		Units	Price	Amount
cleaning service		12.00	700.00	8,400.00
Total Category: 50 - Maintenance:			8,400.00	
Total Division: 3000 - Public Works Admn-GF:			79,422.00	
Total Department : 300 - Public Works Admn-GF:			79,422.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Department : 301 - Engineering				
Division: 3010 - Engineering				
Category: 10 - Personnel Services				
001-5-3010-11100	Salaries & Wages			87,679.00
Budget Detail				
Description				
	Engineer Assistant (50% Cost)	Units	Price	Amount
	PT Engineering Tech (50% Cost)	0.00	0.00	21,788.00
	PT GIS Technician (50% cost)	0.00	0.00	6,397.00
	PW Director/City Engineer (50% cost)	2.00	6,397.00	12,794.00
		0.00	0.00	46,700.00
001-5-3010-11200	Overtime			500.00
Budget Detail				
Description				
	Overtime Increase-Supplemental Approved	Units	Price	Amount
		1.00	500.00	500.00
001-5-3010-11400	Retirement - TMRS			7,079.00
Budget Detail				
Description				
	Based on total salaries - non PT postions	Units	Price	Amount
	Overtime Increase-Supplemental Approved	70,290.0	0.10	7,029.00
		1.00	50.00	50.00
001-5-3010-11500	FICA			6,884.00
Budget Detail				
Description				
	FICA	Units	Price	Amount
	Overtime Increase-Supplemental Approved	1.00	6,846.00	6,846.00
		1.00	38.00	38.00
Budget Notes				
Subject		Description		
Employer FICA Calculation		Total Salaries \$88,182.40 x rate 7.65%		
001-5-3010-11600	Group Health Insurance			9,479.00
Budget Detail				
Description				
	Employee Only coverage (50% Cost)	Units	Price	Amount
	Employee/Family coverage (50% cost)	0.00	0.00	3,081.00
		0.00	0.00	6,398.00
001-5-3010-11700	Workers' Compensation			423.00
Budget Detail				
Description				
	Overtime Increase-Supplemental Approved	Units	Price	Amount
	Workers' Comp	1.00	2.00	2.00
		1.00	421.00	421.00
Budget Notes				
Subject		Description		
Workers Comp Calculation		Total Salary/100 x rate x Exp Mod .70 x Disc .80		
		Total Salaries \$88,182.40 @ rate .84		
001-5-3010-11800	Unemployment Compensation			563.00
Budget Notes				
Subject		Description		
Unemployment calculation		Based on 1st \$9,000 of wages @ 50% = \$4,500		
		\$4,500 x 5 EE x rate .025		
001-5-3010-12000	Car Allowance			1,800.00
001-5-3010-12300	Life Insurance			88.00

Total Budget

Account Number	Account Name	
Budget Notes		
Subject	Description	
Life Insurance Calculation	Maximum Coverage = \$60,000 @ 50% = \$30,000 Salary is rounded up to nearest \$1,000 x rate .00014 x 12 months	
	Salary \$30,000 Salary \$22,000	
	PT EE are not eligible	
	Total Category: 10 - Personnel Services:	114,495.00

Category: 20 - Supplies

001-5-3010-21100	Supplies	750.00
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Budget Notes	
Subject	Description
Supplies	Office Supplies Drafting Supplies

001-5-3010-21200	Uniforms & Personal Wear	200.00
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Budget Notes	
Subject	Description
Uniforms and Personal Wear	Hard Hats Work Boots

001-5-3010-21500	Motor Gas & Oil	800.00
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Budget Detail				
Description	Units	Price	Amount	
Based on spending pace	1.00	800.00	800.00	

Budget Notes	
Subject	Description
Motor Gas and Oil	Fuel for 2 vehicles

001-5-3010-21700	Minor Eq/Furniture	950.00
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Budget Notes	
Subject	Description
Minor Equipment and Furniture	Tools for Engineering Equipment and Surveying Equipment

001-5-3010-22400	Medical Supplies	25.00
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Budget Notes	
Subject	Description
Medical Supplies	First Aid Kit

001-5-3010-22500	Educational Materials/Supplies	100.00
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Budget Notes	
Subject	Description
Educational Material	Engineering Manuals

001-5-3010-22600	Computers & Associated Equip	0.00
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Budget Notes	
Subject	Description
Computer and Associated Supplies	Cords and cables for Surveyor and Copier

Total Category: 20 - Supplies:	2,825.00
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Category: 30 - Services

001-5-3010-31100	Communications	1,050.00
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Budget Notes	
Subject	Description
Communications	Cell Phones Radios

001-5-3010-31300	Postage & Freight	26.00
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Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Budget Notes		
Subject	Description	
Postage and Freight	Postage for State Reports	
001-5-3010-31400	Professional Services	1,000.00
Budget Notes		
Subject	Description	
Professional Services	Surveying and Engineering Service for streets, new developments and Special Projects	
001-5-3010-31425	Prof. Services-GPS	546.00
Budget Notes		
Subject	Description	
Professional Services	GPS	
001-5-3010-31500	Printing & Publishing	250.00
Budget Notes		
Subject	Description	
Printing and Publishing	Engineering Paper and Rolls for Plan Sheets	
001-5-3010-31600	Training & Travel	2,000.00
Budget Notes		
Subject	Description	
Training and Travel	Professional Development Hours Technical Seminars and Conferences (TML, Flood Plan Manager)	
001-5-3010-31700	Memberships & Dues	500.00
Budget Notes		
Subject	Description	
Membership and Dues	TML Texas Flood Plain Assoc. ASCE APWA	
001-5-3010-31800	Equipment Rent	500.00
Budget Notes		
Subject	Description	
Equipment Rental	Metal Dectectors Survey Equipment	
001-5-3010-33100	Subscriptions	0.00
	Total Category: 30 - Services:	5,872.00
Category: 40 - Repairs		
001-5-3010-41100	Vehicle/Machinery Maintenance	500.00
Budget Notes		
Subject	Description	
Vehicle Maintenance	Maintenance for 2 vehicles	
001-5-3010-41400	Equipment Maintenance	20.00
Budget Notes		
Subject	Description	
Equipment Maintenance	Maintenace on Survey Equipment	
	Total Category: 40 - Repairs:	520.00
	Total Division: 3010 - Engineering:	123,712.00
	Total Department : 301 - Engineering:	123,712.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 302 - Service Center				
Division: 3020 - Service Center				
Category: 20 - Supplies				
001-5-3020-21100	Supplies	3,250.00		
Budget Detail				
Description				
Janitorial cleaning supplies		Units	Price	Amount
		1.00	3,250.00	3,250.00
001-5-3020-21200	Uniforms & Personal Wear	250.00		
Budget Detail				
Description				
Community service PPE		Units	Price	Amount
		1.00	250.00	250.00
001-5-3020-21400	Chemicals	1,200.00		
Budget Detail				
Description				
PAINT		Units	Price	Amount
		1.00	1,000.00	1,000.00
WEED SPRAY		1.00	200.00	200.00
001-5-3020-21700	Minor Eq/Furniture	1,475.00		
Budget Detail				
Description				
chair for safty meeting		Units	Price	Amount
		1.00	1,475.00	1,475.00
001-5-3020-22600	Computers & Associated Equip	350.00		
Budget Detail				
Description				
fireall software		Units	Price	Amount
		1.00	350.00	350.00
Total Category: 20 - Supplies:		6,525.00		
Category: 30 - Services				
001-5-3020-31100	Communications	2,450.00		
Budget Detail				
Description				
long distance		Units	Price	Amount
		1.00	2,450.00	2,450.00
001-5-3020-31400	Professional Services	10,200.00		
Budget Detail				
Description				
Addtl-SW Pollution Prev Plan		Units	Price	Amount
		1.00	8,000.00	8,000.00
Applied Petroleum Technology		1.00	1,200.00	1,200.00
Pest Control		1.00	352.00	352.00
Rodent Control		1.00	648.00	648.00
001-5-3020-31800	Equipment Rent	0.00		
001-5-3020-32300	Utilities	29,000.00		
001-5-3020-32400	Laundry	0.00		
Total Category: 30 - Services:		41,650.00		
Category: 40 - Repairs				
001-5-3020-41400	Equipment Maintenance	1,700.00		
Budget Detail				
Description				
Ice machine/fuel pump/copier		Units	Price	Amount
		1.00	1,700.00	1,700.00
Total Category: 40 - Repairs:		1,700.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 50 - Maintenance				
001-5-3020-51100	Building Maintenance	15,305.00		
Budget Detail				
Description		Units	Price	Amount
Applied Petroleum Technologies		4.00	300.00	1,200.00
Brit Star service		12.00	100.00	1,200.00
Building/Plumbing Repair		1.00	3,800.00	3,800.00
CM Approved Supplement Req		1.00	4,285.00	4,285.00
electrical wire for welding shop		1.00	3,000.00	3,000.00
Hicks & Co pest control		4.00	80.00	320.00
Kingsville Pest Control		12.00	125.00	1,500.00
Total Category: 50 - Maintenance:		15,305.00		
Category: 60 - Operating Lease				
001-5-3020-64100	Operating Lease	3,000.00		
Budget Detail				
Description		Units	Price	Amount
copier		1.00	3,000.00	3,000.00
Total Category: 60 - Operating Lease:		3,000.00		
Category: 70 - Capital Outlay				
001-5-3020-71200	Machinery/Equipment	0.00		
Total Category: 70 - Capital Outlay:		0.00		
Total Division: 3020 - Service Center:		68,180.00		
Total Department : 302 - Service Center:		68,180.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 303 - Garage				
Division: 3030 - Garage				
Category: 10 - Personnel Services				
001-5-3030-11100	Salaries & Wages	238,837.00		
Budget Detail				
Description				
Equip Service Worker		Units	Price	Amount
		0.00	0.00	20,218.00
Garage Supervisor		0.00	0.00	43,111.00
Inventory Clerk		0.00	0.00	27,699.00
Maintenance Tech		1.00	29,916.00	29,916.00
Maintenance Tech		3.00	29,051.00	87,153.00
Welder/Fabricator		0.00	0.00	30,740.00
001-5-3030-11200	Overtime	10,909.00		
Budget Notes				
Subject		Description		
Overtime		Based on last year's adopted budget		
001-5-3030-11400	Retirement - TMRS	24,975.00		
Budget Detail				
Description				
Based on total salaries		Units	Price	Amount
		249,750.	0.10	24,975.00
001-5-3030-11500	FICA	19,106.00		
Budget Notes				
Subject		Description		
Employer FICA Calculation		Total Salaries x rate 7.65%		
001-5-3030-11600	Group Health Insurance	90,384.00		
Budget Detail				
Description				
Employee Only Coverage		Units	Price	Amount
		2.00	6,324.00	12,648.00
Employee/Children		1.00	12,954.00	12,954.00
Employee/Family Coverage		4.00	12,957.00	51,828.00
Employee/Spouse Coverage		1.00	12,954.00	12,954.00
001-5-3030-11700	Workers' Compensation	7,330.00		
Budget Notes				
Subject		Description		
Workers Comp Calculation		Each EE salary/100 x rate \$5.48 x Exp Mod .70 x Disc .80		
001-5-3030-11800	Unemployment Compensation	1,800.00		
Budget Notes				
Subject		Description		
Unemployment Calculation		Based on 1st \$9,000 of wages \$9,000 x 8 EE x rate .025		
001-5-3030-12300	Life Insurance	410.00		
Budget Notes				
Subject		Description		
Life Insurance Calculation		Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
		Total Salaries \$238,000		
		Total Category: 10 - Personnel Services: 393,751.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
001-5-3030-21100	Supplies	1,846.00		
	Budget Detail			
	Description	Units	Price	Amount
	paper/misc supplies	1.00	846.00	846.00
	welding supplies	1.00	1,000.00	1,000.00
001-5-3030-21200	Uniforms & Personal Wear	595.00		
	Budget Detail			
	Description	Units	Price	Amount
	PPE	1.00	595.00	595.00
001-5-3030-21400	Chemicals	700.00		
	Budget Detail			
	Description	Units	Price	Amount
	oxygen/acetylene	1.00	700.00	700.00
001-5-3030-21500	Motor Gas & Oil	8,000.00		
	Budget Detail			
	Description	Units	Price	Amount
	Based on spending pace	1.00	8,000.00	8,000.00
001-5-3030-21700	Minor Eq/Furniture	6,350.00		
	Budget Detail			
	Description	Units	Price	Amount
	12 ton jacks	1.00	1,980.00	1,980.00
	air tools/tools	1.00	2,390.00	2,390.00
	TIG welder	1.00	1,980.00	1,980.00
001-5-3030-22400	Medical Supplies	30.00		
	Budget Detail			
	Description	Units	Price	Amount
	first aid kit	1.00	30.00	30.00
001-5-3030-22600	Computers & Associated Equip	3,610.00		
	Budget Detail			
	Description	Units	Price	Amount
	ALLDATA SYSTEM	1.00	2,600.00	2,600.00
	CUMMINS LICENSE	1.00	1,010.00	1,010.00
Total Category: 20 - Supplies:		21,131.00		
Category: 30 - Services				
001-5-3030-31100	Communications	2,000.00		
	Budget Detail			
	Description	Units	Price	Amount
	cell phone/internet card	1.00	2,000.00	2,000.00
001-5-3030-31400	Professional Services	460.00		
	Budget Detail			
	Description	Units	Price	Amount
	shop towels	1.00	460.00	460.00
001-5-3030-31425	Prof. Services-GPS	1,558.00		
001-5-3030-31600	Training & Travel	2,110.00		
	Budget Detail			
	Description	Units	Price	Amount
	AUTOMOTIVE TRAINING GROUP CLASSES	1.00	850.00	850.00
	BENDIX AIR BRAKES	1.00	450.00	450.00
	CARQUEST	1.00	810.00	810.00
001-5-3030-31800	Equipment Rent	140.00		
001-5-3030-31910	Catering-Employee Appreciation	100.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Budget Detail				
Description				
TRAINING FOOD/DRINKS		1.00	140.00	140.00
001-5-3030-32400	Laundry		2,700.00	
001-5-3030-32500	Medical Treatment		0.00	
	Total Category: 30 - Services:		<u>9,068.00</u>	
Category: 40 - Repairs				
001-5-3030-41100	Vehicle/Machinery Maintenance		2,700.00	
Budget Detail				
Description		Units	Price	Amount
VEHICLE REPAIRS		1.00	2,700.00	2,700.00
001-5-3030-41400	Equipment Maintenance		500.00	
Budget Detail				
Description		Units	Price	Amount
REPAIR JACKS/EQUIPMENT RECALBRA		1.00	500.00	500.00
	Total Category: 40 - Repairs:		<u>3,200.00</u>	
	Total Division: 3030 - Garage:		<u>427,150.00</u>	
	Total Department : 303 - Garage:		<u>427,150.00</u>	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 305 - Street				
Division: 3050 - Street				
001-4-3050-42040	Paving Lien Interest-1970's		0.00	
001-4-3050-42055	Lien Fees-filing Paving Liens		0.00	
001-4-3050-59940	Street Other Income		0.00	
001-4-3050-59947	Other Inc-Lease Purchase		0.00	
001-4-3050-96010	Paving Lien Principal-1970's		3,000.00	
001-4-3050-99602	Lease Proceeds		0.00	
Category: 10 - Personnel Services				
001-5-3050-11100	Salaries & Wages		509,268.00	
Budget Detail				
Description		Units	Price	Amount
Equip Operator I		1.00	20,967.00	20,967.00
Equip Operator II		1.00	27,256.00	27,256.00
Equip Operator II		2.00	26,433.00	52,866.00
Equip Operator II		5.00	25,588.00	127,940.00
Equip Operator III		1.00	29,051.00	29,051.00
Equip Operator III		1.00	29,916.00	29,916.00
Maint Worker		1.00	22,464.00	22,464.00
Maint Worker		1.00	20,988.00	20,988.00
Maint Worker		2.00	21,716.00	43,432.00
Maint Worker		1.00	20,967.00	20,967.00
Maintenance Worker		1.00	24,047.00	24,047.00
Maintenance Worker		1.00	20,218.00	20,218.00
Maintenance Worker		1.00	20,218.00	20,218.00
Street Supervisor		1.00	48,938.00	48,938.00
001-5-3050-11200	Overtime		49,875.00	
Budget Detail				
Description		Units	Price	Amount
Overtime		1.00	31,157.00	31,157.00
Overtime Increase-Supplemental Approved		1.00	18,718.00	18,718.00
Budget Notes				
Subject	Description			
Overtime	Based on last year's adopted budget			
001-5-3050-11400	Retirement - TMRS		55,914.00	
Budget Detail				
Description		Units	Price	Amount
Based on total salaries		559,140.	0.10	55,914.00
001-5-3050-11500	FICA		42,774.00	
Budget Detail				
Description		Units	Price	Amount
FICA		1.00	42,774.00	42,774.00
Budget Notes				
Subject	Description			
Employer FICA Calculation	Total Salaries x rate 7.65%			
001-5-3050-11600	Group Health Insurance		180,016.00	
Budget Detail				
Description		Units	Price	Amount
Admin Fee Only		1.00	162.00	162.00
Employee Only Coverage		10.00	6,325.00	63,250.00
Employee/Children Coverage		2.00	12,954.00	25,908.00
Employee/Family Coverage		6.00	12,957.00	77,742.00
Employee/Spouse Coverage		1.00	12,954.00	12,954.00
001-5-3050-11700	Workers' Compensation		33,003.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Budget Detail				
Description				
Workers' Comp		1.00	33,003.00	33,003.00
Budget Notes				
Subject	Description			
Workers comp calculation	Each EE salary/100 x rate \$10.54 x Exp Mod .70 x Disc .80			
001-5-3050-11800	Unemployment Compensation			4,500.00
Budget Notes				
Subject	Description			
Unemployment Calculation	Based on 1st \$9,000 of wages \$9,000 x 21 EE x rate .025			
001-5-3050-12300	Life Insurance			871.00
Budget Notes				
Subject	Description			
Life Insurance Calculation	Maximum Coverage = \$60,000 EE wages are rounded up to the nearest \$1,000 x rate .00014 x 12 months			
Total Category: 10 - Personnel Services:				876,221.00
Category: 20 - Supplies				
001-5-3050-21100	Supplies			5,000.00
Budget Detail				
Description		Units	Price	Amount
drink mix		1.00	1,000.00	1,000.00
office supplies		1.00	500.00	500.00
paints/graffitti removal		1.00	1,000.00	1,000.00
power tool supplies		1.00	2,500.00	2,500.00
001-5-3050-21200	Uniforms & Personal Wear			3,000.00
Budget Detail				
Description		Units	Price	Amount
Boot reimbursement		1.00	500.00	500.00
glasses, gloves, hard hats		1.00	1,000.00	1,000.00
Rain Gear		1.00	1,000.00	1,000.00
safety vests		1.00	500.00	500.00
001-5-3050-21400	Chemicals			9,000.00
Budget Detail				
Description		Units	Price	Amount
degreaser		1.00	3,000.00	3,000.00
herbicide		1.00	6,000.00	6,000.00
001-5-3050-21500	Motor Gas & Oil			80,222.00
Budget Detail				
Description		Units	Price	Amount
Based on spending pace		1.00	80,222.00	80,222.00
001-5-3050-21700	Minor Eq/Furniture			6,000.00
Budget Detail				
Description		Units	Price	Amount
chainsaws		2.00	350.00	700.00
Desk & chair		1.00	1,100.00	1,100.00
hand tools		1.00	2,500.00	2,500.00
polesaws		2.00	500.00	1,000.00
weed eaters		2.00	350.00	700.00
001-5-3050-22400	Medical Supplies			120.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Budget Detail				
Description				
first aid kits		4.00	30.00	120.00
Total Category: 20 - Supplies:		103,342.00		
Category: 30 - Services				
001-5-3050-31100	Communications		1,500.00	
Budget Detail				
Description		Units	Price	Amount
3-cell phones & pager		1.00	1,500.00	1,500.00
001-5-3050-31400	Professional Services		9,000.00	
Budget Detail				
Description		Units	Price	Amount
Geotech		1.00	5,000.00	5,000.00
trucking service		1.00	4,000.00	4,000.00
001-5-3050-31425	Prof. Services-GPS		7,353.00	
Budget Detail				
Description		Units	Price	Amount
Networkfleet service		1.00	7,353.00	7,353.00
001-5-3050-31500	Printing & Publishing		500.00	
Budget Detail				
Description		Units	Price	Amount
Public notification		1.00	500.00	500.00
001-5-3050-31600	Training & Travel		3,000.00	
Budget Detail				
Description		Units	Price	Amount
Asphalt training		1.00	3,000.00	3,000.00
001-5-3050-31800	Equipment Rent		6,900.00	
Budget Detail				
Description		Units	Price	Amount
Heavy Equipment		1.00	3,500.00	3,500.00
manlift		2.00	1,700.00	3,400.00
001-5-3050-31900	Catering		300.00	
001-5-3050-32300	Utilities		210,000.00	
Budget Detail				
Description		Units	Price	Amount
Additional Lighting-supplemental approved		1.00	5,000.00	5,000.00
Utilities		1.00	205,000.00	205,000.00
001-5-3050-32400	Laundry		6,400.00	
Budget Detail				
Description		Units	Price	Amount
Uniform service		1.00	6,400.00	6,400.00
Total Category: 30 - Services:		244,953.00		
Category: 40 - Repairs				
001-5-3050-41100	Vehicle/Machinery Maintenance		53,500.00	
Budget Detail				
Description		Units	Price	Amount
Chip spreader belts		1.00	1,500.00	1,500.00
Equipment Preventive maintenance		1.00	15,500.00	15,500.00
Increase-mower blades/asphalt belts-approved		1.00	3,500.00	3,500.00
rotary broom		6.00	500.00	3,000.00
Street sweepers		2.00	15,000.00	30,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
001-5-3050-41400	Equipment Maintenance	2,000.00		
Budget Detail				
Description		Units	Price	Amount
small engine reapirs		1.00	2,000.00	2,000.00
Total Category: 40 - Repairs:		55,500.00		
Category: 50 - Maintenance				
001-5-3050-51100	Building Maintenance	600.00		
001-5-3050-52100	Street & Bridge	35,000.00		
Budget Detail				
Description		Units	Price	Amount
Street Maintenance		1.00	35,000.00	35,000.00
Budget Notes				
Subject	Description			
Asphalt Streets	Asphalt Streets-Routine Maintenance			
001-5-3050-52200	Signs & Signals	40,000.00		
Budget Detail				
Description		Units	Price	Amount
barricades/construction signs		1.00	10,000.00	10,000.00
sign shop supplies		1.00	5,000.00	5,000.00
signal/light repairs		1.00	25,000.00	25,000.00
001-5-3050-53100	Drainage	30,000.00		
Budget Detail				
Description		Units	Price	Amount
drainage pipe/inlet repairs		1.00	30,000.00	30,000.00
Total Category: 50 - Maintenance:		105,600.00		
Category: 60 - Operating Lease				
001-5-3050-64100	Operating Lease	71,000.00		
Budget Detail				
Description		Units	Price	Amount
hotmix machine & distributor		1.00	71,000.00	71,000.00
Total Category: 60 - Operating Lease:		71,000.00		
Category: 70 - Capital Outlay				
001-5-3050-71100	Vehicle	0.00		
001-5-3050-71200	Machinery/Equipment	0.00		
001-5-3050-71300	Building	0.00		
001-5-3050-71600	Drainage	0.00		
001-5-3050-71700	Water Lines & Fixtures	0.00		
Total Category: 70 - Capital Outlay:		0.00		
Total Division: 3050 - Street:		-1,453,616.00		
Total Department : 305 - Street:		-1,453,616.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Department : 440 - Health				
Division: 4400 - Health				
001-4-4400-42050	Lien Fees-Int - Weed Control	0.00		
Category: 10 - Personnel Services				
001-5-4400-11100	Salaries & Wages	297,564.00		
Budget Detail				
Description				
(1) Admin Assistant II		Units	Price	Amount
(1) Animal Control Officer		1.00	29,051.00	29,051.00
(1) Customer Serv Rep		1.00	21,716.00	21,716.00
(1) Health Director		1.00	23,276.00	23,276.00
(1) Health Inspector		1.00	53,055.00	53,055.00
(1) Health Inspector II		1.00	39,923.00	39,923.00
(1) Kennel Attendant, (1) Animal Control Officer		1.00	43,597.00	43,597.00
(2) Animal Control Officer		2.00	22,485.00	44,970.00
		2.00	20,988.00	41,976.00
001-5-4400-11200	Overtime	16,535.00		
Budget Notes				
Subject		Description		
Overtime		Based on last year's adopted budget		
001-5-4400-11400	Retirement - TMRS	31,410.00		
Budget Detail				
Description				
Total Salaries @50% cost x rate		Units	Price	Amount
		314,100.	0.10	31,410.00
001-5-4400-11500	FICA	24,029.00		
Budget Notes				
Subject		Description		
Employer FICA Calculation		Total salaries x rate 7.65%		
001-5-4400-11600	Group Health Insurance	103,022.00		
Budget Detail				
Description				
(2) Employee/Children Coverage		Units	Price	Amount
(2) Employee/Family (50% cost)		2.00	12,953.00	25,906.00
(2) Employee/Spouse		2.00	12,957.00	25,914.00
(4) Employee Only coverage (50% cost)		2.00	12,953.00	25,906.00
		4.00	6,324.00	25,296.00
001-5-4400-11700	Workers' Compensation	3,198.00		
Budget Notes				
Subject		Description		
Workers Comp Calculation		EE Wages/100 x rate x Exp Mod .70 x Disc .80 x 50%		
001-5-4400-11800	Unemployment Compensation	2,250.00		
Budget Notes				
Subject		Description		
Unemployment calculation		Based on the 1st \$9,000 in wages \$9,000 x 10 EE x rate .025 x 50%		
001-5-4400-12300	Life Insurance	508.00		
Budget Notes				
Subject		Description		
Life Insurance Calculation		Maximum coverage = \$60,000 Wages are rounded up to the neared \$1,000 x rate .00014 x 12 months x 50%		
001-5-4400-19800	County 1/2 sal/ben	-237,393.00		
	Total Category: 10 - Personnel Services:	241,123.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Category: 20 - Supplies				
001-5-4400-21100	Supplies	4,300.00		
Budget Notes				
Subject	Description			
Supplies	Cleaning, sanitizing and custodial supply (clorex bleach, pine sol, fabuloso, vinegar) for the animal shelter, restroom and offices. Soap for abating bees and cleaning hands (Dawn & Palmolive), paper towels, toilet paper, tissue paper, trash bags, ect.			
001-5-4400-21200	Uniforms & Personal Wear	500.00		
Budget Notes				
Subject	Description			
Uniforms & Personal Wear	To purchase water boots, raincoats, boots and safety vest for animal control officers and Health Inspectors.			
001-5-4400-21400	Chemicals	6,500.00		
Budget Notes				
Subject	Description			
Chemicals	Vector Control-Mosquito chemicals (Adult), miniral oil, Larvicide donuts (larve), ZEP (Disinfectant & Parvozide) anim shelter and pest stripes (Bees vector control)			
001-5-4400-21500	Motor Gas & Oil	11,000.00		
Budget Detail				
Description	Units	Price	Amount	
Based on spending pace	1.00	11,000.00	11,000.00	
Budget Notes				
Subject	Description			
Motor Gas & Oil	Fuel for the animal control, health inspector, and other units. Fuel for the minor equipment skag, weedeater, pole saw, chainsaw, and oil changes for all motor vehicles and equipment.			
001-5-4400-21700	Minor Eq/Furniture	7,575.00		
Budget Detail				
Description	Units	Price	Amount	
Increase-Bumper Pull Stock Trailer-approved	1.00	4,695.00	4,695.00	
Minor Eq/Furniture	1.00	2,880.00	2,880.00	
Budget Notes				
Subject	Description			
Minor Equipment & Furniture	hand tools, power tools, desks, office chairs, office furniture ect.			
001-5-4400-21900	Animal Care	7,900.00		
Budget Notes				
Subject	Description			
Animal Care	Dog and cat food, horse & chicken fed, hay, kitty litter, kitty food trays, water bowls and other supplies. Animal control equipment; restrainers, catch poles, nets, glove, pet taxis, kenel cages ect.			
001-5-4400-22400	Medical Supplies	100.00		
Budget Notes				
Subject	Description			
Medical Supplies	Bandaid, peroixed, alcohol, gause and tape			
001-5-4400-22600	Computers & Associated Equip	0.00		
Budget Notes				
Subject	Description			
Computers & Associated Equipment	Computer supply, printer ink, surveillance camera ect			
		Total Category: 20 - Supplies:	37,875.00	
Category: 30 - Services				
001-5-4400-31100	Communications	3,500.00		
Budget Notes				
Subject	Description			
Communications	Office Land line, cell/mobile phones, and enternet service			
001-5-4400-31300	Postage & Freight	1,500.00		

Account Number	Account Name	Total Budget		
Budget Notes				
Subject	Description			
Postage & Freight	Postage for certified & general mail, specimens for lab testing, and rabies and mosquito submissions for lab testing			
001-5-4400-31400	Professional Services	10,000.00		
Budget Notes				
Subject	Description			
Professional Service-Euthanasia	Professional services from a licensed veterinarian to euthanize unwanted shelter animals			
001-5-4400-31425	Prof. Services-GPS	1,225.00		
Budget Notes				
Subject	Description			
Prof. Service-GPS	Vehicle tracking system of all health vehicles			
001-5-4400-31488	Prof. Services-Minor Vet Care	5,000.00		
Budget Detail				
Description	Units	Price	Amount	
Increase-Minor Vet Care-approved	1.00	4,000.00	4,000.00	
Prof-Services-Minor Vet Care	1.00	1,000.00	1,000.00	
Budget Notes				
Subject	Description			
Professional Services-Minor Vet Care	Professional services from a licensed veterinary to provide minor vet care, age appropriate vaccinations, rabies vaccinations and purchase some over the counter medications.			
001-5-4400-31500	Printing & Publishing	1,000.00		
Budget Notes				
Subject	Description			
Printing & Publishing	Printing of forms for animal control (adoption form, release forms, rescue group forms, sterilization forms, citation books, door notices, and food service forms inspection forms, temporary food events forms, CFO forms, ect.			
001-5-4400-31600	Training & Travel	4,750.00		
Budget Detail				
Description	Units	Price	Amount	
Increase-Conferences & Training-approved	1.00	2,750.00	2,750.00	
Training & Travel	1.00	2,000.00	2,000.00	
Budget Notes				
Subject	Description			
Training & Travel	South Texas Environmental Health 2014 Conference and Training in South Padre Island in December 2014 for animal control officers, onsite sewage facilities, vector control and food service. Annual conferences and meetings will have or 3 employees attending The State Environmental Health Association Conference in Austin, Texas in October 2014. Will have 3 employees attending.			
001-5-4400-31700	Memberships & Dues	1,500.00		
Budget Detail				
Description	Units	Price	Amount	
Increase-Membership & Dues-approved	1.00	750.00	750.00	
Membership & Dues	1.00	750.00	750.00	
Budget Notes				
Subject	Description			
Memberships & Dues	Membership fees for TEHA (Texas Environmental Health Association), TACA (Texas Animal Control Association)			
001-5-4400-31800	Equipment Rent	2,500.00		
Budget Notes				
Subject	Description			
Equipment Rents	Monthly copier machine fees			
001-5-4400-31900	Catering	350.00		

Budget Listing

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		Total Budget		
Account Number	Account Name			
Budget Detail				
	Description	Units	Price	Amount
	Catering-supplemental approved	1.00	350.00	350.00
001-5-4400-32300	Utilities		6,000.00	
Budget Notes				
	Subject		Description	
	Utilities		Monthly utilities fees for water, electricity, natural gas ect.	
001-5-4400-32400	Laundry		1,000.00	
Budget Notes				
	Subject		Description	
	Laundry		Cleaning of employees uniforms	
001-5-4400-32500	Medical Treatment		0.00	
001-5-4400-33100	Subscriptions		0.00	
001-5-4400-33500	Insurance		0.00	
001-5-4400-34300	Other Services		1,000.00	
Budget Notes				
	Subject		Description	
	Other Services		Late fees, misc. expenses and TCEQ-OSSF monthly application fees, and other service fees.	
			Total Category: 30 - Services:	39,325.00
Category: 40 - Repairs				
001-5-4400-41100	Vehicle/Machinery Maintenance		3,300.00	
Budget Notes				
	Subject		Description	
	Vehicle/Machinery Maintenance		Vehicle maintenance and repairs	
001-5-4400-41400	Equipment Maintenance		1,100.00	
Budget Notes				
	Subject		Description	
	Equipment Maintenance		Equipment maintenance and repair for the small skag, small trailer and other power tools	
			Total Category: 40 - Repairs:	4,400.00
Category: 50 - Maintenance				
001-5-4400-51100	Building Maintenance		10,000.00	
Budget Notes				
	Subject		Description	
	Building Maintenance		Building maintenance, repairs and up keep.	
001-5-4400-59100	Grounds & Perm Fixtures		0.00	
			Total Category: 50 - Maintenance:	10,000.00
Category: 70 - Capital Outlay				
001-5-4400-71100	Vehicle		27,000.00	
Budget Detail				
	Description	Units	Price	Amount
	(1) Pick up truck plus accessories	1.00	27,000.00	27,000.00
001-5-4400-71200	Machinery/Equipment		11,309.00	
Budget Detail				
	Description	Units	Price	Amount
	(2) 6 stall's slide in animal control units	1.00	5,331.00	5,331.00
	(2) Stainless steel cat cages	1.00	5,978.00	5,978.00
			Total Category: 70 - Capital Outlay:	38,309.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
	Category: 95 - Prior Yr Adjustments	
001-5-4400-99999	Prior Year Adjustment	0.00
	Total Category: 95 - Prior Yr Adjustments:	<u>0.00</u>
	Total Division: 4400 - Health:	<u>-371,032.00</u>
	Total Department : 440 - Health:	<u>-371,032.00</u>

Account Number	Account Name	Total Budget		
Department : 450 - Parks & Recreation				
Division: 4502 - L.E. Ramey Golf Course				
001-4-4502-58000	Pride Donations		16,000.00	
001-4-4502-58001	Golf Course Revenue		370,000.00	
Budget Detail				
Description				
Additional Increase		Units	Price	Amount
Original Estimates		0.00	0.00	-50,000.00
		0.00	0.00	-320,000.00
001-4-4502-58002	Contribution from County		35,000.00	
Category: 10 - Personnel Services				
001-5-4502-11100	Salaries & Wages		154,199.00	
001-5-4502-11200	Overtime		0.00	
001-5-4502-11400	Retirement - TMRS		1,792.00	
001-5-4502-11500	FICA		11,797.00	
001-5-4502-11600	Group Health Insurance		47,431.00	
001-5-4502-11700	Workers' Compensation		5,918.00	
001-5-4502-11800	Unemployment Compensation		1,800.00	
001-5-4502-12300	Life Insurance		273.00	
	Total Category: 10 - Personnel Services:		223,210.00	
Category: 20 - Supplies				
001-5-4502-21100	Supplies		38,300.00	
001-5-4502-21200	Uniforms & Personal Wear		0.00	
001-5-4502-21400	Chemicals		5,000.00	
001-5-4502-21500	Motor Gas & Oil		8,500.00	
001-5-4502-21700	Minor Eq/Furniture		0.00	
001-5-4502-22400	Medical Supplies		0.00	
	Total Category: 20 - Supplies:		51,800.00	
Category: 30 - Services				
001-5-4502-31100	Communications		2,100.00	
001-5-4502-31300	Postage		0.00	
001-5-4502-31400	Professional Services		5,800.00	
001-5-4502-31425	Prof. Services-GPS		0.00	
001-5-4502-31500	Printing & Publishing		0.00	
001-5-4502-31800	Equipment Rent		8,000.00	
001-5-4502-31900	Catering		0.00	
001-5-4502-32300	Utilities		75,900.00	
	Total Category: 30 - Services:		91,800.00	
Category: 40 - Repairs				
001-5-4502-41400	Equipment Maintenance		14,000.00	
	Total Category: 40 - Repairs:		14,000.00	
Category: 50 - Maintenance				
001-5-4502-51100	Building Maintenance		500.00	
001-5-4502-59100	Grounds & Perm Fixtures		50,000.00	
Budget Detail				
Description				
Start up Capital for golf course improvements		Units	Price	Amount
		1.00	50,000.00	50,000.00
	Total Category: 50 - Maintenance:		50,500.00	
Category: 60 - Operating Lease				
001-5-4502-64100	Operating Lease		32,800.00	
	Total Category: 60 - Operating Lease:		32,800.00	
	Total Division: 4502 - L.E. Ramey Golf Course:		-43,110.00	

Account Number	Account Name	Total Budget		
Division: 4503 - Parks & Recreation				
001-4-4503-58002	Contribution from County			550,000.00
001-4-4503-58003	Park User Fees			100,000.00
Category: 10 - Personnel Services				
001-5-4503-11100	Salaries & Wages			316,575.00
001-5-4503-11200	Overtime			0.00
001-5-4503-11400	Retirement - TMRS			31,658.00
001-5-4503-11500	FICA			24,218.00
001-5-4503-11600	Group Health Insurance			77,431.00
001-5-4503-11700	Workers' Compensation			7,360.00
001-5-4503-11800	Unemployment Compensation			4,438.00
001-5-4503-12000	Car Allowance			3,600.00
001-5-4503-12300	Life Insurance			335.00
	Total Category: 10 - Personnel Services:			465,615.00
Category: 20 - Supplies				
001-5-4503-21100	Supplies			13,965.00
001-5-4503-21200	Uniforms & Personal Wear			6,032.00
001-5-4503-21400	Chemicals			12,081.00
001-5-4503-21500	Motor Gas & Oil			26,000.00
001-5-4503-21700	Minor Eq/Furniture			3,037.00
001-5-4503-22400	Medical Supplies			100.00
	Total Category: 20 - Supplies:			61,215.00
Category: 30 - Services				
001-5-4503-31100	Communications			7,400.00
001-5-4503-31300	Postage			120.00
001-5-4503-31400	Professional Services			13,554.00
001-5-4503-31425	Prof. Services-GPS			0.00
001-5-4503-31458	Contractual Services			0.00
001-5-4503-31500	Printing and Publishing			1,600.00
001-5-4503-31600	Training and Travel			2,525.00
001-5-4503-31700	Membership and Dues			500.00
001-5-4503-31800	Equipment Rent			19,132.00
001-5-4503-32300	Utilities			130,000.00
001-5-4503-32500	Medical Treatment			200.00
	Total Category: 30 - Services:			175,031.00
Category: 40 - Repairs				
001-5-4503-41100	Vehicle/Machinery Maintenance			15,670.00
001-5-4503-41400	Equipment Maintenance			15,491.00
	Total Category: 40 - Repairs:			31,161.00
Category: 50 - Maintenance				
001-5-4503-51100	Building Maintenance			11,805.00
001-5-4503-52115	Jet Rehab Kleberg Park			0.00
001-5-4503-59100	Grounds & Perm Fixtures			50,000.00
Budget Detail				
Description		Units	Price	Amount
Start up capital for parks improvement		0.00	0.00	50,000.00
	Total Category: 50 - Maintenance:			61,805.00
Category: 70 - Capital Outlay				
001-5-4503-71201	Parks Capital Projects			0.00
	Total Category: 70 - Capital Outlay:			0.00
	Total Division: 4503 - Parks & Recreation:			-144,827.00
	Total Department : 450 - Parks & Recreation:			-187,937.00

Account Number	Account Name	Total Budget		
Department : 460 - Library Division: 4600 - Library Category: 10 - Personnel Services				
001-5-4600-11100	Salaries & Wages	269,297.00		
Budget Detail				
	Description	Units	Price	Amount
	(1) Asst Lib Admin	1.00	34,075.00	34,075.00
	(1) Childrens Librarian	1.00	22,485.00	22,485.00
	(1) Info & Tech Librarian	1.00	24,385.00	24,385.00
	(1) Library Assistant	1.00	20,218.00	20,218.00
	(1) Library Director	1.00	57,510.00	57,510.00
	(1) PT Library Asst	1.00	10,109.00	10,109.00
	(1) Reference Librarian	1.00	25,799.00	25,799.00
	(1) Tech Serv Asst	1.00	22,652.00	22,652.00
	(1) Technical Serv Asst, (1) Circulation Lib (50%)	2.00	26,032.00	52,064.00
001-5-4600-11200	Overtime	0.00		
001-5-4600-11400	Retirement - TMRS	26,930.00		
Budget Notes				
	Subject	Description		
	Retirement Calculation	Total salaries \$263,785.60 - PT salary \$9,734.40 x rate \$.10 x 50%		
001-5-4600-11500	FICA	20,601.00		
Budget Notes				
	Subject	Description		
	Employer FICA Calculation	Total salaries x rate 7.65% x 50%		
001-5-4600-11600	Group Health Insurance	76,968.00		
Budget Detail				
	Description	Units	Price	Amount
	(1) Admin Fee Only	1.00	162.00	162.00
	(1) Employee/Children Coverage	1.00	12,956.00	12,956.00
	(2) Employee/Spouse Coverage	2.00	12,953.00	25,906.00
	(6) Employee Only Coverage	6.00	6,324.00	37,944.00
001-5-4600-11700	Workers' Compensation	694.00		
Budget Notes				
	Subject	Description		
	Workers Comp Calculation	EE Salary/100 x rate \$.46 x Exp Mod .70 x Disc .80 x 50%		
001-5-4600-11800	Unemployment Compensation	2,138.00		
Budget Notes				
	Subject	Description		
	Unemployment Calculation	Based on 1st \$9,000 of wages x rate .025 x 50%		
		\$9,000 x 9 EE		
		\$4,500 x 1 EE		
001-5-4600-12300	Life Insurance	446.00		
Budget Notes				
	Subject	Description		
	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000		
		Total salaries \$258,000 x rate \$.00014 x 12 months x 50%		
001-5-4600-19800	County 1/2 sal/ben	-197,189.00		
	Total Category: 10 - Personnel Services:	199,885.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
001-5-4600-21100	Supplies	4,360.00		
Budget Detail				
Description				
	Copier/Fax Supplies	0.00	0.00	250.00
	Custodial Supplies	0.00	0.00	750.00
	Office Supplies	0.00	0.00	3,360.00
001-5-4600-21400	Chemicals	0.00		
001-5-4600-21500	Motor Gas & Oil	1,050.00		
Budget Detail				
Description				
	Based on spending pace	0.00	0.00	1,050.00
001-5-4600-21700	Minor Eq/Furniture	0.00		
001-5-4600-22502	Education-Library Books	20,000.00		
Budget Detail				
Description				
	Digital Books	0.00	0.00	4,000.00
	Physical Books	0.00	0.00	16,000.00
001-5-4600-22600	Computers & Associated Equip	13,806.00		
Budget Notes				
Subject		Description		
	Line Item Shift	Line Item 226 (City) has increased due to County transferring funds from the 500's Line Item (County) to the 300's Line Item (County).		
Total Category: 20 - Supplies:		39,216.00		
Category: 30 - Services				
001-5-4600-31100	Communications	3,500.00		
Budget Detail				
Description				
	Increase-Internet/Phone/Email-approved	1.00	250.00	250.00
	Telephone/Internet/E-mail Provider	0.00	0.00	3,250.00
001-5-4600-31300	Postage & Freight	675.00		
Budget Detail				
Description				
	Postage	0.00	0.00	675.00
001-5-4600-31400	Professional Services	7,115.00		
Budget Detail				
Description				
	Contract Labor/Services	0.00	0.00	6,750.00
	Pest & Weed Control	0.00	0.00	185.00
	Security System Expenses	0.00	0.00	180.00
001-5-4600-31500	Printing & Publishing	0.00		
001-5-4600-31600	Training & Travel	430.00		
Budget Detail				
Description				
	Conference/Hotel&Meals - Tx. Lib. Ass., Austin, TX	0.00	0.00	300.00
	Library Workshops (x2) - So. Tx. Area	0.00	0.00	50.00
	Mileage/Transportation	0.00	0.00	30.00
	Professional Development Training - City	0.00	0.00	50.00
001-5-4600-31700	Memberships & Dues	555.00		
Budget Detail				
Description				
	Connecting Texas Libraries Statewide (CTLS)	0.00	0.00	150.00
	Hispanic Journal Membership Dues	0.00	0.00	15.00

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
	Increase-membership&dues-approved	1.00	45.00	45.00
	Kingsville Chamber of Commerce	0.00	0.00	99.00
	Staff & Board Membership Dues	0.00	0.00	53.50
	Texas Library Association	0.00	0.00	192.50
001-5-4600-32300	Utilities		8,800.00	
001-5-4600-32500	Medical Treatment		0.00	
001-5-4600-33100	Subscriptions		6,344.00	
Budget Detail				
	Description	Units	Price	Amount
	Increase-subscriptions-approved	1.00	560.00	560.00
	Periodicals & Newspapers	0.00	0.00	5,784.00
001-5-4600-34300	Other Services		3,205.00	
Budget Detail				
	Description	Units	Price	Amount
	Children's Services Programming	0.00	0.00	525.00
	Miscellaneous Expenditures	0.00	0.00	2,480.00
	Woman's Club Rental Fee	0.00	0.00	200.00
Total Category: 30 - Services:			30,624.00	
Category: 40 - Repairs				
001-5-4600-41100	Vehicle/Machinery Maintenance		520.00	
Budget Detail				
	Description	Units	Price	Amount
	Increase-vehicle & machinery maintenance-approved	1.00	160.00	160.00
	Library Truck & Bookmobile	0.00	0.00	360.00
Budget Notes				
Subject	Description			
Line Item Shift	Line Item 411 (City) has increased due to County transferring funds from the 500's Line Item (County) to the 400's Line Item (County).			
001-5-4600-41400	Equipment Maintenance		5,060.00	
Budget Detail				
	Description	Units	Price	Amount
	3M Security Gates	0.00	0.00	1,623.00
	Centurion Drive Shield	0.00	0.00	61.30
	HOV Services: Micro Rd/Printer	0.00	0.00	564.37
	Increase-hardware/software maintenance-approved	1.00	780.00	780.00
	TechSupport Services	0.00	0.00	417.93
	Today's Business Solutions: WiFi Printing	0.00	0.00	445.00
	Toshiba Estudio 161 Copier (Dir)	0.00	0.00	218.40
	Toshiba Estudio 281 Copier (Acq)	0.00	0.00	710.00
	Toshiba Estudio 350 Copier (Circ)	0.00	0.00	240.00
Budget Notes				
Subject	Description			
Bookmobile Added to Fleet	Line Item 414 (City) has increased due to the bookmobile being added to the library's vehicle fleet.			
Total Category: 40 - Repairs:			5,580.00	
Category: 50 - Maintenance				
001-5-4600-51100	Building Maintenance		8,500.00	
Budget Detail				
	Description	Units	Price	Amount
	Building Repairs & A/C Maintenance	0.00	0.00	8,500.00
Total Category: 50 - Maintenance:			8,500.00	
Category: 70 - Capital Outlay				
001-5-4600-71200	Machinery/Equipment		0.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
001-5-4600-71300	Building	75,000.00
Budget Notes		
Subject	Description	
Building	A/C Replacement	
	Total Category: 70 - Capital Outlay:	<u>75,000.00</u>
Category: 95 - Prior Yr Adjustments		
001-5-4600-99999	Prior Year Adjustment	0.00
	Total Category: 95 - Prior Yr Adjustments:	<u>0.00</u>
	Total Division: 4600 - Library:	<u>358,805.00</u>
	Total Department : 460 - Library:	<u>358,805.00</u>
	Total Fund: 001 - GENERAL FUND:	<u>-360,695.20</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 002 - TOURISM FUND				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
Category: 30 - Services				
002-5-0000-39401	Transfer Out to Fund 001	35,000.00		
Budget Detail				
Description				
	Administration Services Allocation	1.00	35,000.00	35,000.00
Total Category: 30 - Services:		35,000.00		
Total Division: 0000 - Non-Departmental:		35,000.00		
Total Department : 000 - Non-Departmental:		35,000.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 107 - Tourism				
Division: 1070 - Tourism				
002-4-1070-22500	Hotel/Motel Tax	570,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-570,000.0	-570,000.00
002-4-1070-72030	Donations	0.00		
002-4-1070-81720	Penalty on Hotel/Motel Tax	600.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-600.00	-600.00
002-4-1070-91500	Interest Earned	300.00		
Budget Detail				
Description				
KB HOT Escrow Bank Account-historical receipts				
		Units	Price	Amount
		1.00	-300.00	-300.00
Total Division: 1070 - Tourism:		570,900.00		

Account Number	Account Name	Total Budget		
Division: 1071 - TOURISM-ADMIN				
Category: 10 - Personnel Services				
002-5-1071-11100	Salaries & Wages	161,939.00		
Budget Detail				
	Description	Units	Price	Amount
	Admin Asst	1.00	29,051.00	29,051.00
	Downtown Vol Mgr	1.00	40,324.00	40,324.00
	PT Maint Technician	1.00	11,252.00	11,252.00
	PT Marketing Assistant	1.00	12,275.00	12,275.00
	Tourism Director	1.00	69,037.00	69,037.00
002-5-1071-11200	Overtime	0.00		
002-5-1071-11400	Retirement - TMRS	16,914.00		
002-5-1071-11500	FICA	12,939.00		
Budget Notes				
	Subject	Description		
	Employer FICA Calculation	Total salaries x rate 7.65%		
002-5-1071-11600	Group Health Insurance	19,762.00		
002-5-1071-11700	Workers' Compensation	781.00		
Budget Notes				
	Subject	Description		
	Workers Comp Calculation	Salary/100 x rate x Exp Mod .70 x Disc .80		
002-5-1071-11800	Unemployment Compensation	1,125.00		
002-5-1071-12000	Car Allowance	7,200.00		
002-5-1071-12300	Life Insurance	221.00		
Budget Notes				
	Subject	Description		
	Life Insurance Calculation	Maximum coverage = \$60,000 salary rounded up to nearest \$1,000 x .00014 x 12 months		
002-5-1071-19600	KCVB 1/2 sal/ben	0.00		
	Total Category: 10 - Personnel Services:	220,881.00		
Category: 20 - Supplies				
002-5-1071-21100	Supplies	2,250.00		
Budget Detail				
	Description	Units	Price	Amount
	Office supplies including paper supplies, staples	0.00	0.00	2,250.00
002-5-1071-21200	Uniforms & Personal Wear	200.00		
Budget Detail				
	Description	Units	Price	Amount
	Department shirts and boot replacement coverage	0.00	0.00	200.00
002-5-1071-21500	Motor Gas & Oil	464.00		
Budget Detail				
	Description	Units	Price	Amount
	Based on spending pace	1.00	464.00	464.00
002-5-1071-21700	Minor Eq/Furniture	1,500.00		
Budget Detail				
	Description	Units	Price	Amount
	Desk chairs, mouse & wrist pads, shelving	0.00	0.00	1,500.00
002-5-1071-22600	Computers & Associated Equip	3,200.00		
Budget Detail				
	Description	Units	Price	Amount
	Computer and software, keyboard, flash drives	0.00	0.00	3,200.00
	Total Category: 20 - Supplies:	7,614.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 30 - Services				
002-5-1071-31300	Postage & Freight	1,558.00		
Budget Detail				
Description				
	Postage for brochures and tourism materials	Units	Price	Amount
		0.00	0.00	1,558.00
002-5-1071-31400	Professional Services	117,520.00		
Budget Notes				
Subject				
	Professional Services	Description		
		Web support, brand maintenance and content marketing \$17,520		
		Professional Marketing Sevices \$100,000		
002-5-1071-31425	Prof. Services-GPS	310.00		
Budget Detail				
Description				
	Company vehicle tracking	Units	Price	Amount
		0.00	0.00	310.00
002-5-1071-31444	Donations	81,415.00		
Budget Detail				
Description				
	Donation to Conner museum (14.2857% HOT Tax)	Units	Price	Amount
		0.00	0.00	81,415.00
002-5-1071-31520	Printing/Publishing-Promos	14,500.00		
Budget Detail				
Description				
	Brochure distribution, Texas Now mag. articles	Units	Price	Amount
		0.00	0.00	14,500.00
002-5-1071-31700	Memberships & Dues	2,100.00		
Budget Detail				
Description				
	Membership-various tourism sites and organizations	Units	Price	Amount
		0.00	0.00	2,100.00
002-5-1071-31900	Catering	1,520.00		
Budget Detail				
Description				
	Food/drinks for meetings, training, water service	Units	Price	Amount
		0.00	0.00	1,520.00
Total Category: 30 - Services:		218,923.00		
Category: 40 - Repairs				
002-5-1071-41100	Vehicle/Machinery Maintenance	2,300.00		
Budget Detail				
Description				
	Need new tires, maintenance, state inspections	Units	Price	Amount
		0.00	0.00	2,300.00
Total Category: 40 - Repairs:		2,300.00		
Category: 70 - Capital Outlay				
002-5-1071-71100	Vehicle	30,000.00		
Budget Detail				
Description				
	Cargo Van	Units	Price	Amount
		1.00	30,000.00	30,000.00
Total Category: 70 - Capital Outlay:		30,000.00		
Total Division: 1071 - TOURISM-ADMIN:		479,718.00		

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
Division: 1072 - TOURISM-VISITORS SVCS				
Category: 20 - Supplies				
002-5-1072-21100	Supplies	800.00		
Budget Detail				
Description				
chair mats, janitorial supplies, water dispenser		Units	Price	Amount
		0.00	0.00	800.00
002-5-1072-21200	Uniforms & Personal Wear	0.00		
002-5-1072-21700	Minor Eq/Furniture	500.00		
Budget Detail				
Description				
Camera, tape recorder		Units	Price	Amount
		0.00	0.00	500.00
002-5-1072-23100	Advertising Supplies	0.00		
Budget Notes				
Subject				
002-5-1072-23100	Description			
	Account closed			
002-5-1072-23200	Promotional Supplies	2,450.00		
Budget Detail				
Description				
Specialized give-aways to encourage Kingsville ec		Units	Price	Amount
		0.00	0.00	2,450.00
Total Category: 20 - Supplies:		3,750.00		
Category: 30 - Services				
002-5-1072-31100	Communications	8,000.00		
Budget Detail				
Description				
Monthly phone charges and Internet service		Units	Price	Amount
		0.00	0.00	8,000.00
002-5-1072-31300	Postage & Freight	325.00		
Budget Detail				
Description				
Postage for outgoing brochures and tourism materia		Units	Price	Amount
		0.00	0.00	325.00
002-5-1072-31400	Professional Services	3,500.00		
Budget Detail				
Description				
Special Events web/mobile app		Units	Price	Amount
		0.00	0.00	3,500.00
002-5-1072-31441	Special Events & Festivals	5,000.00		
Budget Detail				
Description				
Signage, promos & advertising		Units	Price	Amount
		0.00	0.00	5,000.00
002-5-1072-31500	Printing & Publishing	13,500.00		
Budget Detail				
Description				
Copier & brochure printing		Units	Price	Amount
		0.00	0.00	13,500.00
002-5-1072-31600	Training & Travel	4,000.00		
Budget Detail				
Description				
Staff & Develop. Board training		Units	Price	Amount
		0.00	0.00	4,000.00
002-5-1072-34001	Advertising Services	9,600.00		
Budget Detail				
Description				
Magazine articles and ads		Units	Price	Amount
		0.00	0.00	9,600.00
002-5-1072-34600	Facade Grants	50,000.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Budget Detail				
Description		Units	Price	Amount
	Plan under development by Planning Dept.	0.00	0.00	50,000.00
002-5-1072-34700	Event Support Services			10,000.00
Budget Detail				
Description		Units	Price	Amount
	Support for city events that bring outside visitor	0.00	0.00	10,000.00
Total Category: 30 - Services:				103,925.00
Category: 50 - Maintenance				
002-5-1072-52201	Signs - Wayfinding			50,000.00
Budget Notes				
Subject	Description			
Signs-Wayfindings	Plan being coordinated with community partners \$50,000			
Total Category: 50 - Maintenance:				50,000.00
Total Division: 1072 - TOURISM-VISITORS SVCS:				157,675.00

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number		Account Name		
Division: 1073 - TOURISM-VISITOR CENTER				
Category: 20 - Supplies				
002-5-1073-23300	Visitor Supplies	4,500.00		
Budget Detail				
Description				
	Paper products, pens, paper clips, etc	0.00	0.00	4,500.00
		Total Category: 20 - Supplies:		
		<u>4,500.00</u>		
Category: 30 - Services				
002-5-1073-32300	Utilities	8,000.00		
002-5-1073-33100	Subscriptions	500.00		
Budget Detail				
Description				
	Newspaper & magazine subscriptions	0.00	0.00	500.00
002-5-1073-33500	Insurance	0.00		
		Total Category: 30 - Services:		
		<u>8,500.00</u>		
Category: 50 - Maintenance				
002-5-1073-51100	Building Maintenance	2,740.00		
Budget Detail				
Description				
	Lawn care, pest control, janitorial	0.00	0.00	2,740.00
		Total Category: 50 - Maintenance:		
		<u>2,740.00</u>		
Category: 60 - Operating Lease				
002-5-1073-64100	Operating Lease	7,000.00		
Budget Detail				
Description				
	Copier rental	0.00	0.00	7,000.00
		Total Category: 60 - Operating Lease:		
		<u>7,000.00</u>		
		Total Division: 1073 - TOURISM-VISITOR CENTER:		
		<u>22,740.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1074 - TOURISM-TRAIN DEPOT				
Category: 20 - Supplies				
002-5-1074-21100	Supplies	150.00		
Budget Detail				
Description				
	Paper products, pens, water, staples, paper clips	Units	Price	Amount
		0.00	0.00	150.00
002-5-1074-21700	Minor Eq/Furniture	170.00		
Budget Detail				
Description				
	step stool, cleaning/yard equip	Units	Price	Amount
		0.00	0.00	170.00
Total Category: 20 - Supplies:		320.00		
Category: 30 - Services				
002-5-1074-31100	Communications	1,500.00		
Budget Detail				
Description				
	Monthly phone charges and Internet service	Units	Price	Amount
		0.00	0.00	1,500.00
002-5-1074-31458	Contractual Services	2,500.00		
Budget Detail				
Description				
	Train Depot rent to Union Pacific RR	Units	Price	Amount
		0.00	0.00	2,500.00
002-5-1074-31500	Printing & Publishing	3,500.00		
Budget Detail				
Description				
	Depot brochures	Units	Price	Amount
		0.00	0.00	3,500.00
002-5-1074-32300	Utilities	7,000.00		
Total Category: 30 - Services:		14,500.00		
Category: 50 - Maintenance				
002-5-1074-51100	Building Maintenance	5,100.00		
Budget Detail				
Description				
	Alarm system, pest control	Units	Price	Amount
		0.00	0.00	5,100.00
Total Category: 50 - Maintenance:		5,100.00		
Total Division: 1074 - TOURISM-TRAIN DEPOT:		19,920.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1079 - DIVISION 1079				
002-4-1079-99000	Miscellaneous			200.00
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-200.00	-200.00
Total Division: 1079 - DIVISION 1079:			200.00	
Total Department : 107 - Tourism:			-108,953.00	
Total Fund: 002 - TOURISM FUND:			-143,953.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 003 - GF-CAPITAL PROJECTS		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
003-4-0000-91503	Interest Income	0.00
Category: 30 - Services		
003-5-0000-39491	Transfer Out to Fund 091	81.00
	Total Category: 30 - Services:	<u>81.00</u>
	Total Division: 0000 - Non-Departmental:	<u>-81.00</u>
	Total Department : 000 - Non-Departmental:	<u>-81.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 220 - Fire		
Division: 2200 - Fire		
Category: 50 - Maintenance		
003-5-2200-51100	Building Maintenance	0.00
	Total Category: 50 - Maintenance:	0.00
	Total Division: 2200 - Fire:	0.00
	Total Department : 220 - Fire:	0.00
	Total Fund: 003 - GF-CAPITAL PROJECTS:	-81.00

Total Budget

Account Number

Account Name

Fund: 005 - PD-STATE SEIZURE FUND

Department : 210 - Police

Division: 2100 - Police

005-4-2100-59990	Confiscated Revenue	60,000.00
005-4-2100-59991	Auction Revenue	0.00
005-4-2100-91500	Interest Earned	1,000.00
005-4-2100-91520	Interest Earned-Investment	0.00
005-4-2100-99000	Miscellaneous	100.00

Category: 10 - Personnel Services

005-5-2100-11200	Overtime	110,000.00
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Budget Notes

Subject	Description
Overtime	Overtime to cover cost in Patrol Division Support Services Division SWAT Training and Call OUTs

Total Category: 10 - Personnel Services: 110,000.00

Category: 20 - Supplies

005-5-2100-21100	Supplies	0.00
005-5-2100-21200	Uniforms & Personal Wear	0.00
005-5-2100-21700	Minor Eq/Furniture	10,500.00

Budget Notes

Subject	Description
Minor Eq	Purchase 8 Fuji Code 2 Police Bike Max Combo Associated Tool Kits Associated Equipment for Bicycles Associated Equipment for Officers Supplemental Request Approved
Minor Equipment	

005-5-2100-21800	Guns & Ammunition	0.00
005-5-2100-22501	Educational-Drug Prevention	10,000.00

Budget Notes

Subject	Description
Educational Drug	Materials to Educate Children on the dangers of drug use. Can include, t-shirts, booklets, pamphlets, etc.

005-5-2100-22600	Computers & Associated Equip	13,169.00
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Budget Detail

Description	Units	Price	Amount
Dell Optiplex Computers	6.00	1,169.00	7,014.00
Dell Venue 11 Tablets	4.00	1,200.00	4,800.00
Dell XPS 12 Convertible Ultrabook	1.00	1,355.00	1,355.00

Budget Notes

Subject	Description
Computers & Assoc. Equipment	Supplemental Request Approved

Total Category: 20 - Supplies: 33,669.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 30 - Services				
005-5-2100-31400	Professional Services	66,605.00		
Budget Notes				
Subject	Description			
Professional Svc	Leads Online \$2,148			
	AFIX \$5,550			
	Brazos Tech \$3,650			
	Cummins Allison (Money Counter) \$1,000			
	Netmotion Premium \$3,740			
	TIG PC Specialist (Cisco Firewall) \$2,053			
	Hernandez Inc. -Network Monitoring Svc \$12,000			
	VMware \$1,200			
	Office 365 10,264			
	Daily Wells (Radios) \$11,400			
	Daily Wells (Radio Infrastructure) \$13,600			
005-5-2100-31444	Donations	25,000.00		
Budget Notes				
Subject	Description			
Prf-Svcs-Donations	PDAP			
	Boys Scouts of America			
	Kingsville Boxing Club			
	Boys and Girls Club			
	Communities in Schools			
005-5-2100-31500	Printing & Publishing	0.00		
005-5-2100-31600	Training & Travel	0.00		
005-5-2100-31700	Memberships & Dues	0.00		
005-5-2100-31900	Catering	0.00		
005-5-2100-33100	Subscriptions	0.00		
		Total Category: 30 - Services:	91,605.00	
Category: 40 - Repairs				
005-5-2100-41100	Vehicle/Machinery Maintenance	0.00		
005-5-2100-41400	Equipment Maintenance	0.00		
		Total Category: 40 - Repairs:	0.00	
Category: 70 - Capital Outlay				
005-5-2100-71100	Vehicle	0.00		
005-5-2100-71200	Machinery/Equipment	11,000.00		
Budget Detail				
Description	Units	Price	Amount	
Tasers & Related Equipment	10.00	1,100.00	11,000.00	
005-5-2100-71300	Building	0.00		
005-5-2100-72602	Computers & Associated Eqp.	27,181.00		
Budget Detail				
Description	Units	Price	Amount	
2 POE switches, Wi Fi Adapters & Hardware	0.00	0.00	27,181.00	
		Total Category: 70 - Capital Outlay:	38,181.00	
		Total Division: 2100 - Police:	-212,355.00	
		Total Department : 210 - Police:	-212,355.00	
		Total Fund: 005 - PD-STATE SEIZURE FUND:	-212,355.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 008 - TASK FORCE-CRIM JUST DIV				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
008-4-0000-59992	Non-Cash Confiscated Award		0.00	
008-4-0000-59993	TF Federal Confiscated Revenue		400,000.00	
008-4-0000-72012	Overtime Reimbursement		0.00	
008-4-0000-72019	Task Force Program Income		657,700.00	
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-657,700.0	-657,700.00
008-4-0000-91504	Interest Earned-State		1,500.00	
Budget Detail				
Description				
Int-Bank Accts - historical receipts				
		Units	Price	Amount
		1.00	-1,500.00	-1,500.00
008-4-0000-91513	Interest Earned-Federal		800.00	
Budget Detail				
Description				
Bank Acct Int - historical receipts				
		Units	Price	Amount
		1.00	-800.00	-800.00
008-4-0000-91520	Interest Earned-Investment		0.00	
008-4-0000-94000	Intergovernmental Revenue		0.00	
008-4-0000-99000	Miscellaneous		0.00	
Category: 30 - Services				
008-5-0000-39401	Transfer Out to Fund 001		50,000.00	
Budget Detail				
Description				
Administration Services Allocation				
		Units	Price	Amount
		1.00	50,000.00	50,000.00
Total Category: 30 - Services:			<u>50,000.00</u>	
Total Division: 0000 - Non-Departmental:			<u>1,010,000.00</u>	
Total Department : 000 - Non-Departmental:			<u>1,010,000.00</u>	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 233 - Task Force				
Division: 2330 - State Forfeiture Exp				
008-4-2330-92000	Auction Revenue	40,000.00		
Budget Detail				
Description				
	Auction Revenue Increase	Units	Price	Amount
	Based on historical receipts	1.00	-15,000.00	-15,000.00
		1.00	-25,000.00	-25,000.00
Category: 10 - Personnel Services				
008-5-2330-11100	Salaries & Wages	523,722.00		
Budget Detail				
Description				
	Admin Asst II	1.00	29,916.00	29,916.00
	Asst TF Commander	1.00	54,892.00	54,892.00
	City Marshall	1.00	39,797.00	39,797.00
	City Marshall	1.00	40,599.00	40,599.00
	City Marshall	3.00	43,069.00	129,207.00
	City Marshall	2.00	43,935.00	87,870.00
	PT City Marshall	1.00	19,899.00	19,899.00
	Sr City Marshall	1.00	50,479.00	50,479.00
	TF Commander	1.00	71,063.00	71,063.00
008-5-2330-11200	Overtime	45,000.00		
008-5-2330-11400	Retirement - TMRS	56,872.00		
Budget Notes				
Subject		Description		
	Retirement	Total Salaries x rate .10		
008-5-2330-11500	FICA	43,507.00		
Budget Notes				
Subject		Description		
	Employer FICA Calculation	Total salaries x rate 7.65%		
008-5-2330-11600	Group Health Insurance	123,244.00		
Budget Detail				
Description				
	Admin Fee Only	Units	Price	Amount
	Employee Only coverage	3.00	162.00	486.00
	Employee Spouse Coverage	1.00	6,325.00	6,325.00
	Employee/Children Coverage	2.00	12,870.00	25,740.00
	Employee/Family Coverage	2.00	12,954.00	25,908.00
		5.00	12,957.00	64,785.00
008-5-2330-11700	Workers' Compensation	11,035.00		
Budget Notes				
Subject		Description		
	Workers comp calculation	Total salaries/100 x rate x Exp Mod .70 x Disc .80		
		Rates = 3.84 & .45		
008-5-2330-11800	Unemployment Compensation	2,700.00		
Budget Notes				
Subject		Description		
	Unemployment Calculation	Based on 1st \$9,000 of wages \$9,000 x 12 EE X rate .025		
008-5-2330-12100	Clothing Allowance	9,002.00		
008-5-2330-12200	Certification Pay	6,818.00		
Budget Detail				
Description				
	City Marshall	Units	Price	Amount
	City Marshall	2.00	361.00	722.00
		3.00	1,200.00	3,600.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
City Marshall		4.00	624.00	2,496.00
008-5-2330-12300	Life Insurance		869.00	
Budget Notes				
Subject	Description			
Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to nearest \$1,000 x rate .00014 x 12 month			
008-5-2330-12900	Safety Incentive		1,248.00	
008-5-2330-19000	TMRS Settlement		0.00	
008-5-2330-19100	OPEB Commitment		0.00	
Total Category: 10 - Personnel Services:			824,017.00	
Category: 20 - Supplies				
008-5-2330-21100	Supplies		5,304.00	
Budget Detail				
Description	Units	Price	Amount	
Bathrom	12.00	50.00	600.00	
Batteries	12.00	25.00	300.00	
Copy Paper	22.00	50.00	1,100.00	
DVD-R Spindles	8.00	50.00	400.00	
General	12.00	84.00	1,008.00	
Janitorial	12.00	125.00	1,500.00	
Kitchen	12.00	33.00	396.00	
Budget Notes				
Subject	Description			
Bathroom Supplies	Face Tissue Toilet paper Misc.			
General Items	Large/Small Clips Scotch Tape Printer Ink Color/Black Staples CD Labels CD Sleeves Picture Paper Pens/Pencils Desk Calendars Planners Misc.			
Janitorial Items	Disinfectant Wipes Air Fresheners Toilet Bowl Cleaners Swiffer Solution Swiffer pads Glass Cleaner			
Kitchen Supplies	Carpet Powder Paper Plates/Bowls Forks/Spoons Cups Paper towels			
008-5-2330-21200	Uniforms & Personal Wear		7,550.00	
Budget Detail				
Description	Units	Price	Amount	
Accessories, Tactical Gear	5.00	250.00	1,250.00	
Body Armor, Vests & Carriers	4.00	1,150.00	4,600.00	
Uniforms 12 Agents	17.00	100.00	1,700.00	
008-5-2330-21500	Motor Gas & Oil		73,000.00	
Budget Detail				
Description	Units	Price	Amount	
Oil & Fuel 5 Patrol Units	5.00	7,190.00	35,950.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Oil & Fuel 7 U/C Units		7.00	4,150.00	29,050.00
Spending pace increase		1.00	8,000.00	8,000.00
008-5-2330-21700	Minor Eq/Furniture		10,000.00	
Budget Detail				
Description		Units	Price	Amount
Cell Phone Replacements		12.00	125.00	1,500.00
General Office Equipment		1.00	1,500.00	1,500.00
Lateral Cabinets		4.00	450.00	1,800.00
Replace 4 Office Chairs		4.00	400.00	1,600.00
SD/Memory Cards		50.00	20.00	1,000.00
Small tools		1.00	1,000.00	1,000.00
U/C Cameras		4.00	400.00	1,600.00
008-5-2330-21800	Guns & Ammunition		6,000.00	
Budget Detail				
Description		Units	Price	Amount
Qualifications/Duty/prac x11		1.00	4,000.00	4,000.00
Weapons Accessories		1.00	2,000.00	2,000.00
008-5-2330-21900	Animal Care		5,000.00	
Budget Detail				
Description		Units	Price	Amount
Annual Certification		2.00	50.00	100.00
Boarding - Personal Leave		2.00	500.00	1,000.00
Boarding - Training		2.00	500.00	1,000.00
K9 Food		1.00	2,000.00	2,000.00
Misc vet care, shots, exams		2.00	450.00	900.00
008-5-2330-22600	Computers & Associated Equip		23,000.00	
Budget Detail				
Description		Units	Price	Amount
Annual Renewal Copsync		1.00	10,500.00	10,500.00
Desk Top Computers		4.00	1,250.00	5,000.00
Laptops - Roadcrew		5.00	1,100.00	5,500.00
Programs, Misc cables		1.00	2,000.00	2,000.00
Total Category: 20 - Supplies:			129,854.00	
Category: 30 - Services				
008-5-2330-31100	Communications		30,000.00	
Budget Detail				
Description		Units	Price	Amount
Cell Phone Service		12.00	1,200.00	14,400.00
Directv Business Service		12.00	60.00	720.00
Google Email Service		12.00	70.00	840.00
Hotzone Internet Service		12.00	100.00	1,200.00
Lexis Nexis Database		12.00	200.00	2,400.00
Misc Charges		1.00	1,800.00	1,800.00
Office Phone Service		12.00	330.00	3,960.00
Wireless MiFi Internet		12.00	390.00	4,680.00
008-5-2330-31300	Postage & Freight		1,000.00	
Budget Detail				
Description		Units	Price	Amount
Shipping, cert fees, postage		1.00	1,000.00	1,000.00
008-5-2330-31400	Professional Services		3,280.00	
Budget Detail				
Description		Units	Price	Amount
Alarm system		12.00	160.00	1,920.00
Auction Towing		1.00	800.00	800.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Misc Services		1.00	560.00	560.00
008-5-2330-31444	Donations		30,000.00	
	Budget Detail			
	Description	Units	Price	Amount
	Boxing Club	1.00	5,000.00	5,000.00
	Boy's & Girl's Club	1.00	5,000.00	5,000.00
	Boy's Scouts	1.00	5,000.00	5,000.00
	Communities In Schools	1.00	5,000.00	5,000.00
	Douglas Center	1.00	5,000.00	5,000.00
	PDAP	1.00	5,000.00	5,000.00
008-5-2330-31470	Prof Svcs - Audit Services		2,500.00	
	Budget Detail			
	Description	Units	Price	Amount
	Womack & Womack Audit Services	1.00	2,500.00	2,500.00
008-5-2330-31500	Printing & Publishing		1,000.00	
	Budget Detail			
	Description	Units	Price	Amount
	Business Cards, Forms	1.00	1,000.00	1,000.00
008-5-2330-31600	Training & Travel		7,000.00	
	Budget Detail			
	Description	Units	Price	Amount
	Training Mandated/Cont. Education	1.00	7,000.00	7,000.00
008-5-2330-31700	Memberships & Dues		625.00	
	Budget Detail			
	Description	Units	Price	Amount
	Amazon Prime Membership	1.00	85.00	85.00
	TNOA Dues	12.00	45.00	540.00
008-5-2330-31800	Equipment Rent		500.00	
	Budget Detail			
	Description	Units	Price	Amount
	Fees for Equip. Rentals	1.00	500.00	500.00
008-5-2330-31900	Catering		2,500.00	
	Budget Detail			
	Description	Units	Price	Amount
	Cases - Drinks & Meals	1.00	1,000.00	1,000.00
	Coffe & Supplies	4.00	100.00	400.00
	Sponsored Training	1.00	500.00	500.00
	Water Delivery Service	12.00	50.00	600.00
008-5-2330-32300	Utilities		12,000.00	
008-5-2330-32500	Medical Treatment		1,500.00	
	Budget Detail			
	Description	Units	Price	Amount
	New Hires & Drug Testing	1.00	1,500.00	1,500.00
008-5-2330-32800	Claims Paid Against City		5,000.00	
	Budget Detail			
	Description	Units	Price	Amount
	Civil Litigation	1.00	5,000.00	5,000.00
008-5-2330-33000	Confidential & Imprest Funds		12,000.00	
	Budget Detail			
	Description	Units	Price	Amount
	Conf. Informant Payments	1.00	12,000.00	12,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
008-5-2330-33100	Subscriptions	400.00		
Budget Detail				
Description				
	Annual Card charges, subs	Units	Price	Amount
		1.00	400.00	400.00
008-5-2330-34300	Other Services	5,000.00		
Budget Detail				
Description				
	National Night Out, Etc.	Units	Price	Amount
		1.00	1,500.00	1,500.00
	Promotional Items	1.00	1,500.00	1,500.00
	Red Ribbon Week	1.00	2,000.00	2,000.00
Total Category: 30 - Services:		114,305.00		
Category: 40 - Repairs				
008-5-2330-41100	Vehicle/Machinery Maintenance	35,000.00		
Budget Detail				
Description				
	Maintain 5 patrol units	Units	Price	Amount
		5.00	3,000.00	15,000.00
	Maintain 7 U/C units	7.00	2,250.00	15,750.00
	Misc Repairs - Awarded Vehicles	1.00	4,250.00	4,250.00
008-5-2330-41400	Equipment Maintenance	1,250.00		
Budget Detail				
Description				
	Misc Interdiction Equip Repair	Units	Price	Amount
		1.00	1,250.00	1,250.00
Total Category: 40 - Repairs:		36,250.00		
Category: 50 - Maintenance				
008-5-2330-51100	Building Maintenance	18,000.00		
Budget Detail				
Description				
	A/C Maintenance	Units	Price	Amount
		4.00	100.00	400.00
	Janitorial Services	52.00	75.00	3,900.00
	Misc Repairs, Replacements	1.00	7,100.00	7,100.00
	Mowing Lawn care, etc	4.00	1,000.00	4,000.00
	Outer Pest Control	2.00	580.00	1,160.00
	Quarterly Pest Control	4.00	85.00	340.00
	Weed Control	1.00	1,100.00	1,100.00
Total Category: 50 - Maintenance:		18,000.00		
Category: 60 - Operating Lease				
008-5-2330-64100	Operating Lease	17,000.00		
Budget Detail				
Description				
	Copier Lease	Units	Price	Amount
		12.00	300.00	3,600.00
	Copier Usage	12.00	300.00	3,600.00
	Property Insurance on Copier	1.00	200.00	200.00
	Vehicle Lease/Rentals	12.00	800.00	9,600.00
Total Category: 60 - Operating Lease:		17,000.00		
Category: 70 - Capital Outlay				
008-5-2330-71100	Vehicle	51,000.00		
Budget Detail				
Description				
	2015 Police Vehicle-4 door sedan & accessories	Units	Price	Amount
		1.00	51,000.00	51,000.00
008-5-2330-71200	Machinery/Equipment	0.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
008-5-2330-71300	Building	0.00
	Total Category: 70 - Capital Outlay:	<u>51,000.00</u>
	Total Division: 2330 - State Forfeiture Exp:	<u>-1,150,426.00</u>
	Total Department : 233 - Task Force:	<u>-1,150,426.00</u>
	Total Fund: 008 - TASK FORCE-CRIM JUST DIV:	<u>-140,426.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 009 - LAW ENF OFF STAND-POLICE		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
Category: 30 - Services		
009-5-0000-39401	Transfer Out to Fund 001	3,701.00
	Total Category: 30 - Services:	<u>3,701.00</u>
	Total Division: 0000 - Non-Departmental:	<u>3,701.00</u>
	Total Department : 000 - Non-Departmental:	<u>3,701.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 210 - Police		
Division: 2100 - Police		
009-4-2100-72010	State Grants	0.00
Category: 30 - Services		
009-5-2100-31600	Training & Travel	0.00
009-5-2100-33100	Subscriptions	0.00
	Total Category: 30 - Services:	0.00
	Total Division: 2100 - Police:	0.00
	Total Department : 210 - Police:	0.00
	Total Fund: 009 - LAW ENF OFF STAND-POLICE:	-3,701.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 010 - LAW END OFF STAND-FIRE		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
Category: 30 - Services		
010-5-0000-39401	Transfer Out to Fund 001	651.00
	Total Category: 30 - Services:	<u>651.00</u>
	Total Division: 0000 - Non-Departmental:	<u>651.00</u>
	Total Department : 000 - Non-Departmental:	<u>651.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 220 - Fire		
Division: 2200 - Fire		
010-4-2200-72000	State Grants	0.00
	Total Division: 2200 - Fire:	<u>0.00</u>
	Total Department : 220 - Fire:	<u>0.00</u>
	Total Fund: 010 - LAW END OFF STAND-FIRE:	<u>-651.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 011 - G.O. DEBT SERVICE FUND		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
011-4-0000-11110	Current Taxes	1,386,986.00
Budget Notes		
Subject	Description	
Current Taxes	Current Tax revenue is used to pay the General Fund Debt Service	
	2002A CO Series - \$95,892	
	2007 PPF CO Series - \$382,050	
	2009 CO Series - \$259,900	
	2009 GO Refunding Bonds - \$459,894	
	2011 CO Series - \$161,700	
	2013 CO Series - \$26,300	
	Continuing Disclosures - \$1.250	
011-4-0000-12110	Delinquent Tax	50,000.00
Budget Notes		
Subject	Description	
Delinquent Taxes	Revenues are based on historical receipts	
011-4-0000-13010	Penalty and Interest	27,000.00
Budget Notes		
Subject	Description	
Penalty & Interest	Revenues are based on historical receipts	
011-4-0000-75050	Transfer from SW CP Fund 087	352,250.00
Budget Notes		
Subject	Description	
Transfer from Fund 087	Fund 087 transfers in from Additional Garbage Fee Revenues	
	These revenues are used to pay the debt service on the 2009 CO Series.	
011-4-0000-91510	Interest Income	1,000.00
Budget Notes		
Subject	Description	
Interest Income	This revenue is based on historical receipts earned on the bank account that belongs to this Fund	
011-4-0000-99000	Miscellaneous	0.00
011-4-0000-99550	Bond Proceeds-Refunding Bonds	0.00
011-4-0000-99600	Bond Issuance Premium	0.00
	Total Division: 0000 - Non-Departmental:	1,817,236.00
	Total Department : 000 - Non-Departmental:	1,817,236.00

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Department : 510 - G. O. Debt Service				
Division: 5100 - G. O. Debt Service				
Category: 30 - Services				
011-5-5100-31456	Prof Serv-Bond Cost, Other Fees			0.00
	Total Category: 30 - Services:			0.00
Category: 60 - Operating Lease				
011-5-5100-61100	Principle			1,505,000.00
	Budget Detail			
	Description	Units	Price	Amount
	2007 PPF CO Series	1.00	85,000.00	85,000.00
	2009 CO Series	1.00	320,000.00	320,000.00
	2009 CO Series	1.00	360,000.00	360,000.00
	2009 GO RB	1.00	230,000.00	230,000.00
	2011 CO Series	1.00	370,000.00	370,000.00
	2013 GO RB	1.00	140,000.00	140,000.00
011-5-5100-62100	Interest			304,692.00
	Budget Detail			
	Description	Units	Price	Amount
	2007 PPF CO Series	1.00	10,892.00	10,892.00
	2009 CO Series	1.00	21,900.00	21,900.00
	2009 CO Series	1.00	32,250.00	32,250.00
	2009 GO RB	1.00	29,750.00	29,750.00
	2011 CO Series	1.00	162,900.00	162,900.00
	2013 CO Series	1.00	25,800.00	25,800.00
	2013 GO RB	1.00	21,200.00	21,200.00
011-5-5100-63100	Paying Agent Fees			2,800.00
	Budget Detail			
	Description	Units	Price	Amount
	2007 PPF CO Series	1.00	150.00	150.00
	2009 CO Series	1.00	150.00	150.00
	2009 GO RB	1.00	250.00	250.00
	2011 CO Series	1.00	500.00	500.00
	2013 CO Series	1.00	500.00	500.00
	Continuing Disclosures	1.00	1,250.00	1,250.00
011-5-5100-63500	Payment to Escrow Agent			0.00
011-5-5100-64000	Bond Issuance Costs			0.00
	Total Category: 60 - Operating Lease:			1,812,492.00
Category: 95 - Prior Yr Adjustments				
011-5-5100-99999	Prior Year Adjustment			0.00
	Total Category: 95 - Prior Yr Adjustments:			0.00
	Total Division: 5100 - G. O. Debt Service:			1,812,492.00
	Total Department : 510 - G. O. Debt Service:			1,812,492.00
	Total Fund: 011 - G.O. DEBT SERVICE FUND:			4,744.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 012 - UF DEBT SERVICE FUND				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
012-4-0000-75010	Transfer from Fund 051	1,253,660.00		
Budget Detail				
Description				
		Units	Price	Amount
	2011 CO Series	1.00	-335,260.0	-335,260.00
	2014 Tax Refunding Bonds 2005	1.00	-917,150.0	-917,150.00
	Continuing Disclosure Fees	1.00	-1,250.00	-1,250.00
012-4-0000-75055	Transfer in from Fund 55	290,450.00		
Budget Detail				
Description				
	2013 CO Series	1.00	-290,450.0	-290,450.00
012-4-0000-91503	Interest Income	200.00		
Budget Detail				
Description				
	CW #12 Bank Acct - historical receipts	1.00	-200.00	-200.00
Total Division: 0000 - Non-Departmental:		1,544,310.00		
Total Department : 000 - Non-Departmental:		1,544,310.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 510 - G. O. Debt Service		
Division: 5100 - G. O. Debt Service		
Category: 30 - Services		
012-5-5100-31404	PrfSrv-Bond Issuse Cost/Fees	0.00
012-5-5100-39402	Operating Transfers	0.00
	Total Category: 30 - Services:	0.00
Category: 60 - Operating Lease		
012-5-5100-61100	Principle	1,080,000.00
Budget Notes		
Subject	Description	
Principle Payments	Principle Payments on the Utility Fund Debt Service: 2011 CO Series - \$170,000 2013 CO Series - \$180,000 2014 Refunding Bonds 2005 - \$730,000	
012-5-5100-62100	Interest	462,310.00
Budget Notes		
Subject	Description	
Interest Payments	Interest payments on the Utility Fund Debt Service 2011 CO Series - \$165,260 2013 CO Series - \$110,200 2014 Refunding Bonds 2005 - \$186,850	
012-5-5100-63100	Paying Agent Fees	1,800.00
Budget Notes		
Subject	Description	
Paying Agent Fees	Paying agent fees are incurred on the Utility Fund Debt Service Continuing Disclosures - \$1,250 2013 CO Series - \$250 2014 Refunding Bonds - \$300	
	Total Category: 60 - Operating Lease:	1,544,110.00
	Total Division: 5100 - G. O. Debt Service:	1,544,110.00
	Total Department : 510 - G. O. Debt Service:	1,544,110.00
	Total Fund: 012 - UF DEBT SERVICE FUND:	200.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 016 - PD - STONEGARDEN		
Department : 210 - Police		
Division: 2100 - Police		
016-4-2100-72021	State Grants-PD	90,000.00
Category: 10 - Personnel Services		
016-5-2100-11209	Overtime-2009-PD-Stonegarden	0.00
016-5-2100-11211	Overtime-2010-PD-Stonegarden	0.00
016-5-2100-11213	Overtime-2011-PD-Stonegarden	0.00
016-5-2100-11215	Overtime-2012-PD-Stonegarden	55,000.00
016-5-2100-11409	TMRS-2009-Stonegarden	0.00
016-5-2100-11410	TMRS-2010-PD-Stonegarden	0.00
016-5-2100-11412	TMRS-2011-PD-Stonegarden	0.00
016-5-2100-11509	FICA-2009-Stonegarden	0.00
016-5-2100-11510	FICA-2010-PD-Stonegarden	0.00
016-5-2100-11512	FICA-2011-PD-Stonegarden	0.00
Total Category: 10 - Personnel Services:		55,000.00
Category: 20 - Supplies		
016-5-2100-21509	Mileage-2009-Stonegarden	0.00
016-5-2100-21510	Mileage-2010-PD-Stonegarden	0.00
016-5-2100-21512	Mileage-2011-PD-Stonegarden	0.00
016-5-2100-21710	Minor Eq - 2010 Stonegarden	0.00
Total Category: 20 - Supplies:		0.00
Category: 70 - Capital Outlay		
016-5-2100-71111	Vehicle-2011-PD-Stonegarden	0.00
016-5-2100-71114	Vehicle-2014-PD Stonegarden	35,000.00
Total Category: 70 - Capital Outlay:		35,000.00
Total Division: 2100 - Police:		0.00
Total Department : 210 - Police:		0.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 233 - Task Force		
Division: 2330 - State Forfeiture Exp		
016-4-2330-72022	State Grants-TF	30,000.00
Category: 10 - Personnel Services		
016-5-2330-11212	Overtime-2010-TF-Stonegarden	0.00
016-5-2330-11214	Overtime-2011-TF-Stonegarden	0.00
016-5-2330-11215	Overtime-2012-TF-Stonegarden	30,000.00
016-5-2330-11411	TMRS-2010-TF-Stonegarden	0.00
016-5-2330-11413	TMRS-2011-TF-Stonegarden	0.00
016-5-2330-11511	FICA-2010-TF-Stonegarden	0.00
016-5-2330-11513	FICA-2011-TF-Stonegarden	0.00
	Total Category: 10 - Personnel Services:	30,000.00
Category: 20 - Supplies		
016-5-2330-21511	Mileage-2010-TF-Stonegarden	0.00
016-5-2330-21513	Mileage-2011-TF-Stonegarden	0.00
016-5-2330-21755	Minor Eq-2012-TF-Stonegarden	0.00
	Total Category: 20 - Supplies:	0.00
	Total Division: 2330 - State Forfeiture Exp:	0.00
	Total Department : 233 - Task Force:	0.00
	Total Fund: 016 - PD - STONEGARDEN:	0.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 017 - PD GRANT BORDER STAR-LBSP		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
017-4-0000-72010	State Grants	40,000.00
	Total Division: 0000 - Non-Departmental:	<u>40,000.00</u>
	Total Department : 000 - Non-Departmental:	<u>40,000.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 210 - Police		
Division: 2100 - Police		
017-4-2100-72012	Overtime Reimbursement	0.00
Category: 10 - Personnel Services		
017-5-2100-11201	Overtime - PD	40,000.00
	Total Category: 10 - Personnel Services:	40,000.00
	Total Division: 2100 - Police:	-40,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Division: 2102 - Patrol		
Category: 20 - Supplies		
017-5-2102-21500	Motor Gas & Oil	0.00
	Total Category: 20 - Supplies:	0.00
	Total Division: 2102 - Patrol:	0.00
	Total Department : 210 - Police:	-40,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 025 - BUILDING SECURITY FUND				
Department : 180 - Finance				
Division: 1800 - Finance				
025-4-1800-41114	Security Fees	11,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-11,000.00	-11,000.00
Total Division: 1800 - Finance:		<u>11,000.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Division: 1803 - Municipal Court		
Category: 20 - Supplies		
025-5-1803-22600	Computers & Associated Equip	0.00
	Total Category: 20 - Supplies:	0.00
	Total Division: 1803 - Municipal Court:	0.00
	Total Department : 180 - Finance:	11,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 210 - Police		
Division: 2100 - Police		
Category: 10 - Personnel Services		
025-5-2100-11200	Overtime	5,500.00
	Total Category: 10 - Personnel Services:	<u>5,500.00</u>
	Total Division: 2100 - Police:	<u>5,500.00</u>
	Total Department : 210 - Police:	<u>5,500.00</u>
	Total Fund: 025 - BUILDING SECURITY FUND:	<u>5,500.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 027 - EMS FUND		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
Category: 30 - Services		
027-5-0000-39401	Transfer Out to Fund 001	<u>2,733.00</u>
	Total Category: 30 - Services:	<u>2,733.00</u>
	Total Division: 0000 - Non-Departmental:	<u>2,733.00</u>
	Total Department : 000 - Non-Departmental:	<u>2,733.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 220 - Fire		
Division: 2200 - Fire		
027-4-2200-72010	State Grants	0.00
Category: 20 - Supplies		
027-5-2200-21700	Minor Eq/Furniture	0.00
	Total Category: 20 - Supplies:	0.00
Category: 70 - Capital Outlay		
027-5-2200-71200	Machinery/Equipment	0.00
	Total Category: 70 - Capital Outlay:	0.00
	Total Division: 2200 - Fire:	0.00
	Total Department : 220 - Fire:	0.00
	Total Fund: 027 - EMS FUND:	-2,733.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 210 - Police				
Division: 2100 - Police				
028-4-2100-59990	Confiscated Revenue			40,000.00
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-40,000.00	-40,000.00
028-4-2100-59992	Non-Cash Confiscated Award			0.00
028-4-2100-91500	Interest Earned			100.00
Budget Detail				
Description				
Int - bank accounts - historical receipts				
		Units	Price	Amount
		1.00	-100.00	-100.00
Category: 20 - Supplies				
028-5-2100-21200	Uniforms & Personal Wear			1,658.00
Total Category: 20 - Supplies:				1,658.00
Category: 30 - Services				
028-5-2100-31400	Professional Services			0.00
028-5-2100-33200	Confidential & Imprest Expense			30,000.00
Budget Notes				
Subject				
Confidential & Imprest				
Description				
Funds used to Pay Confidential Informants and purchase of drugs/narcotics during investigations.				
Total Category: 30 - Services:				30,000.00
Category: 70 - Capital Outlay				
028-5-2100-71200	Machinery/Equipment			42,980.00
Budget Detail				
Description				
Vigilant License Plate Reader Systems X3				
		Units	Price	Amount
		1.00	42,980.00	42,980.00
Total Category: 70 - Capital Outlay:				42,980.00
Total Division: 2100 - Police:				-34,538.00
Total Department : 210 - Police:				-34,538.00
Total Fund: 028 - PD-FEDERAL SEIZURE FUND:				-34,538.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 031 - MUNICIPAL CRT TECHNOLOGY				
Department : 180 - Finance				
Division: 1800 - Finance				
031-4-1800-41116	Technology Fee			14,500.00
Budget Detail				
Description				
	Based on historical receipts	Units	Price	Amount
		1.00	-14,500.00	-14,500.00
Category: 20 - Supplies				
031-5-1800-21700	Minor Eq/Furniture		0.00	
031-5-1800-22600	Computers & Associated Equip		0.00	
	Total Category: 20 - Supplies:		0.00	
Category: 30 - Services				
031-5-1800-31400	Professional Services		0.00	
	Total Category: 30 - Services:		0.00	
Category: 60 - Operating Lease				
031-5-1800-64100	Operating Lease		0.00	
	Total Category: 60 - Operating Lease:		0.00	
	Total Division: 1800 - Finance:		14,500.00	
	Total Department : 180 - Finance:		14,500.00	
	Total Fund: 031 - MUNICIPAL CRT TECHNOLOGY:		14,500.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 035 - CO SERIES 1998 - UTILITY		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
035-4-0000-91503	Interest Income	0.00
Category: 30 - Services		
035-5-0000-39466	Transfer Out to Fund 066	12,064.00
	Total Category: 30 - Services:	<u>12,064.00</u>
	Total Division: 0000 - Non-Departmental:	<u>-12,064.00</u>
	Total Department : 000 - Non-Departmental:	<u>-12,064.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 600 - Water		
Division: 6002 - Water Production		
Category: 20 - Supplies		
035-5-6002-21700	Minor Eq/Furniture	0.00
	Total Category: 20 - Supplies:	<u>0.00</u>
	Total Division: 6002 - Water Production:	<u>0.00</u>
	Total Department : 600 - Water:	<u>0.00</u>
	Total Fund: 035 - CO SERIES 1998 - UTILITY:	<u>-12,064.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 036 - CO SERIES 2000 - GENERAL		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
036-4-0000-75010	Transfer from Fund 051	0.00
036-4-0000-91510	Interest Income	0.00
Category: 30 - Services		
036-5-0000-39401	Transfer Out to Fund 001	24,313.60
036-5-0000-39439	Transfer Out to Fund 039	537.00
036-5-0000-39464	Transfer Out to Fund 064	2,236.40
	Total Category: 30 - Services:	<u>27,087.00</u>
	Total Division: 0000 - Non-Departmental:	<u>-27,087.00</u>
	Total Department : 000 - Non-Departmental:	<u>-27,087.00</u>
	Total Fund: 036 - CO SERIES 2000 - GENERAL:	<u>-27,087.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 039 - CD SERIES 2002-2002A-GEN		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
039-4-0000-75036	Transfer From Fund 036	537.00
039-4-0000-75061	Transfer from Fund 061	0.00
039-4-0000-91500	Interest Earned	0.00
	Total Division: 0000 - Non-Departmental:	<u>537.00</u>
	Total Department : 000 - Non-Departmental:	<u>537.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1703 - Landfill				
Category: 50 - Maintenance				
039-5-1703-59100	Grounds & Perm Fixtures	4,033.00		
Budget Detail				
Description				
Units Price Amount				
	North Fence Labor	1.00	4,033.00	4,033.00
Budget Notes				
Subject				
Description				
Grounds	This budget is a carry over from FY 13-14			
Total Category: 50 - Maintenance:		<u>4,033.00</u>		
Total Division: 1703 - Landfill:		<u>4,033.00</u>		
Total Department : 170 - Solid Waste Managmnt:		<u>4,033.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 210 - Police				
Division: 2104 - Crim Investigation Div				
Category: 20 - Supplies				
039-5-2104-21700	Minor Equipment/Furniture			0.00
	Total Category: 20 - Supplies:			0.00
Category: 70 - Capital Outlay				
039-5-2104-71100	Vehicle			66,214.00
Budget Detail				
	Description	Units	Price	Amount
	2014 Vehicles	4.00	16,303.50	65,214.00
	Buy Board Admin Fee	1.00	400.00	400.00
	Window Tint	4.00	150.00	600.00
Budget Notes				
	Subject	Description		
	Supplemental Request Approved	Supplemental Request Approved		
039-5-2104-71200	Machinery/Equipment			9,000.00
Budget Detail				
	Description	Units	Price	Amount
	Chairs for CIB Division & CIB Conference Room	18.00	500.00	9,000.00
	Total Category: 70 - Capital Outlay:			75,214.00
	Total Division: 2104 - Crim Investigation Div:			75,214.00
	Total Department : 210 - Police:			75,214.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 305 - Street		
Division: 3050 - Street		
Category: 70 - Capital Outlay		
039-5-3050-71600	Drainage	0.00
	Total Category: 70 - Capital Outlay:	0.00
	Total Division: 3050 - Street:	0.00
	Total Department : 305 - Street:	0.00
	Total Fund: 039 - CO SERIES 2002-2002A-GEN:	-78,710.00

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Fund: 051 - UTILITY FUND				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
051-4-0000-75052	Transfer From Fund 052		83,790.00	
051-4-0000-91503	Interest Income		3,700.00	
Budget Detail				
Description				
	Share of Pooled Cash Interest - historical	1.00	-3,700.00	-3,700.00
051-4-0000-91520	Interest Earned-Investment		0.00	
051-4-0000-92000	Auction Revenue		0.00	
051-4-0000-98000	Prior Year Adjustments		0.00	
051-4-0000-99000	Miscellaneous		0.00	
051-4-0000-99700	Gain/Loss on Sale of Assets		0.00	
Category: 10 - Personnel Services				
051-5-0000-12900	Safety Incentive		0.00	
051-5-0000-19000	TMRS Settlement		0.00	
051-5-0000-19100	OPEB Commitment		0.00	
Total Category: 10 - Personnel Services:			0.00	
Category: 30 - Services				
051-5-0000-33501	Insurance-Property/Liability		179,396.00	
051-5-0000-34301	Other Services-STWA		350,000.00	
051-5-0000-35300	Transfer to UF Debt Service		1,253,660.00	
Budget Detail				
Description				
	2011 CO Series	1.00	335,260.00	335,260.00
	2014 Refunding 2005	1.00	917,150.00	917,150.00
	Continuing Disclosure	1.00	1,250.00	1,250.00
051-5-0000-39403	Transfer Out to GF		1,350,000.00	
Budget Detail				
Description				
	Administration Services Allocation	1.00	1,350,000.0	1,350,000.00
051-5-0000-39410	Transfer Out to Fund 054		2,364,586.00	
Budget Detail				
Description				
	Capital Projects Approved for FY15	1.00	1,748,108.0	1,748,108.00
	Trsfr to 051 for Well #19 Pump House	1.00	300,000.00	300,000.00
	Trsfr to 054 for Well #19 fencing & grounds	1.00	250,000.00	250,000.00
Total Category: 30 - Services:			5,497,642.00	
Category: 70 - Capital Outlay				
051-5-0000-91100	Depreciation/Other		0.00	
Total Category: 70 - Capital Outlay:			0.00	
Category: 95 - Prior Yr Adjustments				
051-5-0000-95000	Bad Debt		48,000.00	
Budget Detail				
Description				
	Based on avg of last 3 years	1.00	48,000.00	48,000.00
Total Category: 95 - Prior Yr Adjustments:			48,000.00	
Total Division: 0000 - Non-Departmental:			-5,458,152.00	
Total Department : 000 - Non-Departmental:			-5,458,152.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 600 - Water				
Division: 6000 - Water				
051-4-6000-81600	Water Sales	4,800,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-4,800,000.	-4,800,000.00
051-4-6000-81701	Late Charge Fee on Water	225,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-225,000.0	-225,000.00
051-4-6000-81800	New Water Connections	19,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-19,000.00	-19,000.00
051-4-6000-81900	Unapplied Credits	0.00		
051-4-6000-89100	Water Sales - STWA	0.00		
Total Division: 6000 - Water:		<u>5,044,000.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 6001 - Water Construction				
Category: 10 - Personnel Services				
051-5-6001-11100	Salaries & Wages	344,106.00		
Budget Detail				
	Description	Units	Price	Amount
	Equip Operator II	1.00	28,079.00	28,079.00
	Equip Operator II	1.00	27,256.00	27,256.00
	Equip Operator II	1.00	25,588.00	25,588.00
	Equipment Operator II	1.00	30,740.00	30,740.00
	Equipment Operator III	1.00	30,740.00	30,740.00
	Equipment Operator III	1.00	31,584.00	31,584.00
	Utility Worker	3.00	20,218.00	60,654.00
	Utility Worker	1.00	21,695.00	21,695.00
	Utility Worker	1.00	20,967.00	20,967.00
	Utility Worker	1.00	23,692.00	23,692.00
	Water Supervisor	1.00	43,111.00	43,111.00
051-5-6001-11200	Overtime	58,951.00		
Budget Detail				
	Description	Units	Price	Amount
	Overtime	1.00	42,720.00	42,720.00
	Overtime Increase-Supplemental Approved	1.00	16,231.00	16,231.00
051-5-6001-11400	Retirement - TMRS	40,354.00		
Budget Detail				
	Description	Units	Price	Amount
	Based on total salaries	403,540.	0.10	40,354.00
051-5-6001-11500	FICA	30,871.00		
Budget Detail				
	Description	Units	Price	Amount
	FICA	1.00	30,871.00	30,871.00
Budget Notes				
	Subject	Description		
	Employer FICA Calculation	Total Salaries x rate 7.65%		
051-5-6001-11600	Group Health Insurance	135,266.00		
Budget Detail				
	Description	Units	Price	Amount
	Employee Only coverage	5.00	6,324.00	31,620.00
	Employee/Children Coverage	1.00	12,951.00	12,951.00
	Employee/Family Coverage	6.00	12,957.00	77,742.00
	Employee/Spouse Coverage	1.00	12,953.00	12,953.00
051-5-6001-11700	Workers' Compensation	11,345.00		
Budget Detail				
	Description	Units	Price	Amount
	Workers' Comp	1.00	11,345.00	11,345.00
Budget Notes				
	Subject	Description		
	Worker's comp calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
051-5-6001-11800	Unemployment Compensation	2,925.00		
Budget Notes				
	Subject	Description		
	Unemployment Compensation Calculatio	Based 1st \$9,000 of wages \$9,000 x 13 EE x rate .025		
051-5-6001-12200	Certification Pay	481.00		

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
Budget Detail				
Description		Units	Price	Amount
	Equip Operator III	0.00	0.00	481.00
051-5-6001-12300	Life Insurance		590.00	
Budget Notes				
Subject		Description		
Life Insurance Calculation		Maximum coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
		Total Category: 10 - Personnel Services:		
		624,889.00		
Category: 20 - Supplies				
051-5-6001-21100	Supplies		5,800.00	
Budget Detail				
Description		Units	Price	Amount
	Office/ field supplies	1.00	5,800.00	5,800.00
051-5-6001-21200	Uniforms & Personal Wear		1,000.00	
Budget Detail				
Description		Units	Price	Amount
	PPE, Rain gear	1.00	1,000.00	1,000.00
051-5-6001-21400	Chemicals		400.00	
Budget Detail				
Description		Units	Price	Amount
	disinfectant	1.00	400.00	400.00
051-5-6001-21500	Motor Gas & Oil		40,000.00	
Budget Detail				
Description		Units	Price	Amount
	Based on spending pace	1.00	40,000.00	40,000.00
051-5-6001-21700	Minor Eq/Furniture		11,000.00	
Budget Detail				
Description		Units	Price	Amount
	1" pumps	3.00	400.00	1,200.00
	3" pump	2.00	1,500.00	3,000.00
	Hand tools/supplies	1.00	3,900.00	3,900.00
	hoses	1.00	1,500.00	1,500.00
	traffic control signs/barricades	1.00	1,400.00	1,400.00
051-5-6001-22400	Medical Supplies		180.00	
Budget Detail				
Description		Units	Price	Amount
	firstaid kits	1.00	100.00	100.00
	Medical Supplies-expenditure increase approved	1.00	80.00	80.00
051-5-6001-22600	Computers & Associated Equip		250.00	
Budget Detail				
Description		Units	Price	Amount
	Printer	1.00	250.00	250.00
		Total Category: 20 - Supplies:		
		58,630.00		
Category: 30 - Services				
051-5-6001-31100	Communications		2,000.00	
Budget Detail				
Description		Units	Price	Amount
	cell phones, pager, internet	1.00	2,000.00	2,000.00
051-5-6001-31300	Postage & Freight		0.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
051-5-6001-31400	Professional Services	10,000.00		
Budget Detail				
Description				
emergency service for line repair		Units	Price	Amount
		1.00	10,000.00	10,000.00
051-5-6001-31425	Prof. Services-GPS	3,432.00		
Budget Detail				
Description				
Netwrok fleet gps		Units	Price	Amount
		1.00	3,432.00	3,432.00
051-5-6001-31500	Printing & Publishing	500.00		
Budget Detail				
Description				
door hangers		Units	Price	Amount
		1.00	500.00	500.00
051-5-6001-31600	Training & Travel	3,000.00		
Budget Detail				
Description				
License certification		Units	Price	Amount
		1.00	1,500.00	1,500.00
Texas water conference		Units	Price	Amount
		1.00	800.00	800.00
TWUA monthly mtg		Units	Price	Amount
		10.00	70.00	700.00
051-5-6001-31700	Memberships & Dues	500.00		
Budget Detail				
Description				
TWUA, AWWA		Units	Price	Amount
		1.00	500.00	500.00
051-5-6001-31800	Equipment Rent	2,000.00		
Budget Detail				
Description				
Backhoe rental		Units	Price	Amount
		1.00	2,000.00	2,000.00
051-5-6001-31900	Catering	500.00		
Budget Detail				
Description				
Food & drinks		Units	Price	Amount
		1.00	500.00	500.00
051-5-6001-32100	State Fees	500.00		
Budget Detail				
Description				
utility breaks		Units	Price	Amount
		1.00	500.00	500.00
051-5-6001-32300	Utilities	0.00		
051-5-6001-32400	Laundry	6,500.00		
Budget Detail				
Description				
uniform service		Units	Price	Amount
		1.00	6,500.00	6,500.00
		Total Category: 30 - Services: 28,932.00		
Category: 40 - Repairs				
051-5-6001-41100	Vehicle/Machinery Maintenance	21,500.00		
Budget Detail				
Description				
Equipment PM's/ repairs		Units	Price	Amount
		1.00	15,000.00	15,000.00
Maintenance-hydraulic concrete breaker-approved		Units	Price	Amount
		1.00	6,500.00	6,500.00
051-5-6001-41400	Equipment Maintenance	2,000.00		
Budget Detail				
Description				
Pump/ power tool repairs		Units	Price	Amount
		1.00	2,000.00	2,000.00
		Total Category: 40 - Repairs: 23,500.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 50 - Maintenance				
051-5-6001-51100	Building Maintenance	1,000.00		
	Budget Detail			
	Description	Units	Price	Amount
	Shed repairs	1.00	1,000.00	1,000.00
051-5-6001-54100	Water Line	240,000.00		
	Budget Detail			
	Description	Units	Price	Amount
	New/replace water lines	1.00	180,000.00	180,000.00
	street repairs	1.00	60,000.00	60,000.00
051-5-6001-54102	Wtr Line Ext-TAMUK Sage Rd.	0.00		
051-5-6001-54103	Wtr Line Ext-Frankling Welding	0.00		
051-5-6001-54104	Wtr Line Ext-Childers	0.00		
051-5-6001-54105	18" Transmission Line	278,200.00		
	Total Category: 50 - Maintenance:	519,200.00		
	Total Division: 6001 - Water Construction:	1,255,151.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 6002 - Water Production				
Category: 10 - Personnel Services				
051-5-6002-11100	Salaries & Wages	128,848.00		
Budget Detail				
Description				
	Maintenance Worker	1.00	22,464.00	22,464.00
	W/WW Operator	2.00	29,916.00	59,832.00
	Water Production Supervisor	1.00	46,552.00	46,552.00
051-5-6002-11200	Overtime	10,710.00		
Budget Detail				
Description				
	Overtime	1.00	5,972.00	5,972.00
	Overtime Increase-Supplemental Approved	1.00	4,738.00	4,738.00
Budget Notes				
Subject	Description			
Overtime	Based on last year's adopted budget			
051-5-6002-11400	Retirement - TMRS	14,040.00		
Budget Detail				
Description				
	Based on total salaries	140,400.	0.10	14,040.00
051-5-6002-11500	FICA	10,741.00		
Budget Detail				
Description				
	FICA	1.00	10,741.00	10,741.00
Budget Notes				
Subject	Description			
Employer FICA Calculation	Total Salaries x rate 7.65%			
051-5-6002-11600	Group Health Insurance	38,558.00		
Budget Detail				
Description				
	Employee Only Coverage	2.00	6,324.00	12,648.00
	Employee/Children Coverage	1.00	12,954.00	12,954.00
	Employee/Family Coverage	1.00	12,956.00	12,956.00
051-5-6002-11700	Workers' Compensation	3,947.00		
Budget Detail				
Description				
	Workers' Comp	1.00	3,947.00	3,947.00
Budget Notes				
Subject	Description			
Workers comp calculation	Each salary x rate x Exp Mod .70 x Disc .80			
	2			
051-5-6002-11800	Unemployment Compensation	900.00		
Budget Notes				
Subject	Description			
Unemployment Calculation	Based on 1st \$9,000 of wages \$9,000 x 4 EE x rate .025			
051-5-6002-12200	Certification Pay	841.00		
Budget Detail				
Description				
	W/WW Operator	0.00	0.00	480.00
	W/WW Operator	0.00	0.00	361.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
051-5-6002-12300	Life Insurance	219.00		
Budget Notes				
Subject	Description			
Life Insurance Calculation	Maximum coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months			
Total Category: 10 - Personnel Services:		208,804.00		
Category: 20 - Supplies				
051-5-6002-21100	Supplies	1,900.00		
Budget Detail				
Description	Units	Price	Amount	
Cleaning supplies	1.00	300.00	300.00	
drinks	1.00	200.00	200.00	
Office/field supplies	1.00	1,200.00	1,200.00	
paint	1.00	200.00	200.00	
051-5-6002-21200	Uniforms & Personal Wear	300.00		
Budget Detail				
Description	Units	Price	Amount	
Uniforms & safety wear	1.00	300.00	300.00	
051-5-6002-21400	Chemicals	58,100.00		
Budget Detail				
Description	Units	Price	Amount	
chlorine/ammonia for disinfection	1.00	58,100.00	58,100.00	
051-5-6002-21500	Motor Gas & Oil	10,000.00		
Budget Detail				
Description	Units	Price	Amount	
Based on spending pace	1.00	10,000.00	10,000.00	
051-5-6002-21700	Minor Eq/Furniture	16,050.00		
Budget Detail				
Description	Units	Price	Amount	
Auto flushers	3.00	4,000.00	12,000.00	
hand tools	1.00	2,000.00	2,000.00	
sampling probes	1.00	1,200.00	1,200.00	
weeders	2.00	425.00	850.00	
051-5-6002-22400	Medical Supplies	90.00		
Budget Detail				
Description	Units	Price	Amount	
firstaid kits	3.00	30.00	90.00	
051-5-6002-22600	Computers & Associated Equip	3,000.00		
Budget Detail				
Description	Units	Price	Amount	
SCADA license-expenditure increase approved	1.00	3,000.00	3,000.00	
Total Category: 20 - Supplies:		89,440.00		
Category: 30 - Services				
051-5-6002-31100	Communications	4,000.00		
Budget Detail				
Description	Units	Price	Amount	
cell phones/internet	1.00	4,000.00	4,000.00	
051-5-6002-31300	Postage & Freight	2,500.00		

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
Budget Detail				
	Description	Units	Price	Amount
	water samples/ quality report	1.00	2,500.00	2,500.00
051-5-6002-31400	Professional Services			126,030.00
Budget Detail				
	Description	Units	Price	Amount
	Bacteria samples	1.00	24,000.00	24,000.00
	Compliance samples-due to EPA-approved	1.00	22,000.00	22,000.00
	Generator Maintenance	1.00	15,000.00	15,000.00
	HDR Engineering 5-Year Water/Wastewater UF Model	1.00	20,000.00	20,000.00
	Hydrologist/engineering	1.00	6,000.00	6,000.00
	Prof Svc-Water Rate Study	1.00	8,000.00	8,000.00
	TCEQ samples	1.00	10,000.00	10,000.00
	Water Well Generator Warranty-approved	1.00	21,030.00	21,030.00
Budget Notes				
	Subject		Description	
	Professional Services		HDR Rate Model-Supplemental Request Approved	
051-5-6002-31425	Prof. Services-GPS			936.00
Budget Detail				
	Description	Units	Price	Amount
	network fleet gps	1.00	936.00	936.00
051-5-6002-31450	Prof Serv-Water Rate Study			0.00
051-5-6002-31500	Printing & Publishing			4,000.00
Budget Detail				
	Description	Units	Price	Amount
	public notice/water quality report	1.00	4,000.00	4,000.00
051-5-6002-31600	Training & Travel			3,000.00
Budget Detail				
	Description	Units	Price	Amount
	Certification training	3.00	1,000.00	3,000.00
051-5-6002-31700	Memberships & Dues			500.00
Budget Detail				
	Description	Units	Price	Amount
	TWUA, AWWA, TRWA	1.00	500.00	500.00
051-5-6002-31800	Equipment Rent			700.00
Budget Detail				
	Description	Units	Price	Amount
	special equipment rental	1.00	700.00	700.00
051-5-6002-31900	Catering			200.00
Budget Detail				
	Description	Units	Price	Amount
	food & drinks	1.00	200.00	200.00
051-5-6002-32100	State Fees			28,118.00
Budget Detail				
	Description	Units	Price	Amount
	TCEQ Annual water system fee	1.00	28,118.00	28,118.00
051-5-6002-32300	Utilities			450,000.00
051-5-6002-32400	Laundry			2,125.00
Budget Detail				
	Description	Units	Price	Amount
	Laundering of uniforms-approved	1.00	425.00	425.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Uniform Service		1.00	1,700.00	1,700.00
Total Category: 30 - Services:		622,109.00		
Category: 40 - Repairs				
051-5-6002-41100	Vehicle/Machinery Maintenance		3,000.00	
Budget Detail				
Description				
vehicle maintenance		3.00	1,000.00	3,000.00
051-5-6002-41400	Equipment Maintenance		1,000.00	
Budget Detail				
Description				
pump/mower repairs		1.00	1,000.00	1,000.00
Total Category: 40 - Repairs:		4,000.00		
Category: 50 - Maintenance				
051-5-6002-51100	Building Maintenance		2,000.00	
Budget Detail				
Description				
pump house repairs		1.00	2,000.00	2,000.00
051-5-6002-54300	Utility Plant		116,585.00	
Budget Detail				
Description				
water well maintenance		1.00	116,585.00	116,585.00
Total Category: 50 - Maintenance:		118,585.00		
Category: 70 - Capital Outlay				
051-5-6002-71100	Vehicle		20,000.00	
Budget Notes				
Subject				
Vehicle	Description			
Vehicle	Supplemental Request Approved			
	Truck to include vehicle, 2 way radio, toolbox, headache rack, brush guard, steps \$20,000			
051-5-6002-71200	Machinery/Equipment		90,000.00	
Budget Detail				
Description				
84,000 Gallon Ground Storage Tank Water Well #22		1.00	90,000.00	90,000.00
Budget Notes				
Subject				
Equipment	Description			
	Supplemental Request Approved			
Total Category: 70 - Capital Outlay:		110,000.00		
Total Division: 6002 - Water Production:		1,152,938.00		
Total Department : 600 - Water:		2,635,911.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 620 - Utility Billing				
Division: 6201 - Collections				
Category: 10 - Personnel Services				
051-5-6201-11100	Salaries & Wages	156,858.00		
Budget Detail				
Description				
		Units	Price	Amount
	Collections Manager	1.00	45,307.00	45,307.00
	Cust Billing Specialist	1.00	26,433.00	26,433.00
	Cust Serv Rep (25% of Cost)	1.00	10,296.00	10,296.00
	Cust Service Specialist	1.00	24,149.00	24,149.00
	Cust Service Specialist	1.00	25,588.00	25,588.00
	Customer Service Rep	1.00	25,085.00	25,085.00
051-5-6201-11200	Overtime	628.00		
Budget Notes				
Subject				
Description				
	Overtime	Based on last year's adopted budget		
051-5-6201-11400	Retirement - TMRS	15,749.00		
Budget Detail				
Description				
	Based on total salaries	Units	Price	Amount
		157,490.	0.10	15,749.00
051-5-6201-11500	FICA	12,048.00		
Budget Notes				
Subject				
Description				
	Employer FICA Calculation	Total.Salaries x rate 7.65%		
051-5-6201-11600	Group Health Insurance	55,146.00		
Budget Detail				
Description				
		Units	Price	Amount
	Admin Fee Only	1.00	162.00	162.00
	Employee Only Coverage	0.50	6,324.00	3,162.00
	Employee/Children Coverage	2.00	12,954.00	25,908.00
	Employee/Family Coverage	2.00	12,957.00	25,914.00
051-5-6201-11700	Workers' Compensation	397.00		
Budget Notes				
Subject				
Description				
	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
051-5-6201-11800	Unemployment Compensation	1,238.00		
Budget Notes				
Subject				
Description				
	Unemployment Calculation	Based on 1st \$9,000 of wages x rate .025		
		\$9,000 x 5EE		
		\$2250 x 1 EE (25% of Cost)		
051-5-6201-12300	Life Insurance	271.00		
Budget Notes				
Subject				
Description				
	Life Insurance Calculation	Maximum Coverage = \$60,000		
		Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		242,335.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
051-5-6201-21100	Supplies	3,252.00		
Budget Detail				
Description	Units	Price	Amount	
binders	6.00	12.00	72.00	
cash register rolls and ribbons	1.00	350.00	350.00	
City stationery and envelopes	3.00	7.00	21.00	
clear tape, dispenser	6.00	3.00	18.00	
copier paper	1.00	1,560.00	1,560.00	
highlighters	24.00	1.35	32.40	
lysol spray disinfectant , computer wipes	1.00	45.60	45.60	
paper towels, kleenex	1.00	25.00	25.00	
pens, markers, pencils (box)	3.00	12.00	36.00	
ribbons for 2 cash registers	1.00	300.00	300.00	
staples	12.00	1.50	18.00	
storage boxes	12.00	25.00	300.00	
tablets , file folders (box)	4.00	12.00	48.00	
Toner/Ink Manager's desk	3.00	142.00	426.00	
051-5-6201-21700	Minor Eq/Furniture	1,619.00		
Budget Detail				
Description	Units	Price	Amount	
camera	2.00	60.00	120.00	
office cabinets	2.00	200.00	400.00	
office chairs	6.00	100.00	600.00	
stapler	2.00	21.50	43.00	
telephones	3.00	120.00	360.00	
ten key calculator	3.00	32.00	96.00	
051-5-6201-22600	Computers & Associated Equip	0.00		
		Total Category: 20 - Supplies: 4,871.00		
Category: 30 - Services				
051-5-6201-31300	Postage & Freight	52,500.00		
Budget Detail				
Description	Units	Price	Amount	
Increase in Postage-Approved	1.00	2,075.00	2,075.00	
Mailing costs water & cutoff notices, A/R bills	1.00	50,425.00	50,425.00	
051-5-6201-31400	Professional Services	1,500.00		
Budget Detail				
Description	Units	Price	Amount	
Incode special programming needs	1.00	1,500.00	1,500.00	
051-5-6201-31500	Printing & Publishing	16,000.00		
Budget Detail				
Description	Units	Price	Amount	
#10 window envelopes	1.00	3,888.00	3,888.00	
#9 return envelopes	1.00	3,000.00	3,000.00	
cutoff notices	1.00	3,888.00	3,888.00	
deposit cards (application)	1.00	336.00	336.00	
Increase in printing & publishing-approved	1.00	700.00	700.00	
service order books/sanitation changes	1.00	300.00	300.00	
water bill statements	1.00	3,888.00	3,888.00	
051-5-6201-31600	Training & Travel	2,500.00		
Budget Detail				
Description	Units	Price	Amount	
Customer Service training and seminars	1.00	1,480.00	1,480.00	
Supervisor seminars/training	1.00	500.00	500.00	
supervisory quarterly meetings	4.00	30.00	120.00	

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
	TML quarterly meetings 8 employees	4.00	100.00	400.00
051-5-6201-31800	Equipment Rent		0.00	
051-5-6201-31900	Catering		240.00	
Budget Detail				
Description		Units	Price	Amount
	employee appreciation week	8.00	30.00	240.00
Total Category: 30 - Services:		72,740.00		
Category: 40 - Repairs				
051-5-6201-41400	Equipment Maintenance		3,511.00	
Budget Detail				
Description		Units	Price	Amount
	3 receipt printers maintenance	3.00	400.00	1,200.00
	A/R packet maintenance	1.00	1,261.00	1,261.00
	credit card scanner maintenance	3.00	200.00	600.00
	three barcode scanner maintenance	3.00	150.00	450.00
Total Category: 40 - Repairs:		3,511.00		
Category: 60 - Operating Lease				
051-5-6201-64100	Operating Lease		5,164.00	
Budget Detail				
Description		Units	Price	Amount
	Increase in operating lease-approved	1.00	1,164.00	1,164.00
	inserter/folder 3 station system/Copier maintenanc	1.00	4,000.00	4,000.00
Total Category: 60 - Operating Lease:		5,164.00		
Category: 70 - Capital Outlay				
051-5-6201-71200	Machinery/Equipment		0.00	
Total Category: 70 - Capital Outlay:		0.00		
Total Division: 6201 - Collections:		328,621.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 6202 - Meter Readers				
Category: 10 - Personnel Services				
051-5-6202-11100	Salaries & Wages	64,456.00		
Budget Detail				
Description				
		Units	Price	Amount
	Meter Reader Foreman	1.00	38,868.00	38,868.00
	Meter Reader Technician	1.00	25,588.00	25,588.00
051-5-6202-11200	Overtime	254.00		
Budget Notes				
Subject				
Description				
	Overtime	Based on last year's adopted budget		
051-5-6202-11400	Retirement - TMRS	6,471.00		
Budget Detail				
Description				
	Based on total salaries	64,710.0	0.10	6,471.00
051-5-6202-11500	FICA	4,951.00		
Budget Notes				
Subject				
Description				
	Employer FICA Calculation	Total salaries x rate 7.65%		
051-5-6202-11600	Group Health Insurance	19,281.00		
Budget Detail				
Description				
	Employee Only Coverage	1.00	6,324.00	6,324.00
	Employee/Family Coverage	1.00	12,957.00	12,957.00
051-5-6202-11700	Workers' Compensation	1,820.00		
Budget Notes				
Subject				
Description				
	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
051-5-6202-11800	Unemployment Compensation	450.00		
Budget Notes				
Subject				
Description				
	Unemployment Calculation	Based on 1st \$9,000 of wages x rate .025 \$9,000 x 2 EE		
051-5-6202-12300	Life Insurance	110.00		
Budget Notes				
Subject				
Description				
	Life Insurance Calculation	Maximum coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months Total salaries \$65,000		
Total Category: 10 - Personnel Services:		97,793.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
051-5-6202-21100	Supplies	500.00		
Budget Detail				
	Description	Units	Price	Amount
	ADHESIVE NOTE PADS	4.00	7.00	28.00
	BINDERS	3.00	4.00	12.00
	CLIPBOARDS	2.00	6.00	12.00
	HAND CLEANER	4.00	8.00	32.00
	HIGHLIGHTERS	12.00	2.25	27.00
	LABELS (BOX)	2.00	6.00	12.00
	LYSOL CLEANING ANTIBACTERIAL WIPES	4.00	6.00	24.00
	LYSOL SPRAY	2.00	8.00	16.00
	MARKERS (BOX)	2.00	10.00	20.00
	MASKING TAPE, ELECTRICAL TAPE, CLEAR TAPE	6.00	2.50	15.00
	PAPER (REAMS)	4.00	2.00	8.00
	PAPER CLIPS	4.00	1.00	4.00
	PENS (BOX)	2.00	12.00	24.00
	PLASTIC BUCKETS	2.00	5.00	10.00
	SHOP TOWELS	4.00	3.00	12.00
	STAPLES (BOXES)	4.00	1.00	4.00
	STORAGE CLEAR BOXES	2.00	15.00	30.00
	SUPER GLUE	2.00	5.00	10.00
	TONER	2.00	100.00	200.00
051-5-6202-21200	Uniforms & Personal Wear	525.00		
Budget Detail				
	Description	Units	Price	Amount
	Safety gear, work gear-gloves, boots, raincoats	12.00	43.75	525.00
051-5-6202-21400	Chemicals	100.00		
Budget Detail				
	Description	Units	Price	Amount
	Bug spray	10.00	6.00	60.00
	Mosquito spray	7.00	4.00	28.00
	weed killer	2.00	6.00	12.00
051-5-6202-21500	Motor Gas & Oil	7,780.00		
Budget Detail				
	Description	Units	Price	Amount
	Based on spending pace	1.00	7,780.00	7,780.00
051-5-6202-21700	Minor Eq/Furniture	1,350.00		
Budget Detail				
	Description	Units	Price	Amount
	calculator	2.00	45.00	90.00
	camera	1.00	32.00	32.00
	hammer	2.00	4.00	8.00
	hand pumps	2.00	16.00	32.00
	pipe wrenches	4.00	15.00	60.00
	screw driver, phillips	6.00	5.00	30.00
	screwdriver standard	2.00	4.00	8.00
	shovels	4.00	25.00	100.00
	testing equipment	2.00	300.00	600.00
	water pumps	4.00	35.00	140.00
	weedeater	2.00	125.00	250.00
051-5-6202-22400	Medical Supplies	40.00		
Budget Detail				
	Description	Units	Price	Amount
	Increase in Medical Supplies-approved	1.00	40.00	40.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
051-5-6202-22600	Computers & Associated Equip		0.00	
051-5-6202-22800	Water Meters		55,000.00	
Budget Detail				
Description				
Additional Water Meters - Wildwood Trails Project		Units	Price	Amount
Increase in Meters-approved		1.00	30,000.00	30,000.00
residential and commercial water meters		1.00	8,250.00	8,250.00
		1.00	16,750.00	16,750.00
Total Category: 20 - Supplies:			65,295.00	
Category: 30 - Services				
051-5-6202-31400	Professional Services		4,600.00	
Budget Detail				
Description				
maintenance on ORS software & hardware laptop		Units	Price	Amount
		1.00	4,600.00	4,600.00
051-5-6202-31425	Prof. Services-GPS		1,225.00	
Budget Detail				
Description				
GPS FOR 2 VEHICLES		Units	Price	Amount
Increase in GPS-approved		1.00	600.00	600.00
		1.00	625.00	625.00
051-5-6202-31600	Training & Travel		600.00	
Budget Detail				
Description				
Badger meter training/conference		Units	Price	Amount
Supervisory meetings		1.00	480.00	480.00
		4.00	30.00	120.00
051-5-6202-31800	Equipment Rent		100.00	
Budget Detail				
Description				
for that equip not available		Units	Price	Amount
		1.00	100.00	100.00
051-5-6202-32400	Laundry		800.00	
Budget Detail				
Description				
Laundry service for uniforms		Units	Price	Amount
		2.00	400.00	800.00
Total Category: 30 - Services:			7,325.00	
Category: 40 - Repairs				
051-5-6202-41100	Vehicle/Machinery Maintenance		2,000.00	
Budget Detail				
Description				
maintenance on two vehicles (2011 trucks)		Units	Price	Amount
		2.00	1,000.00	2,000.00
051-5-6202-41400	Equipment Maintenance		300.00	
Budget Detail				
Description				
Repairs for equipment without warranty		Units	Price	Amount
		12.00	25.00	300.00
Total Category: 40 - Repairs:			2,300.00	
Category: 50 - Maintenance				
051-5-6202-54200	Water Meter Parts		3,275.00	
Budget Detail				
Description				
drop ins, assembly parts, llds, washers, locks		Units	Price	Amount
		1.00	3,275.00	3,275.00
Total Category: 50 - Maintenance:			3,275.00	
Total Division: 6202 - Meter Readers:			175,988.00	
Total Department : 620 - Utility Billing:			504,609.00	

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
Department : 700 - Waste Water				
Division: 7000 - Waste Water				
051-4-7000-82200	Sewer Sales	3,350,000.00		
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-3,350,000.	-3,350,000.00
051-4-7000-82300	Sewer Taps	10,500.00		
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-10,500.00	-10,500.00
051-4-7000-82400	Sewer Line Extensions	0.00		
051-4-7000-82500	Sewer Sales-After Hours	0.00		
051-4-7000-82700	Grease Trap Inspections	5,000.00		
Budget Detail				
Description		Units	Price	Amount
Based on historical receipts		1.00	-5,000.00	-5,000.00
Total Division: 7000 - Waste Water:		3,365,500.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 7001 - North Plant				
Category: 10 - Personnel Services				
051-5-7001-11100	Salaries & Wages	283,869.00		
Budget Detail				
	Description	Units	Price	Amount
	Admin Asst I	1.00	27,509.00	27,509.00
	Lab Technician	1.00	30,275.00	30,275.00
	Maintenance Technical	1.00	31,584.00	31,584.00
	Plant Helper	1.00	24,047.00	24,047.00
	Pump Operator	1.00	27,165.00	27,165.00
	W/WW Operator	1.00	29,916.00	29,916.00
	W/WW Operator	1.00	29,051.00	29,051.00
	WW Foreman	1.00	36,376.00	36,376.00
	WW Supervisor	1.00	47,946.00	47,946.00
051-5-7001-11200	Overtime	18,000.00		
Budget Detail				
	Description	Units	Price	Amount
	Raining Days	1.00	4,500.00	4,500.00
	SCADA Alarm Callouts	1.00	4,500.00	4,500.00
	Standby call outs	1.00	4,500.00	4,500.00
	Weekend Standby	1.00	4,500.00	4,500.00
Budget Notes				
	Subject	Description		
	Overtime	Based on last year's adopted budget		
051-5-7001-11400	Retirement - TMRS	30,487.00		
Budget Detail				
	Description	Units	Price	Amount
	Based on total salaries	304,870.	0.10	30,487.00
051-5-7001-11500	FICA	23,323.00		
Budget Notes				
	Subject	Description		
	Employer FICA Calculation	Total salaries x rate 7.65%		
051-5-7001-11600	Group Health Insurance	96,708.00		
Budget Detail				
	Description	Units	Price	Amount
	Employee Only Coverage	3.00	6,325.00	18,975.00
	Employee/Family Coverage	5.00	12,957.00	64,785.00
	Employee/Spouse Coverage	1.00	12,948.00	12,948.00
051-5-7001-11700	Workers' Compensation	6,132.00		
Budget Notes				
	Subject	Description		
	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
051-5-7001-11800	Unemployment Compensation	2,025.00		
Budget Notes				
	Subject	Description		
	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 9 EE x rate .025		
051-5-7001-12200	Certification Pay	3,001.00		
Budget Detail				
	Description	Units	Price	Amount
	Pump Operator	0.00	0.00	1,018.00
	W/WW Operator	0.00	0.00	361.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
W/WW Operator		0.00	0.00	481.00
W/W Foreman		0.00	0.00	1,141.00
051-5-7001-12300	Life Insurance	486.00		
Budget Notes				
Subject		Description		
Life Insurance Calculation		Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
0				
Total Category: 10 - Personnel Services:		464,031.00		
Category: 20 - Supplies				
051-5-7001-21100	Supplies	4,500.00		
Budget Detail				
Description		Units	Price	Amount
Cleaning Supplies		10.00	100.00	1,000.00
office supplies		6.00	100.00	600.00
Sanitary Supplies		12.00	200.00	2,400.00
toiletary supplies		10.00	50.00	500.00
051-5-7001-21200	Uniforms & Personal Wear	1,580.00		
Budget Detail				
Description		Units	Price	Amount
Inflatable Vest		4.00	100.00	400.00
safety boots		10.00	50.00	500.00
Safety Vest		15.00	12.00	180.00
Waders		5.00	100.00	500.00
051-5-7001-21400	Chemicals	24,600.00		
Budget Detail				
Description		Units	Price	Amount
Chlorine Tablets		15.00	100.00	1,500.00
Deorderizers		35.00	100.00	3,500.00
Polymer		18.00	950.00	17,100.00
weed killer		25.00	100.00	2,500.00
051-5-7001-21500	Motor Gas & Oil	18,000.00		
Budget Detail				
Description		Units	Price	Amount
Diesel for Generators		7.00	1,000.00	7,000.00
Gas for vehicles		3.00	3,000.00	9,000.00
Oil for blowers		2.00	1,000.00	2,000.00
051-5-7001-21700	Minor Eq/Furniture	3,800.00		
Budget Detail				
Description		Units	Price	Amount
power tools		1.00	1,500.00	1,500.00
shovels		1.00	800.00	800.00
Tools		1.00	1,500.00	1,500.00
051-5-7001-22100	Lab Supplies/Chemicals	7,900.00		
Budget Detail				
Description		Units	Price	Amount
Ammonia Chemical		1.00	800.00	800.00
BOD Sampling		1.00	1,000.00	1,000.00
E COLI Chemical		1.00	1,000.00	1,000.00
Increase in Lab Chemicals/Supplies-approved		1.00	3,500.00	3,500.00
Interrocc Chemicals		1.00	600.00	600.00
TSS sampling material		1.00	1,000.00	1,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
051-5-7001-22400	Medical Supplies			300.00
Budget Detail				
	Description	Units	Price	Amount
	First Aid Kits	3.00	100.00	300.00
051-5-7001-22600	Computers & Associated Equip			0.00
		Total Category: 20 - Supplies:		
				60,680.00
Category: 30 - Services				
051-5-7001-31100	Communications			6,868.00
Budget Detail				
	Description	Units	Price	Amount
	Annual Fees SCADA connection increase-approved	1.00	348.00	348.00
	Cell Phones	3.00	840.00	2,520.00
	office phones	5.00	400.00	2,000.00
	Pager	12.00	20.00	240.00
	SCADA Alarm	2.00	400.00	800.00
	WiFi Internet	2.00	480.00	960.00
051-5-7001-31300	Postage & Freight			480.00
Budget Detail				
	Description	Units	Price	Amount
	Certified mail to TCEQ	12.00	20.00	240.00
	Samples sent for lab	12.00	20.00	240.00
051-5-7001-31400	Professional Services			35,625.00
Budget Detail				
	Description	Units	Price	Amount
	Air Monitor and Air Resperator calibrations	1.00	1,000.00	1,000.00
	Biomonitoring	4.00	1,800.00	7,200.00
	Electrical Services	1.00	4,600.00	4,600.00
	flow calibration	1.00	1,000.00	1,000.00
	Generator Maint.	4.00	1,800.00	7,200.00
	State Fees Increase-approved	1.00	625.00	625.00
	Storm Water Permits	1.00	2,000.00	2,000.00
	Test America Cooper Sampling	12.00	1,000.00	12,000.00
051-5-7001-31425	Prof. Services-GPS			1,557.00
Budget Detail				
	Description	Units	Price	Amount
	GPS for city vehicles	129.75	12.00	1,557.00
051-5-7001-31500	Printing & Publishing			500.00
Budget Detail				
	Description	Units	Price	Amount
	Business Cards	2.00	50.00	100.00
	TCEQ notification for Permit renewal	2.00	200.00	400.00
051-5-7001-31600	Training & Travel			3,800.00
Budget Detail				
	Description	Units	Price	Amount
	TCEQ Conference	1.00	1,000.00	1,000.00
	TCEQ Training Classes	6.00	300.00	1,800.00
	Texas Water Conference	1.00	1,000.00	1,000.00
051-5-7001-31700	Memberships & Dues			520.00
Budget Detail				
	Description	Units	Price	Amount
	TWUA membership dues	8.00	65.00	520.00
051-5-7001-31800	Equipment Rent			1,900.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Budget Detail				
Description				
Trash Pump & Hoses		1.00	1,900.00	1,900.00
051-5-7001-31900	Catering		900.00	
Budget Detail				
Description				
Coffee & Water Services		1.00	450.00	450.00
Meals for after hours		1.00	450.00	450.00
051-5-7001-32100	State Fees		18,270.00	
Budget Detail				
Description				
TCEQ State Fees		1.00	18,270.00	18,270.00
051-5-7001-32110	State Fees-TCEQ Penalty		0.00	
051-5-7001-32300	Utilities		278,000.00	
051-5-7001-32400	Laundry		3,465.00	
Budget Detail				
Description				
Laundering of uniforms		9.00	385.00	3,465.00
Total Category: 30 - Services:			351,885.00	
Category: 40 - Repairs				
051-5-7001-41100	Vehicle/Machinery Maintenance		3,500.00	
Budget Detail				
Description				
Repairs to city vehicles & Machinery		1.00	3,500.00	3,500.00
051-5-7001-41400	Equipment Maintenance		2,500.00	
Budget Detail				
Description				
Repairs to lawnmowers, weedeaters and chainsaws		1.00	2,500.00	2,500.00
Total Category: 40 - Repairs:			6,000.00	
Category: 50 - Maintenance				
051-5-7001-51100	Building Maintenance		3,000.00	
Budget Detail				
Description				
Floor washing & waxing		3.00	1,000.00	3,000.00
051-5-7001-54300	Utility Plant		73,788.00	
Budget Detail				
Description				
Blower Filters		6.00	800.00	4,800.00
Sand for Drying Beds		2.00	4,000.00	8,000.00
Submersible pumps		2.00	8,000.00	16,000.00
UV Ballasts		165.00	100.00	16,500.00
UV Light Materials		4.00	4,000.00	16,000.00
UV Shed Repairs		1.00	12,488.00	12,488.00
051-5-7001-55100	Sewer Line		100.00	
Budget Detail				
Description				
Plumbing Repairs around Plant		1.00	100.00	100.00
Total Category: 50 - Maintenance:			76,888.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name	
Category: 70 - Capital Outlay		
051-5-7001-71200	Machinery/Equipment	30,000.00
Budget Notes		
Subject	Description	
Equipment	Supplemental Request Approved	
Equipment	Back up Breaker Control hookup for Standby Blower \$30,000	
051-5-7001-71300	Building	7,592.00
Budget Notes		
Subject	Description	
Building	For installation of electricity and lights to new equipment shed-\$7,592	
Building	Supplemental Request Approved	
Total Category: 70 - Capital Outlay:		<u>37,592.00</u>
Total Division: 7001 - North Plant:		<u>997,076.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 7002 - South Plant				
Category: 10 - Personnel Services				
051-5-7002-11100	Salaries & Wages	49,269.00		
Budget Detail				
Description				
	WW Plant Helper	Units	Price	Amount
	WW Plant Operator	1.00	20,218.00	20,218.00
		1.00	29,051.00	29,051.00
051-5-7002-11200	Overtime	4,500.00		
Budget Detail				
Description				
	Raining nights	Units	Price	Amount
	SCADA call outs	1.00	1,500.00	1,500.00
	Weekend Standby	1.00	1,500.00	1,500.00
Budget Notes				
Subject	Description			
Overtime	Based on last year's adopted budget			
051-5-7002-11400	Retirement - TMRS	5,413.00		
Budget Detail				
Description				
	Based on total salaries	Units	Price	Amount
		54,130.0	0.10	5,413.00
051-5-7002-11500	FICA	4,141.00		
Budget Notes				
Subject	Description			
Employer FICA Calculation	Total salaries x rate 7.65%			
051-5-7002-11600	Group Health Insurance	19,282.00		
Budget Detail				
Description				
	Employee Only Coverage	Units	Price	Amount
	Employee/Family Coverage	1.00	6,325.00	6,325.00
		1.00	12,957.00	12,957.00
051-5-7002-11700	Workers' Compensation	1,128.00		
Budget Notes				
Subject	Description			
Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80			
051-5-7002-11800	Unemployment Compensation	450.00		
Budget Notes				
Subject	Description			
Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 2 EE x rate .025			
051-5-7002-12200	Certification Pay	361.00		
Budget Detail				
Description				
	WW Plant Operator	Units	Price	Amount
		0.00	0.00	361.00
051-5-7002-12300	Life Insurance	86.00		
Budget Notes				
Subject	Description			
Life Insurance Calculation	Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months			
Total Category: 10 - Personnel Services:		84,630.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
051-5-7002-21100	Supplies	2,100.00		
Budget Detail				
Description				
cleaning supplies		Units	Price	Amount
office supplies		1.00	400.00	400.00
sanitary items		1.00	800.00	800.00
toiletry supplies		1.00	500.00	500.00
		1.00	400.00	400.00
051-5-7002-21200	Uniforms & Personal Wear	1,000.00		
Budget Detail				
Description				
Hip waders		Units	Price	Amount
leather gloves		4.00	55.00	220.00
life vest		10.00	15.00	150.00
rubber boots		2.00	150.00	300.00
safety glasses		8.00	30.00	240.00
		9.00	10.00	90.00
051-5-7002-21400	Chemicals	8,550.00		
Budget Detail				
Description				
polymer		Units	Price	Amount
		9.00	950.00	8,550.00
051-5-7002-21500	Motor Gas & Oil	12,000.00		
Budget Detail				
Description				
Based on spending pace		Units	Price	Amount
		1.00	12,000.00	12,000.00
051-5-7002-21700	Minor Eq/Furniture	1,200.00		
Budget Detail				
Description				
lawn mowers		Units	Price	Amount
power washer		1.00	300.00	300.00
weed eaters		1.00	600.00	600.00
		1.00	300.00	300.00
051-5-7002-22100	Lab Supplies/Chemicals	4,000.00		
Budget Detail				
Description				
Ammonia Sampling		Units	Price	Amount
BOD Chemicals		1.00	1,000.00	1,000.00
E Coli Chemicals		1.00	500.00	500.00
Increase in Lab Chemicals & Supplies-approved		1.00	500.00	500.00
		1.00	2,000.00	2,000.00
051-5-7002-22400	Medical Supplies	100.00		
Budget Detail				
Description				
First Aid Kists		Units	Price	Amount
		2.00	50.00	100.00
Total Category: 20 - Supplies:		28,950.00		
Category: 30 - Services				
051-5-7002-31100	Communications	360.00		
Budget Detail				
Description				
Telephone		Units	Price	Amount
		12.00	30.00	360.00
051-5-7002-31400	Professional Services	22,200.00		
Budget Detail				
Description				
Biomonitoring		Units	Price	Amount
Calibrating flow controls		3.00	3,000.00	9,000.00
Generator Maintenance		1.00	1,000.00	1,000.00
		1.00	7,200.00	7,200.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Permit renewal		1.00	3,000.00	3,000.00
Storm Waster Permit		1.00	2,000.00	2,000.00
051-5-7002-31425	Prof. Services-GPS		350.00	
Budget Detail				
Description		Units	Price	Amount
GPS for Vehicles		1.00	350.00	350.00
051-5-7002-31500	Printing & Publishing		275.00	
Budget Detail				
Description		Units	Price	Amount
Permit Renewal in Newspaper		2.00	100.00	200.00
Work order copys		1.00	75.00	75.00
051-5-7002-31600	Training & Travel		1,566.00	
Budget Detail				
Description		Units	Price	Amount
License renewal		2.00	111.00	222.00
Monthly TWUA Meetings		12.00	12.00	144.00
Training for license		4.00	300.00	1,200.00
051-5-7002-31700	Memberships & Dues		130.00	
Budget Detail				
Description		Units	Price	Amount
TWUA Memberships		2.00	65.00	130.00
051-5-7002-31800	Equipment Rent		1,000.00	
Budget Detail				
Description		Units	Price	Amount
Trash Pump Rental & Hoses		1.00	1,000.00	1,000.00
051-5-7002-32100	State Fees		7,348.00	
Budget Detail				
Description		Units	Price	Amount
TCEQ annual Permit Fee		1.00	7,348.00	7,348.00
051-5-7002-32300	Utilities		88,000.00	
051-5-7002-32400	Laundry		500.00	
Budget Detail				
Description		Units	Price	Amount
Cleaning of Uifroms		2.00	250.00	500.00
Total Category: 30 - Services:			121,729.00	
Category: 40 - Repairs				
051-5-7002-41100	Vehicle/Machinery Maintenance		1,000.00	
Budget Detail				
Description		Units	Price	Amount
Preventive Maint. for city vehicles and nachinery		1.00	1,000.00	1,000.00
051-5-7002-41400	Equipment Maintenance		800.00	
Budget Detail				
Description		Units	Price	Amount
Repairs for mowers		2.00	100.00	200.00
Repairs for power washer		1.00	300.00	300.00
Repairs for weed eaters		3.00	100.00	300.00
Total Category: 40 - Repairs:			1,800.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 50 - Maintenance				
051-5-7002-51100	Building Maintenance	7,700.00		
Budget Detail				
Description		Units	Price	Amount
Repair to roof on for office		1.00	7,700.00	7,700.00
051-5-7002-54300	Utility Plant	33,400.00		
Budget Detail				
Description		Units	Price	Amount
Crane & Hoist repairs-approved		1.00	8,000.00	8,000.00
Filters for Bloer		50.00	30.00	1,500.00
Sand for Drying Beds		2.00	4,000.00	8,000.00
UV Ballasts		150.00	50.00	7,500.00
UV Jackets		200.00	12.00	2,400.00
UV Lamps		300.00	20.00	6,000.00
Total Category: 50 - Maintenance:		41,100.00		
Category: 70 - Capital Outlay				
051-5-7002-71200	Machinery/Equipment	30,000.00		
Budget Notes				
Subject	Description			
Equipment	Back up breaker control hookup for standby blower-south plant \$30,000			
Equipment	Supplemental Request Approved			
Total Category: 70 - Capital Outlay:		30,000.00		
Total Division: 7002 - South Plant:		308,209.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 7003 - Sewer Construction				
Category: 10 - Personnel Services				
051-5-7003-11100	Salaries & Wages	227,618.00		
Budget Detail				
Description				
		Units	Price	Amount
	Equip Oper III	1.00	29,916.00	29,916.00
	Equip Operator II	1.00	28,924.00	28,924.00
	Equip Operator II	1.00	25,588.00	25,588.00
	Equipment Opeator III	1.00	34,075.00	34,075.00
	Equipment Operator	1.00	29,811.00	29,811.00
	Utility Worker	2.00	20,218.00	40,436.00
	WW Foreman	1.00	38,868.00	38,868.00
051-5-7003-11200	Overtime	20,500.00		
Budget Detail				
Description				
	After Hour Callouts	0.00	0.00	20,500.00
Budget Notes				
Subject	Description			
Overtime	Based on last year's adopted budget			
051-5-7003-11400	Retirement - TMRS	25,118.00		
Budget Detail				
Description				
	Based on total salaries	251,180.	0.10	25,118.00
051-5-7003-11500	FICA	19,215.00		
Budget Notes				
Subject	Description			
Employer FICA Calculation	Total salaries x rate 7.65%			
051-5-7003-11600	Group Health Insurance	77,122.00		
Budget Detail				
Description				
	Employee Only Coverage	4.00	6,323.50	25,294.00
	Employee/Family Coverage	4.00	12,957.00	51,828.00
051-5-7003-11700	Workers' Compensation	18,891.00		
Budget Notes				
Subject	Description			
Workers comp calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80			
051-5-7003-11800	Unemployment Compensation	1,800.00		
Budget Notes				
Subject	Description			
Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 8 EE x rate .025			
051-5-7003-12200	Certification Pay	3,063.00		
Budget Detail				
Description				
	WW Foreman, Eq Oper II & III	3.00	1,021.00	3,063.00
051-5-7003-12300	Life Insurance	389.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name	
Budget Notes		
Subject	Description	
Life Insurance Calculation	Maximum Coverage = \$60,000	
	Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months	

Total Category: 10 - Personnel Services: 393,716.00

Category: 20 - Supplies

051-5-7003-21100	Supplies	2,300.00		
Budget Detail				
Description		Units	Price	Amount
Latex Gloves		25.00	20.00	500.00
leather gloves		30.00	12.00	360.00
office supplies		1.00	240.00	240.00
sanitary items		1.00	1,000.00	1,000.00
shovels		10.00	20.00	200.00
051-5-7003-21200	Uniforms & Personal Wear	1,200.00		
Budget Detail				
Description		Units	Price	Amount
coveralls		12.00	50.00	600.00
hard hats		12.00	20.00	240.00
rubber boots		12.00	20.00	240.00
safety vest		12.00	10.00	120.00
051-5-7003-21400	Chemicals	16,925.00		
Budget Detail				
Description		Units	Price	Amount
chlorine		5.00	85.00	425.00
deoderant blocks		90.00	100.00	9,000.00
Grease Blaster		30.00	200.00	6,000.00
weed killer		10.00	150.00	1,500.00
051-5-7003-21500	Motor Gas & Oil	27,000.00		
Budget Detail				
Description		Units	Price	Amount
fuel for generaqtors		4.00	2,500.00	10,000.00
fuel for heavy equipment		1.00	7,500.00	7,500.00
fuel for vehicles		1.00	6,000.00	6,000.00
oli for oil changes		15.00	100.00	1,500.00
Spending pace increase		1.00	2,000.00	2,000.00
051-5-7003-21700	Minor Eq/Furniture	9,000.00		
Budget Detail				
Description		Units	Price	Amount
3 inch trach pump		1.00	1,000.00	1,000.00
manhole blower		1.00	3,000.00	3,000.00
power tools		1.00	4,000.00	4,000.00
tools		1.00	1,000.00	1,000.00
051-5-7003-22400	Medical Supplies	200.00		
Budget Detail				
Description		Units	Price	Amount
First Aid Kits		2.00	100.00	200.00
Total Category: 20 - Supplies:		<u>56,625.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 30 - Services				
051-5-7003-31100	Communications	1,296.00		
Budget Detail				
Description				
Cell Phone		Units	Price	Amount
Pager		1.00	400.00	400.00
SCADA		1.00	200.00	200.00
		2.00	348.00	696.00
051-5-7003-31400	Professional Services	14,400.00		
Budget Detail				
Description				
Maint. on Generators		Units	Price	Amount
Additional Generator Maintenance-approved		8.00	1,363.00	10,904.00
		1.00	3,496.00	3,496.00
051-5-7003-31425	Prof. Services-GPS	2,340.00		
Budget Detail				
Description				
GPS unit for vehicles		Units	Price	Amount
		13.00	180.00	2,340.00
051-5-7003-31500	Printing & Publishing	300.00		
Budget Detail				
Description				
Smoke Testing fliers		Units	Price	Amount
Work order forms		1.00	100.00	100.00
		2.00	100.00	200.00
051-5-7003-31600	Training & Travel	2,500.00		
Budget Detail				
Description				
Training Courses		Units	Price	Amount
		10.00	250.00	2,500.00
051-5-7003-31700	Memberships & Dues	325.00		
Budget Detail				
Description				
TWUA Memberships Dues		Units	Price	Amount
		5.00	65.00	325.00
051-5-7003-31800	Equipment Rent	1,800.00		
Budget Detail				
Description				
Trash Pump & Hoses		Units	Price	Amount
		1.00	1,800.00	1,800.00
051-5-7003-32100	State Fees	500.00		
Budget Detail				
Description				
TCEQW Sludge Haulinf fees		Units	Price	Amount
		2.00	250.00	500.00
051-5-7003-32300	Utilities	50,000.00		
051-5-7003-32400	Laundry	3,000.00		
Budget Detail				
Description				
City Uniforms		Units	Price	Amount
		12.00	250.00	3,000.00
Total Category: 30 - Services:		76,461.00		
Category: 40 - Repairs				
051-5-7003-41100	Vehicle/Machinery Maintenance	18,000.00		
Budget Detail				
Description				
Preventive Maintainace on vehicles		Units	Price	Amount
Repairs for Heavy Machinery		1.00	3,000.00	3,000.00
Tires for equipment		4.00	2,000.00	8,000.00
		1.00	7,000.00	7,000.00
051-5-7003-41400	Equipment Maintenance	3,000.00		

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
Budget Detail				
Description		Units	Price	Amount
	Maintanace on Jetter	1.00	2,000.00	2,000.00
	Maintanace on chop saw	1.00	500.00	500.00
	Repairs for lazer	1.00	500.00	500.00
		Total Category: 40 - Repairs:		
		21,000.00		
Category: 50 - Maintenance				
051-5-7003-51100	Building Maintenance	5,000.00		
Budget Detail				
Description		Units	Price	Amount
	A/C repairs	1.00	1,000.00	1,000.00
	Washing & Waxing of floors in Office	4.00	1,000.00	4,000.00
051-5-7003-54300	Utility Plant	32,500.00		
Budget Detail				
Description		Units	Price	Amount
	Caliche	4.00	2,000.00	8,000.00
	Cushion Sand	5.00	2,000.00	10,000.00
	Repairs for Carlos Truan Liftstation	1.00	7,000.00	7,000.00
	Submersible pump	1.00	7,500.00	7,500.00
051-5-7003-55104	Sewer Lines & Manholes	50,000.00		
Budget Detail				
Description		Units	Price	Amount
	Repairing Manholes	2.00	12,500.00	25,000.00
	Repairing Sewer lines	2.00	12,500.00	25,000.00
		Total Category: 50 - Maintenance:		
		87,500.00		
Category: 70 - Capital Outlay				
051-5-7003-71200	Machinery/Equipment	18,751.00		
Budget Detail				
Description		Units	Price	Amount
	Duplex Nema 3R Wall Mount Control Panel	1.00	11,247.00	11,247.00
	Pump for Golf Course Lift Station	1.00	7,504.00	7,504.00
Budget Notes				
Subject	Description			
Equipment	Supplemental Request Approved			
Equipment	Supplemental Request Approved			
Equipment	Duplex Nema 3R Wall Mount Control Panel for Operation on a 240 Volt Phase 4 Wire Service located at Lift Station			
Equipment	KSB KRT 3 inch Discharge 7.5 HP 230/460 Volt 3 Phase Submersible Pump for Golf Course Lift Station \$7504			
		Total Category: 70 - Capital Outlay:		
		18,751.00		
		Total Division: 7003 - Sewer Construction:		
		654,053.00		
		Total Department : 700 - Waste Water:		
		1,406,162.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Department : 800 - Engineering - UF				
Division: 8000 - Engineering - UF				
Category: 10 - Personnel Services				
051-5-8000-11100	Salaries & Wages			87,679.00
Budget Detail				
Description				Units Price Amount
Eng Asst				1.00 21,788.00 21,788.00
PT Eng Tech, (2) PT GIS Tech				3.00 6,397.00 19,191.00
PW Dir/City Eng				1.00 46,700.00 46,700.00
051-5-8000-11200	Overtime			500.00
Budget Detail				
Description				Units Price Amount
Overtime Increase-Supplemental Approved				1.00 500.00 500.00
051-5-8000-11400	Retirement - TMRS			7,079.00
Budget Detail				
Description				Units Price Amount
Overtime Increase-Supplemental Approved				1.00 50.00 50.00
Retirement				1.00 7,029.00 7,029.00
Budget Notes				
Subject		Description		
Retirement		Total Salaries x rate .10		
051-5-8000-11500	FICA			6,884.00
Budget Detail				
Description				Units Price Amount
FICA				1.00 6,846.00 6,846.00
Overtime Increase-Supplemental Approved				1.00 38.00 38.00
Budget Notes				
Subject		Description		
Employer FICA Calculation		Total salaries x rate 7.65%		
051-5-8000-11600	Group Health Insurance			9,479.00
Budget Detail				
Description				Units Price Amount
Admin Fee Only				3.00 81.00 243.00
Employee Only Coverage				1.00 2,838.00 2,838.00
Employee/Family Coverage				1.00 6,398.00 6,398.00
051-5-8000-11700	Workers' Compensation			423.00
Budget Detail				
Description				Units Price Amount
Overtime Increase-Supplemental Approved				1.00 2.00 2.00
Workers' Comp				1.00 421.00 421.00
Budget Notes				
Subject		Description		
Workers Comp Calculation		Salaries/100 x rate x Exp Mod .7 x Disc .8		
051-5-8000-11800	Unemployment Compensation			563.00
Budget Notes				
Subject		Description		
Unemployment Calculation		Based on 1st \$9,000 of wages \$9,000 x 5 EE x 50% x rate .025		
051-5-8000-12000	Car Allowance			1,800.00
051-5-8000-12300	Life Insurance			88.00

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name			
Budget Notes				
Subject	Description			
Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to nearest \$1,000 x rate .00014 x 12 months			
Total Category: 10 - Personnel Services:		114,495.00		
Category: 20 - Supplies				
051-5-8000-21100	Supplies			750.00
Budget Notes				
Subject	Description			
Supplies	Office and Drafting Supplies			
051-5-8000-21200	Uniforms & Personal Wear			200.00
Budget Notes				
Subject	Description			
Uniforms and Personnel Wear	Work Boots Hard Hats			
051-5-8000-21500	Motor Gas & Oil			1,050.00
Budget Detail				
Description		Units	Price	Amount
Based on spending pace		1.00	1,050.00	1,050.00
Budget Notes				
Subject	Description			
Motor Gas and Oil	Fuel for 2 Vehicles			
051-5-8000-21700	Minor Eq/Furniture			950.00
Budget Notes				
Subject	Description			
Minor Equipment and Furniture	Tools for Building Maintenance and Surveying			
051-5-8000-22400	Medical Supplies			25.00
Budget Notes				
Subject	Description			
Medical Supplies	First Aid Kit			
051-5-8000-22500	Educational Materials/Supplies			100.00
Budget Notes				
Subject	Description			
Educational Materials	Engineering Manuals			
051-5-8000-22600	Computers & Associated Equip			0.00
Budget Notes				
Subject	Description			
Computers and Associated Equipment	Computer cords for Surveyor and Copier			
Total Category: 20 - Supplies:		3,075.00		
Category: 30 - Services				
051-5-8000-31100	Communications			1,050.00
Budget Notes				
Subject	Description			
Communications	Cellphones			
051-5-8000-31301	Printing & Publishing			20.00
Budget Notes				
Subject	Description			
Postage and Freight	Postage for State Reports			
051-5-8000-31400	Professional Services			1,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Budget Notes		
Subject	Description	
Professional Services	Survey and Engineering Services for Streets, New Development and Special Projects	
051-5-8000-31425	Prof. Services-GPS	546.00
Budget Notes		
Subject	Description	
Professional Services GPS	GPS Services	
051-5-8000-31500	Printing & Publishing	250.00
Budget Notes		
Subject	Description	
Printing and Publishing	Engineering Manual Paper Rolls for Plan Sheets	
051-5-8000-31600	Training & Travel	2,000.00
Budget Notes		
Subject	Description	
Training and Travel	TML Conference Flood Plan Professional Education Hours	
051-5-8000-31700	Memberships & Dues	500.00
Budget Notes		
Subject	Description	
Membership and Dues	TML TFMA ASCE	
051-5-8000-31800	Equipment Rent	500.00
Budget Notes		
Subject	Description	
Equipment Rental	Metal Detectors Survey Equipment	
051-5-8000-31900	Catering	0.00
051-5-8000-33100	Subscriptions	0.00
	Total Category: 30 - Services:	5,866.00
Category: 40 - Repairs		
051-5-8000-41100	Vehicle/Machinery Maintenance	500.00
Budget Notes		
Subject	Description	
Vehicle and Machinery Maintenance	Maintenance on 2 vehicles	
051-5-8000-41400	Equipment Maintenance	20.00
Budget Notes		
Subject	Description	
Equipment Maintenance	Survey Equipment	
	Total Category: 40 - Repairs:	520.00
	Total Division: 8000 - Engineering - UF:	123,956.00
	Total Department : 800 - Engineering - UF:	123,956.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 801 - Public Works Admin-U				
Division: 8011 - Public Works Admin-UF				
Category: 10 - Personnel Services				
051-5-8011-11100	Salaries & Wages	45,328.00		
Budget Detail				
Description				
	Admin Asst I (50% cost)	Units	Price	Amount
		1.00	14,177.00	14,177.00
	Asst PW Director (50% cost)	1.00	31,151.00	31,151.00
051-5-8011-11200	Overtime	67.00		
Budget Detail				
Description				
	Admin Secretary	Units	Price	Amount
		1.00	67.00	67.00
Budget Notes				
Subject		Description		
Overtime		Based on last year's adopted budget		
051-5-8011-11400	Retirement - TMRS	4,720.00		
Budget Detail				
Description				
	Based on total salaries	Units	Price	Amount
		47,200.0	0.10	4,720.00
051-5-8011-11500	FICA	3,611.00		
Budget Notes				
Subject		Description		
Employer FICA Calculation		Total salaries x rate 7.65%		
051-5-8011-11600	Group Health Insurance	9,642.00		
Budget Detail				
Description				
	Employee Only (50% cost)	Units	Price	Amount
		0.50	6,326.00	3,163.00
	Employee/Family (50% Cost)	0.50	12,958.00	6,479.00
051-5-8011-11700	Workers' Compensation	119.00		
Budget Notes				
Subject		Description		
Workers Comp Calculation		Each salary/100 x .50(50% cost) x rate x Exp Mod .70 x disc .80		
051-5-8011-11800	Unemployment Compensation	225.00		
Budget Notes				
Subject		Description		
Unemployment Calculation		Costs are at 50% Based on 1st \$4,500 of wages \$4,500 x 2 EE x rate .025		
051-5-8011-12000	Car Allowance	1,800.00		
Budget Detail				
Description				
	Based on 50% of cost	Units	Price	Amount
		1.00	1,800.00	1,800.00
051-5-8011-12300	Life Insurance	76.00		
Budget Notes				
Subject		Description		
Life Insurance Calculation		Maximum coverage = \$60,000 - \$30,000 @ 50% cost Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		65,588.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 20 - Supplies				
051-5-8011-21100	Supplies		815.00	
Budget Detail				
Description		Units	Price	Amount
paper/office supplies		1.00	815.00	815.00
051-5-8011-21200	Uniforms & Personal Wear		50.00	
Budget Detail				
Description		Units	Price	Amount
PPE		1.00	50.00	50.00
051-5-8011-21700	Minor Eq/Furniture		500.00	
Budget Detail				
Description		Units	Price	Amount
chairs		2.00	250.00	500.00
051-5-8011-22400	Medical Supplies		30.00	
Budget Detail				
Description		Units	Price	Amount
firstaid kits		1.00	30.00	30.00
051-5-8011-22600	Computers & Associated Equip		0.00	
Total Category: 20 - Supplies:			1,395.00	
Category: 30 - Services				
051-5-8011-31100	Communications		1,200.00	
Budget Detail				
Description		Units	Price	Amount
1-cell/1-air card		1.00	1,200.00	1,200.00
051-5-8011-31400	Professional Services		0.00	
051-5-8011-31500	Printing & Publishing		0.00	
051-5-8011-31600	Training & Travel		1,500.00	
Budget Detail				
Description		Units	Price	Amount
CEU cklases/TML conference		1.00	300.00	300.00
TCEQ conference		1.00	600.00	600.00
water/wastewater/landfill conference		1.00	600.00	600.00
051-5-8011-31700	Memberships & Dues		250.00	
Budget Detail				
Description		Units	Price	Amount
TWUA/APWA		1.00	250.00	250.00
051-5-8011-31800	Equipment Rent		0.00	
051-5-8011-31900	Catering		785.00	
Budget Detail				
Description		Units	Price	Amount
coffee /supplies		1.00	600.00	600.00
Food & drinks for meetings		1.00	185.00	185.00
051-5-8011-32400	Laundry		275.00	
Budget Detail				
Description		Units	Price	Amount
Uniform service		1.00	275.00	275.00
051-5-8011-33100	Subscriptions		30.00	
Budget Detail				
Description		Units	Price	Amount
Kingsville record		1.00	30.00	30.00
Total Category: 30 - Services:			4,040.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Category: 50 - Maintenance				
051-5-8011-51100	Building Maintenance	8,400.00		
Budget Detail				
Description		Units	Price	Amount
cleaning service		12.00	700.00	8,400.00
Total Category: 50 - Maintenance:		<u>8,400.00</u>		
Total Division: 8011 - Public Works Admin-UF:		<u>79,423.00</u>		
Total Department : 801 - Public Works Admin-U:		<u>79,423.00</u>		
Total Fund: 051 - UTILITY FUND:		<u>-2,124,067.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 052 - NORTH W/W PLANT CONST		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
Category: 30 - Services		
052-5-0000-39451	Transfer To Fund 051	83,790.00
	Total Category: 30 - Services:	<u>83,790.00</u>
	Total Division: 0000 - Non-Departmental:	<u>83,790.00</u>
	Total Department : 000 - Non-Departmental:	<u>83,790.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 700 - Waste Water				
Division: 7001 - North Plant				
Category: 50 - Maintenance				
052-5-7001-54300	Utility Plant			17,500.00
Budget Detail				
Description				
		Units	Price	Amount
	Replace 25' Light Tower	1.00	7,000.00	7,000.00
	UV Light System Shed Repair	1.00	10,500.00	10,500.00
Total Category: 50 - Maintenance:				<u>17,500.00</u>
Category: 70 - Capital Outlay				
052-5-7001-71200	Machinery/Equipment			15,000.00
Budget Detail				
Description				
	Thickener Control Panels Replacement	1.00	15,000.00	15,000.00
Total Category: 70 - Capital Outlay:				<u>15,000.00</u>
Total Division: 7001 - North Plant:				<u>32,500.00</u>
Total Department : 700 - Waste Water:				<u>32,500.00</u>
Total Fund: 052 - NORTH W/W PLANT CONST:				<u>116,290.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 054 - UF CAPITAL PROJECTS				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
054-4-0000-75010	Transfer from Fund 051			2,364,586.00
Budget Detail				
	Description	Units	Price	Amount
	Approved Capital Projects	1.00	-1,757,624.	-1,757,624.00
	Trsfr from 051 for Well #19 Fencing & Grounds	1.00	-250,000.0	-250,000.00
	Trsfr from 051 for Well #19 Pump House	1.00	-300,000.0	-300,000.00
	Trsfr from 051-24" Force Main	1.00	-56,962.00	-56,962.00
054-4-0000-75062	Transfer from Fund 062			0.00
054-4-0000-91000	Sale of City Property			0.00
054-4-0000-91503	Interest Income			0.00
054-4-0000-99700	Gain/Loss on Sale of Assets			0.00
Category: 30 - Services				
054-5-0000-39404	Transfer to Fund 062-066			0.00
	Total Category: 30 - Services:			0.00
	Total Division: 0000 - Non-Departmental:			2,364,586.00
	Total Department : 000 - Non-Departmental:			2,364,586.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 600 - Water				
Division: 6001 - Water Construction				
Category: 20 - Supplies				
054-5-6001-21700	Minor Eq/Furniture			0.00
	Total Category: 20 - Supplies:			<u>0.00</u>
Category: 50 - Maintenance				
054-5-6001-59100	Grounds & Perm Fixtures			0.00
	Total Category: 50 - Maintenance:			<u>0.00</u>
Category: 70 - Capital Outlay				
054-5-6001-71100	Vehicle			0.00
054-5-6001-71200	Machinery/Equipment			120,000.00
Budget Detail				
	Description	Units	Price	Amount
	Backhoe	1.00	85,000.00	85,000.00
	Skid Loader	1.00	35,000.00	35,000.00
Budget Notes				
	Subject	Description		
	Equipment	Supplemental Requests Approved		
054-5-6001-71300	Building			0.00
054-5-6001-71700	Water Lines & Fixtures			0.00
	Total Category: 70 - Capital Outlay:			<u>120,000.00</u>
	Total Division: 6001 - Water Construction:			<u>120,000.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 6002 - Water Production				
Category: 20 - Supplies				
054-5-6002-21700	Minor Eq/Furniture			0.00
	Total Category: 20 - Supplies:			0.00
Category: 50 - Maintenance				
054-5-6002-54300	Utility Plant			51,000.00
Budget Detail				
	Description	Units	Price	Amount
	Water Well Rehab	1.00	51,000.00	51,000.00
Budget Notes				
	Subject	Description		
	Well Rehab	video survey to evaluate the condition of the casing and screens, sonar jetting, column pipe replacement as needed and replace cathodic anodes		
	Total Category: 50 - Maintenance:			51,000.00
Category: 70 - Capital Outlay				
054-5-6002-71205	Equipment-SCADA etc			54,000.00
Budget Detail				
	Description	Units	Price	Amount
	125 hp well motor	1.00	25,000.00	25,000.00
	50 hp booster motor	1.00	7,000.00	7,000.00
	750gpm booster pump	1.00	10,000.00	10,000.00
	800 gpm booster pump	1.00	12,000.00	12,000.00
054-5-6002-72019	Water Well #19			250,000.00
Budget Detail				
	Description	Units	Price	Amount
	Well #19 Fencing & ground improvements	1.00	250,000.00	250,000.00
054-5-6002-72020	Water Well #19 Pump House			300,000.00
Budget Detail				
	Description	Units	Price	Amount
	Renovation/Rehab of former Well #19 Pump House	1.00	300,000.00	300,000.00
	Total Category: 70 - Capital Outlay:			604,000.00
	Total Division: 6002 - Water Production:			655,000.00
	Total Department : 600 - Water:			775,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 620 - Utility Billing				
Division: 6201 - Collections				
Category: 70 - Capital Outlay				
054-5-6201-71300	Building	700,000.00		
Budget Detail				
Description				
Cottage Building Renovation - Utility Billing Offi				
		Units	Price	Amount
		1.00	700,000.00	700,000.00
Total Category: 70 - Capital Outlay:		<u>700,000.00</u>		
Total Division: 6201 - Collections:		<u>700,000.00</u>		
Total Department : 620 - Utility Billing:		<u>700,000.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number Account Name

Department : 700 - Waste Water

Division: 7001 - North Plant

Category: 70 - Capital Outlay

054-5-7001-71200 Machinery/Equipment 591,709.00

Budget Detail

Description

6 inch DRI-Prime trash pump

Dewatering Centrifuge

Units Price Amount

1.00 44,709.00 44,709.00

1.00 547,000.00 547,000.00

Budget Notes

Subject

Equipment

Description

Supplemental Request Approved

054-5-7001-71300 Building 0.00

Total Category: 70 - Capital Outlay: 591,709.00

Total Division: 7001 - North Plant: 591,709.00

Budget Listing

For Fiscal: 10/2014-09/2015

Total Budget

Account Number	Account Name	
Division: 7003 - Sewer Construction		
Category: 50 - Maintenance		
054-5-7003-54300	Utility Plant	302,474.00
Budget Notes		
Subject		
Description		
Utility Plant	24" Force Main Project. The DR is for the balance of the project that did not get completed in FY14. This budget is : carryover.	
Total Category: 50 - Maintenance:		<u>302,474.00</u>
Category: 70 - Capital Outlay		
054-5-7003-71200	Machinery/Equipment	0.00
Total Category: 70 - Capital Outlay:		<u>0.00</u>
Total Division: 7003 - Sewer Construction:		<u>302,474.00</u>
Total Department : 700 - Waste Water:		<u>894,183.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 800 - Engineering - UF		
Division: 8000 - Engineering - UF		
Category: 20 - Supplies		
054-5-8000-21700	Minor Eq/Furniture	0.00
054-5-8000-22600	Computers & Associated Equip	0.00
	Total Category: 20 - Supplies:	<u>0.00</u>
	Total Division: 8000 - Engineering - UF:	<u>0.00</u>
	Total Department : 800 - Engineering - UF:	<u>0.00</u>
	Total Fund: 054 - UF CAPITAL PROJECTS:	<u>-4,597.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 055 - STORMWATER DRAIN CAP PROJ				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
Category: 30 - Services				
055-5-0000-39412	Transfer to Fund 012			290,450.00
Budget Detail				
Description				
2013 CO Series		Units	Price	Amount
		1.00	290,450.00	290,450.00
Total Category: 30 - Services:		<u>290,450.00</u>		
Total Division: 0000 - Non-Departmental:		<u>290,450.00</u>		
Total Department : 000 - Non-Departmental:		<u>290,450.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 860 - Stormwater				
Division: 8600 - Stormwater				
055-4-8600-83100	Storm Water Sales	236,000.00		
Budget Detail				
Description				
Based on historical receipts				
		Units	Price	Amount
		1.00	-236,000.0	-236,000.00
Category: 95 - Prior Yr Adjustments				
055-5-8600-95000	Bad Debt	1,100.00		
Budget Detail				
Description				
Based on last year				
		Units	Price	Amount
		1.00	1,100.00	1,100.00
Total Category: 95 - Prior Yr Adjustments:		<u>1,100.00</u>		
Total Division: 8600 - Stormwater:		<u>234,900.00</u>		
Total Department : 860 - Stormwater:		<u>234,900.00</u>		
Total Fund: 055 - STORMWATER DRAIN CAP PROJ:		<u>-55,550.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 062 - CO SERIES 2005 - UTILITY		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
062-4-0000-91502	Interest Earned-MBIA	0.00
Category: 30 - Services		
062-5-0000-39454	Transfer to Fund 054	0.00
062-5-0000-39466	Transfer Out to Fund 066	58.00
Total Category: 30 - Services:		<u>58.00</u>
Total Division: 0000 - Non-Departmental:		<u>-58.00</u>
Total Department : 000 - Non-Departmental:		<u>-58.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Division: 7003 - Sewer Construction		
Category: 50 - Maintenance		
062-5-7003-54300	Utility Plant	0.00
062-5-7003-55104	Sewer Lines & Manholes	55,000.00
Budget Notes		
Subject	Description	
Sewer Lines & Manholes	This budget is a carryover from FY 13-14 for sliplining work. Still waiting on quotes on 8/6/14. Having problems finding someone to do the work due to the fact that is a small project.	
Total Category: 50 - Maintenance:		<u>55,000.00</u>
Total Division: 7003 - Sewer Construction:		<u>55,000.00</u>
Total Department : 700 - Waste Water:		<u>55,000.00</u>
Total Fund: 062 - CO SERIES 2005 - UTILITY:		<u>-55,058.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 063 - CO SERIES 2007-GENERAL		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
063-4-0000-91502	Interest Earned-MBIA	0.00
Category: 30 - Services		
063-5-0000-39401	Transfer Out to Fund 001	1,173.00
	Total Category: 30 - Services:	1,173.00
	Total Division: 0000 - Non-Departmental:	-1,173.00
	Total Department : 000 - Non-Departmental:	-1,173.00
	Total Fund: 063 - CO SERIES 2007-GENERAL:	-1,173.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 064 - CO SERIES 2009 - GENERAL		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
064-4-0000-75036	Transfer From Fund 036	2,236.40
064-4-0000-91502	Interest Earned-MBIA	0.00
	Total Division: 0000 - Non-Departmental:	<u>2,236.40</u>
	Total Department : 000 - Non-Departmental:	<u>2,236.40</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 170 - Solid Waste Managmnt				
Division: 1702 - Sanitation Collection				
Category: 20 - Supplies				
064-5-1702-22000	Rollouts & Dumpsters	57,500.00		
Budget Detail				
Description				
		Units	Price	Amount
	100 Dumpsters	1.00	57,500.00	57,500.00
Budget Notes				
Subject		Description		
Supplemental Request Approved		Supplemental Request Approved		
		Total Category: 20 - Supplies:		
		<u>57,500.00</u>		
		Total Division: 1702 - Sanitation Collection:		
		<u>57,500.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Division: 1703 - Landfill		
Category: 70 - Capital Outlay		
064-5-1703-71400	Landfill Expansion	19,133.00
Budget Notes		
Subject	Description	
Landfill Expansion	Project Completion	
	Total Category: 70 - Capital Outlay:	<u>19,133.00</u>
	Total Division: 1703 - Landfill:	<u>19,133.00</u>
	Total Department : 170 - Solid Waste Managmnt:	<u>76,633.00</u>
	Total Fund: 064 - CO SERIES 2009 - GENERAL:	<u>-74,396.60</u>

Account Number	Account Name	Total Budget		
Fund: 065 - CO SERIES 2011-GENERAL				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
065-4-0000-75001	Transfer In From Fund 001			0.00
065-4-0000-91501	Interest Earned Cutwater			1,400.00
Budget Detail				
Description				
	CW #33 Bank Acct - historical receipts	Units	Price	Amount
		1.00	-1,400.00	-1,400.00
065-4-0000-91520	Interest Earned-Investment			4,400.00
Budget Detail				
Description				
	Money Market - KB - \$1.1 mil @ 4 pts	Units	Price	Amount
		1.00	-4,400.00	-4,400.00
065-4-0000-99700	Gain/Loss on Sale of Assets			0.00
Category: 30 - Services				
065-5-0000-39491	Transfer Out to Fund 091			0.00
	Total Category: 30 - Services:			<u>0.00</u>
	Total Division: 0000 - Non-Departmental:			<u>5,800.00</u>
	Total Department : 000 - Non-Departmental:			<u>5,800.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 220 - Fire		
Division: 2200 - Fire		
Category: 20 - Supplies		
065-5-2200-21700	Minor Eq/Furniture	0.00
	Total Category: 20 - Supplies:	0.00
Category: 50 - Maintenance		
065-5-2200-51100	Building Maintenance	0.00
	Total Category: 50 - Maintenance:	0.00
Category: 70 - Capital Outlay		
065-5-2200-71200	Machinery/Equipment	0.00
065-5-2200-71300	Building	0.00
065-5-2200-71301	Building - GF portion	0.00
	Total Category: 70 - Capital Outlay:	0.00
	Total Division: 2200 - Fire:	0.00
	Total Department : 220 - Fire:	0.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 305 - Street				
Division: 3050 - Street				
Category: 20 - Supplies				
065-5-3050-21700	Minor Eq/Furniture			0.00
065-5-3050-22600	Computers & Associated Equip			0.00
	Total Category: 20 - Supplies:			0.00
Category: 30 - Services				
065-5-3050-31454	PrfSev-Study Storm Drainage			0.00
065-5-3050-31500	Printing & Publishing			0.00
	Total Category: 30 - Services:			0.00
Category: 50 - Maintenance				
065-5-3050-52100	Street & Bridge			205,228.00
Budget Detail				
	Description	Units	Price	Amount
	Asphalt-#100 Ave A-Armstrong to Wells	1.00	46,265.34	46,265.34
	Asphalt-#107 16th-Lott to Fordyce	1.00	57,108.06	57,108.06
	Asphalt-#97 Escondido-Boyd to South Brahma Blvd	1.00	50,927.30	50,927.30
	Asphalt-#98 South Brahma Blvd-FM 1717 to Escondido	1.00	50,927.30	50,927.30
065-5-3050-52200	Signs & Signals			0.00
065-5-3050-53100	Drainage			0.00
	Total Category: 50 - Maintenance:			205,228.00
Category: 70 - Capital Outlay				
065-5-3050-71200	Machinery/Equipment			0.00
065-5-3050-71600	Drainage			0.00
	Total Category: 70 - Capital Outlay:			0.00
	Total Division: 3050 - Street:			205,228.00
	Total Department : 305 - Street:			205,228.00
	Total Fund: 065 - CO SERIES 2011-GENERAL:			-199,428.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 066 - CO SERIES 2011- UTILITY				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
066-4-0000-75035	Transfer From Fund 035	12,064.00		
066-4-0000-75062	Transfer From Fund 062	58.00		
Budget Notes				
Subject	Description			
Transfer	Close out Fund 062			
066-4-0000-91501	Interest Earned Cutwater	2,600.00		
Budget Detail				
Description	Units	Price	Amount	
CW #34 Bank Acct - historical receipts	1.00	-2,600.00	-2,600.00	
066-4-0000-91520	Interest Earned-Investment	0.00		
Total Division: 0000 - Non-Departmental:		14,722.00		
Total Department : 000 - Non-Departmental:		14,722.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 600 - Water		
Division: 6001 - Water Construction		
Category: 50 - Maintenance		
066-5-6001-54100	Water Line	10,000.00
	Total Category: 50 - Maintenance:	10,000.00
	Total Division: 6001 - Water Construction:	10,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 6002 - Water Production				
Category: 70 - Capital Outlay				
066-5-6002-71200	Machinery/Equipment	68,100.00		
Budget Detail				
Description				
Generator for well #25		Units	Price	Amount
		1.00	68,100.00	68,100.00
066-5-6002-71402	Land for New Water Well	0.00		
066-5-6002-71900	Water Towers	0.00		
066-5-6002-72025	Water Well #25	798,853.00		
Budget Detail				
Description				
Water well #25		Units	Price	Amount
		1.00	798,853.00	798,853.00
Total Category: 70 - Capital Outlay:		866,953.00		
Total Division: 6002 - Water Production:		866,953.00		
Total Department : 600 - Water:		876,953.00		
Total Fund: 066 - CO SERIES 2011- UTILITY:		-862,231.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 067 - CO 2013 - GF STREET PROJS				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
067-4-0000-91501	Interest Earned Cutwater	456.00		
Budget Detail				
Description				
	CW #9 - Bank Acct - Historical receipts	Units	Price	Amount
		1.00	-456.00	-456.00
067-4-0000-91520	Interest Earned-Investment	2,000.00		
Budget Detail				
Description				
	KB Money Market - \$500,000 @ 4 pts	Units	Price	Amount
		1.00	-2,000.00	-2,000.00
067-4-0000-99500	Bond Proceeds	0.00		
067-4-0000-99600	Bond Issuance Premium	0.00		
Category: 30 - Services				
067-5-0000-31404	PrfSrv-Bond IssueCosts/Fees	0.00		
	Total Category: 30 - Services:	<u>0.00</u>		
	Total Division: 0000 - Non-Departmental:	<u>2,456.00</u>		
	Total Department : 000 - Non-Departmental:	<u>2,456.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 305 - Street Division: 3050 - Street Category: 50 - Maintenance				
067-5-3050-52100	Street & Bridge	647,025.00		
Budget Detail				
Description		Units	Price	Amount
Adjustment to approved total		1.00	-40,465.35	-40,465.35
Asphalt #101 Nettie Ave-6th to 8th		1.00	99,773.04	99,773.04
Asphalt #102 Brookshire-17th to Fairview		1.00	64,212.62	64,212.62
Asphalt #103 Gillette-Brookshire to Ave A		1.00	35,018.23	35,018.23
Asphalt #104 13th-Wilson (Ave A) to SantaGertrudis		1.00	75,911.76	75,911.76
Asphalt #105 Henrietta-17th to 19th Street		1.00	58,780.07	58,780.07
Asphalt #106 19th-Henrietta to King		1.00	91,681.01	91,681.01
Asphalt #108 Fordyce-15th to 16th Street		1.00	37,199.18	37,199.18
Asphalt #109 11th-Caesar to Hoffman		1.00	28,892.77	28,892.77
Asphalt #110 Johnston-2nd to 3rd		1.00	36,549.27	36,549.27
Asphalt#96 YoungDr-Coral St to SageRd-part overlay		1.00	93,551.00	93,551.00
Asphalt#99 Corral-Retama to SantaClara partoverlay		1.00	65,921.40	65,921.40
067-5-3050-53100	Drainage		0.00	
Total Category: 50 - Maintenance:			647,025.00	
Total Division: 3050 - Street:			647,025.00	
Total Department : 305 - Street:			647,025.00	
Total Fund: 067 - CO 2013 - GF STREET PROJS:			-644,569.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 068 - CO SERIES 2013- DRAINAGE				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
068-4-0000-91501	Interest Earned Cutwater			2,000.00
Budget Detail				
Description				
	CW #10 Bank Acct - historical receipts	Units	Price	Amount
		1.00	-2,000.00	-2,000.00
Category: 30 - Services				
068-5-0000-31404	PrfSrv-Bond IssueCosts/Fees			0.00
	Total Category: 30 - Services:			0.00
	Total Division: 0000 - Non-Departmental:			2,000.00
	Total Department : 000 - Non-Departmental:			2,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 305 - Street				
Division: 3050 - Street				
Category: 50 - Maintenance				
068-5-3050-52100	Street & Bridge			0.00
068-5-3050-53100	Drainage			2,377,178.00
Budget Detail				
Description	Units	Price	Amount	
#70 5 YR Drainage Project-city wide ditch improvem	1.00	500,000.00	500,000.00	
#71 5 YR Drainage Project-	1.00	223,542.00	223,542.00	
#72 5 YR Drainage Project-city wide inlet improvem	1.00	500,000.00	500,000.00	
#73 5 YR Drainage Project-	1.00	270,000.00	270,000.00	
Concrete St Replace #95 Yoakum-6th to 7th-drainage	1.00	124,165.00	124,165.00	
Concrete St Replace-#94 Henrietta-6th to 8th-drain	1.00	250,971.00	250,971.00	
Concrete Str Replace-E. Husiache N. 1/2-9th-10th	1.00	30,000.00	30,000.00	
Concrete Street Replace-8th & Warren Instersection	1.00	45,000.00	45,000.00	
Concrete Street Replace-E. Lee-6th & RR R.O.W.	1.00	90,000.00	90,000.00	
Curb & Gut#104 13th-Wilson(Ave A)to SantaGertrudis	1.00	66,000.00	66,000.00	
Curb & Gutter #101 Nettie Ave-6th to 8th Street	1.00	22,000.00	22,000.00	
Curb & Gutter #102 Brookshire-17th to Fairview	1.00	110,000.00	110,000.00	
Curb & Gutter #103 Gillette-Brookshire to Ave A	1.00	13,500.00	13,500.00	
Curb & Gutter #105 Henrietta-17th to 19th Street	1.00	44,000.00	44,000.00	
Curb & Gutter #107 16th-Lott to Fordyce	1.00	44,000.00	44,000.00	
Curb & Gutter #108 Fordyce-15th to 16th Street	1.00	22,000.00	22,000.00	
Curb & Gutter #110 Johnston-2nd to 3rd	1.00	22,000.00	22,000.00	
Total Category: 50 - Maintenance:			<u>2,377,178.00</u>	
Total Division: 3050 - Street:			<u>2,377,178.00</u>	
Total Department : 305 - Street:			<u>2,377,178.00</u>	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 510 - G. O. Debt Service		
Division: 5100 - G. O. Debt Service		
Category: 60 - Operating Lease		
068-5-5100-62100	Interest	0.00
Total Category: 60 - Operating Lease:		<u>0.00</u>
Total Division: 5100 - G. O. Debt Service:		<u>0.00</u>
Total Department : 510 - G. O. Debt Service:		<u>0.00</u>
Total Fund: 068 - CO SERIES 2013- DRAINAGE:		<u>-2,375,178.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 087 - SOLID WASTE-CAP PROJECTS				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
087-4-0000-75001	Transfer In From Fund 001			0.00
087-4-0000-99700	Gain/Loss on Sale of Assets			0.00
Category: 30 - Services				
087-5-0000-39450	Trnsfr Out-011 GO Debt Svc			352,250.00
Budget Detail				
Description		Units	Price	Amount
2009 CO Series		1.00	352,250.00	352,250.00
Total Category: 30 - Services:				352,250.00
Total Division: 0000 - Non-Departmental:				-352,250.00
Total Department : 000 - Non-Departmental:				-352,250.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 170 - Solid Waste Managmnt				
Division: 1700 - Solid Waste Managmnt				
087-4-1700-81205	Garbage Fees - Additional	477,000.00		
Budget Detail				
Description				
Based on historical receipts		Units	Price	Amount
		1.00	-477,000.0	-477,000.00
087-4-1700-81700	Penalty Fee on Garbage Fees	5,000.00		
Budget Detail				
Description				
Based on historical receipts		Units	Price	Amount
		1.00	-5,000.00	-5,000.00
087-4-1700-91503	Interest Income	200.00		
Budget Detail				
Description				
Based on historical receipts		Units	Price	Amount
		1.00	-200.00	-200.00
Total Division: 1700 - Solid Waste Managmnt:		482,200.00		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Division: 1703 - Landfill		
Category: 70 - Capital Outlay		
087-5-1703-71200	Machinery/Equipment	0.00
087-5-1703-71400	Landfill Expansion	127,099.00
Total Category: 70 - Capital Outlay:		<u>127,099.00</u>
Total Division: 1703 - Landfill:		<u>127,099.00</u>
Total Department : 170 - Solid Waste Managmnt:		<u>355,101.00</u>
Total Fund: 087 - SOLID WASTE-CAP PROJECTS:		<u>2,851.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 090 - LANDFILL CLOSURE FUND				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
090-4-0000-91503	Interest Income			2,300.00
	Budget Detail			
	Description	Units	Price	Amount
	Int-CW #7 Bank Account	1.00	-2,300.00	-2,300.00
090-4-0000-91520	Interest Earned-Investment			9,600.00
	Budget Detail			
	Description	Units	Price	Amount
	Int-Money Mkt CD - Matures 9/30	1.00	-9,600.00	-9,600.00
090-4-0000-91530	Interest Income-City Hall Loan			0.00
090-4-0000-99000	Miscellaneous			0.00
Category: 30 - Services				
090-5-0000-39491	Transfer Out to Fund 091			2,224,864.00
Total Category: 30 - Services:				2,224,864.00
Total Division: 0000 - Non-Departmental:				-2,212,964.00
Total Department : 000 - Non-Departmental:				-2,212,964.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 170 - Solid Waste Managmnt				
Division: 1700 - Solid Waste Managmnt				
090-4-1700-81110	Landfill Surcharge Revenue	270,000.00		
Budget Detail				
Description				
	Based on historical receipts	Units	Price	Amount
		1.00	-270,000.0	-270,000.00
090-4-1700-81702	Penalty Fee-Landfill Surcharge	3,500.00		
Budget Detail				
Description				
	Based on historical receipts	Units	Price	Amount
		1.00	-3,500.00	-3,500.00
Total Division: 1700 - Solid Waste Managmnt:		<u>273,500.00</u>		

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Division: 1703 - Landfill				
Category: 30 - Services				
090-5-1703-31400	Professional Services			0.00
	Total Category: 30 - Services:			<u>0.00</u>
Category: 95 - Prior Yr Adjustments				
090-5-1703-95000	Bad Debt			4,695.00
Budget Detail				
Description				
Based on avg last 3 years				
		Units	Price	Amount
		1.00	4,695.00	4,695.00
	Total Category: 95 - Prior Yr Adjustments:			<u>4,695.00</u>
	Total Division: 1703 - Landfill:			<u>4,695.00</u>
	Total Department : 170 - Solid Waste Managmnt:			<u>268,805.00</u>
	Total Fund: 090 - LANDFILL CLOSURE FUND:			<u>-1,944,159.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Fund: 091 - GF CAPITAL PROJECTS				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
091-4-0000-72034	Donations - KCVB			0.00
091-4-0000-75003	Transfer From Fund 003			81.00
091-4-0000-75011	Trsfrs from Fund 001-FY11			0.00
091-4-0000-75012	Trsfrs from Fund 001-FY12			0.00
091-4-0000-75013	Trsfrs from Fund 001-FY13			0.00
091-4-0000-75014	Trsfrs from Fund 001-FY14			0.00
091-4-0000-75065	Trsfrs from Fund 065			0.00
091-4-0000-75090	Trsfrs from Fund 090			2,224,864.00
Budget Detail				
	Description	Units	Price	Amount
	AV, Surveillance, Furniture, IT	1.00	-500,000.0	-500,000.00
	New City Hall	1.00	-1,724,864.	-1,724,864.00
091-4-0000-91503	Interest Income			70.00
Budget Detail				
	Description	Units	Price	Amount
	Bank Account Interest	0.00	0.00	-70.00
091-4-0000-98500	Recovery of Prior Year Expenditure			0.00
091-4-0000-99700	Gain/Loss on Sale of Assets			0.00
Category: 30 - Services				
091-5-0000-39401	Transfer Out to Fund 001			109,091.00
Budget Notes				
Subject	Description			
Transfer	Close out excess funds back to General Fund			
Total Category: 30 - Services:				109,091.00
Total Division: 0000 - Non-Departmental:				2,115,924.00
Total Department : 000 - Non-Departmental:				2,115,924.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 103 - City Special Division: 1030 - City Special Category: 30 - Services				
091-5-1030-31430	PrfServ-KC Golf Course			0.00
	Total Category: 30 - Services:			<u>0.00</u>
Category: 50 - Maintenance				
091-5-1030-59100	Grounds & Perm Fixtures			0.00
	Total Category: 50 - Maintenance:			<u>0.00</u>
Category: 70 - Capital Outlay				
091-5-1030-71300	Building			3,200,000.00
Budget Detail				
	Description	Units	Price	Amount
	AV, Surveillance, Furniture, IT	1.00	500,000.00	500,000.00
	City Hall - HM King HS	1.00	2,700,000.0	2,700,000.00
	Total Category: 70 - Capital Outlay:			<u>3,200,000.00</u>
	Total Division: 1030 - City Special:			<u>3,200,000.00</u>
	Total Department : 103 - City Special:			<u>3,200,000.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 160 - Planning /DevelopSvcs				
Division: 1601 - Planning/DevelopSvcs				
Category: 30 - Services				
091-5-1601-31400	Professional Services			0.00
	Total Category: 30 - Services:			0.00
Category: 50 - Maintenance				
091-5-1601-59100	Grounds & Perm Fixtures			88,500.00
Budget Detail				
Description		Units	Price	Amount
6th St Corridor Tree Planting-from FY13-14		1.00	88,500.00	88,500.00
	Total Category: 50 - Maintenance:		88,500.00	
	Total Division: 1601 - Planning/DevelopSvcs:		88,500.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Division: 1603 - Community Appearance		
Category: 20 - Supplies		
091-5-1603-21700	Minor Eq/Furniture	0.00
	Total Category: 20 - Supplies:	<u>0.00</u>
Category: 30 - Services		
091-5-1603-34500	Community Appearance City/KWOP	0.00
091-5-1603-34501	Community Appearance-Sign Removal	0.00
	Total Category: 30 - Services:	<u>0.00</u>
Category: 50 - Maintenance		
091-5-1603-59100	Grounds & Perm Fixtures	0.00
	Total Category: 50 - Maintenance:	<u>0.00</u>
Category: 70 - Capital Outlay		
091-5-1603-71200	Machinery/Equipment	0.00
	Total Category: 70 - Capital Outlay:	<u>0.00</u>
	Total Division: 1603 - Community Appearance:	<u>0.00</u>
	Total Department : 160 - Planning /DevlopSvc:	<u>88,500.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 170 - Solid Waste Managmnt				
Division: 1701 - Admin - Recycling Center				
Category: 50 - Maintenance				
091-5-1701-51100	Building Maintenance		0.00	
091-5-1701-59100	Grounds & Perm Fixtures		35,540.00	
Budget Detail				
Description		Units	Price	Amount
Concrete & Fence @ Recycle Center from FY13-14		1.00	35,540.00	35,540.00
Total Category: 50 - Maintenance:			<u>35,540.00</u>	
Total Division: 1701 - Admin - Recycling Center:			<u>35,540.00</u>	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Division: 1702 - Sanitation Collection		
Category: 20 - Supplies		
091-5-1702-22000	Rollouts & Dumpsters	0.00
	Total Category: 20 - Supplies:	0.00
Category: 70 - Capital Outlay		
091-5-1702-71100	Vehicle	0.00
	Total Category: 70 - Capital Outlay:	0.00
	Total Division: 1702 - Sanitation Collection:	0.00
	Total Department : 170 - Solid Waste Managmnt:	35,540.00

Account Number	Account Name	Total Budget		
Department : 220 - Fire				
Division: 2200 - Fire				
Category: 20 - Supplies				
091-5-2200-21200	Uniforms & Personal Wear	0.00		
091-5-2200-22600	Computers & Associated Equip	15,000.00		
Budget Notes				
Subject		Description		
Computers & Associated Equip		2 tough books, replacement of form building software and software upgrades to fire department server		
Supplemental Request Approved		Supplemental Request Approved		
		Total Category: 20 - Supplies:	15,000.00	
Category: 70 - Capital Outlay				
091-5-2200-71100	Vehicle	93,000.00		
Budget Detail				
Description		Units	Price	Amount
Brush 1 Skid Pumping/Foam Unit		1.00	16,000.00	16,000.00
Emergency Response Trailer (ERT) Tow/Utility Vehic		1.00	47,000.00	47,000.00
Fire Marshall Vehicle		1.00	30,000.00	30,000.00
091-5-2200-71200	Machinery/Equipment	187,920.00		
Budget Detail				
Description		Units	Price	Amount
Apparatus Intercom Radio System-hearing protection		1.00	25,000.00	25,000.00
Fire Service Radio System		1.00	157,920.00	157,920.00
Fire Service Thermal Imager		1.00	5,000.00	5,000.00
091-5-2200-71300	Building	59,500.00		
Budget Detail				
Description		Units	Price	Amount
Fire Station 1-Remodel		1.00	49,000.00	49,000.00
Fire Station 1-Termite Remediation		1.00	10,500.00	10,500.00
Budget Notes				
Subject		Description		
Supplemental Request Approved		Install tile floors over old carport concrete floors inside kitchen and training room \$9,500 Install tile floors upstairs in bedroom and sitting areas \$18,000 Compartmentalize bedroom with individual sleeping areas \$15,000 Add new engineer sleeping area close to doors in old kitchen area \$5,000 Repair broken windows and cover exposed wood areas on SW side of bedroom exterior \$6,500 Enclose eaves over training room to keep animals out and reduce chance of roof loos in wind \$4,000		
091-5-2200-72600	Computers	35,000.00		
Budget Detail				
Description		Units	Price	Amount
Computer Aided Dispatch		1.00	35,000.00	35,000.00
		Total Category: 70 - Capital Outlay:	375,420.00	
		Total Division: 2200 - Fire:	390,420.00	
		Total Department : 220 - Fire:	390,420.00	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 301 - Engineering		
Division: 3010 - Engineering		
Category: 20 - Supplies		
091-5-3010-21700	Minor Eq/Furniture	0.00
091-5-3010-22600	Computers & Associated Equip	0.00
	Total Category: 20 - Supplies:	0.00
Category: 30 - Services		
091-5-3010-31400	Professional Services	0.00
091-5-3010-31461	PrfSvcs-TAMUK	24,500.00
	Total Category: 30 - Services:	24,500.00
Category: 70 - Capital Outlay		
091-5-3010-71200	Machinery/Equipment	0.00
091-5-3010-72600	Computers	0.00
	Total Category: 70 - Capital Outlay:	0.00
	Total Division: 3010 - Engineering:	24,500.00
	Total Department : 301 - Engineering:	24,500.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 305 - Street		
Division: 3050 - Street		
Category: 30 - Services		
091-5-3050-31400	Professional Services	25,000.00
Budget Notes		
Subject	Description	
Professional Services	Professional Surveying, Soil Testing, Engineering Consulting, Street Core Samples	
	Moved from 301-Engineering	
	Total Category: 30 - Services:	25,000.00
Category: 50 - Maintenance		
091-5-3050-52102	Street - Armstrong	0.00
091-5-3050-52116	Street - Ailsie	0.00
091-5-3050-52126	Street & Bridge-Wildwood	0.00
	Total Category: 50 - Maintenance:	0.00
Category: 70 - Capital Outlay		
091-5-3050-71100	Vehicle	0.00
	Total Category: 70 - Capital Outlay:	0.00
	Total Division: 3050 - Street:	25,000.00
	Total Department : 305 - Street:	25,000.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Department : 450 - Parks & Recreation		
Division: 4503 - Parks & Recreation		
Category: 50 - Maintenance		
091-5-4503-59100	Grounds & Perm Fixtures	0.00
	Total Category: 50 - Maintenance:	0.00
	Total Division: 4503 - Parks & Recreation:	0.00
	Total Department : 450 - Parks & Recreation:	0.00
	Total Fund: 091 - GF CAPITAL PROJECTS:	-1,648,036.00

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
Fund: 138 - SELF INSURANCE FUND		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
138-4-0000-45000	Insurance Contributions	3,139,209.00
Budget Notes		
Subject Description		
Insur Contrb	Based on the calculations from the Personnel worksheet	
138-4-0000-46000	Stop Loss Reimbursement	4,000.00
Budget Notes		
Subject Description		
Stop Loss	Based on historical receipts from FY 13-14	
138-4-0000-91500	Interest Earned	700.00
Budget Notes		
Subject Description		
Interest	Insurance Bank Account Interest Based on FY 13-14 estimated revenues	
138-4-0000-91520	Interest Earned-Investment	0.00
	Total Division: 0000 - Non-Departmental:	<u>3,143,909.00</u>
	Total Department : 000 - Non-Departmental:	<u>3,143,909.00</u>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
Department : 180 - Finance Division: 1800 - Finance Category: 30 - Services				
138-5-1800-31445	Prf Svcs-Administrative Fees			162,546.00
Budget Detail				
Description				
	Professional Services-Admin Fees	1.00	162,546.00	162,546.00
138-5-1800-31453	Prf Svcs-Stop Loss Premiums			475,745.00
138-5-1800-39000	Entrust Ins Claims Paid			2,834,350.00
	Total Category: 30 - Services:			3,472,641.00
	Total Division: 1800 - Finance:			3,472,641.00
	Total Department : 180 - Finance:			3,472,641.00
	Total Fund: 138 - SELF INSURANCE FUND:			-328,732.00
	Report Total:			-11,422,663.80