

**CITY OF KINGSVILLE, TX  
FISCAL YEAR 20-21  
PROPOSED BUDGET COVER**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY 226,201 OR 3.02%, AND OF THAT AMOUNT \$55,644 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**



# CITY MANAGER'S PROPOSED BUDGET FY 20-21





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

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

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

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

# TABLE OF CONTENTS – Proposed Budget

---

## **BUDGET DISCUSSION**

City Manager’s Budget Message .....	I
City Information	
City Organizational Chart .....	1
Budget Process	
Budget Workshop Calendar .....	3
Supplemental Budget Requests	
Supplemental Personnel Requests .....	7
Supplemental Expenditure Requests.....	8
Supplemental IT Requests .....	14
Supplemental Capital Outlay Requests.....	15
Overall Budget	
All Funds Combined.....	21
Where the Money Comes From.....	22
Where the Money Goes .....	24
Fund Balance	
Effect on Fund Balance.....	25
Fund Balance – By Fund Type .....	26
Transfers In and Out .....	27
Personnel	
Position Summary – By Fund/Department.....	29
Long Term Capital Requirements	
Debt Service .....	35

## **CONSOLIDATED REVENUES & EXPENDITURES**

Consolidated Revenues All Funds .....	41
Consolidated Expenditures All Funds .....	49

## **GENERAL GOVERNMENTAL FUNDS**

Fund Listing .....	59
Consolidated Revenues.....	61
Consolidated Expenditures .....	67
Fund 001 General Fund	
Fund Summary.....	75
Budget Worksheets .....	76

# TABLE OF CONTENTS – Proposed Budget

---

Department 000 Non-Departmental.....	76
Department 100 City Commission.....	79
Department 101 City Manager.....	81
Department 102 Facilities Maintenance - GF.....	84
Department 103 City Special.....	86
Department 110 Human Resources .....	91
Department 140 Legal.....	95
Department 160 Planning & Development Services .....	98
Department 170 Solid Waste Management .....	113
Department 180 Finance .....	125
Department 210 Police.....	143
Department 220 Fire .....	162
Department 225 Volunteer Fire .....	169
Department 300 Engineering-Public Works Administration - GF .....	171
Department 302 Service Center .....	174
Department 303 Garage .....	176
Department 305 Streets.....	179
Department 440 Health.....	185
Department 450 Parks & Recreation .....	191
Department 690 Transfers.....	217
Fund 025 Building Security	
Fund Summary.....	219
Budget Worksheet.....	220
Fund 026 Golf Course Capital Maintenance Fund	
Fund Summary.....	223
Budget Worksheet .....	224
Fund 087 Solid Waste Capital Projects	
Fund Summary.....	229
Budget Worksheet.....	230
Fund 090 Landfill Closure	
Fund Summary.....	239
Budget Worksheet.....	240
Fund 091 General Fund Capital Projects	
Fund Summary.....	243
Budget Worksheet.....	244
Fund 092 Street Fund	
Fund Summary.....	247
Budget Worksheet.....	248

# TABLE OF CONTENTS – Proposed Budget

---

Fund 093 Park Maintenance Fund	
Fund Summary.....	253
Budget Worksheet.....	254
Fund 096 Insurance Claim Recovery Fund	
Fund Summary.....	257
Budget Worksheet.....	258
Fund 097 Vehicle Replacement – Fire Fund	
Fund Summary.....	269
Budget Worksheet.....	270
Fund 098 Economic Development Fund	
Fund Summary.....	273
Budget Worksheet.....	274
Fund 103 COVID-19 Fund	
Fund Summary.....	279
Budget Worksheet.....	280
Fund 105 Vehicle Replacement – Police Fund	
Fund Summary.....	283
Budget Worksheet.....	284
Fund 106 Vehicle Replacement – Public Works Fund	
Fund Summary.....	285
Budget Worksheet.....	286
Fund 120 Property Tax Reserve Fund	
Fund Summary.....	287
Budget Worksheet.....	288
<b>GENERAL FUND CAPITAL PROJECTS FUNDS</b>	
Fund Listing.....	289
Consolidated Revenues.....	291
Consolidated Expenditures .....	293
Fund 033 CO Series 2016	
Fund Summary.....	295
Budget Worksheet.....	296
Fund 039 CO Series 2002-2002A	
Fund Summary.....	301
Budget Worksheet.....	302

# TABLE OF CONTENTS – Proposed Budget

---

Fund 065 CO Series 2011	
Fund Summary.....	303
Budget Worksheet.....	304
Fund 067 CO Series 2013	
Fund Summary.....	305
Budget Worksheet.....	306
<b>GENERAL DEBT SERVICE</b>	
Fund Listing.....	307
Consolidated Revenues.....	308
Consolidated Expenditures .....	309
Fund 011 GO Debt Service Fund	
Fund Summary.....	311
Budget Worksheet.....	312
<b>TOURISM FUND</b>	
Fund Listing.....	315
Consolidated Revenues.....	317
Consolidated Expenditures .....	319
Fund 002 Tourism	
Fund Summary.....	323
Budget Worksheet.....	324
Fund 202 Tourism Façade Grant Program	
Fund Summary.....	337
Budget Worksheet.....	338
Fund 203 JK Northway EDA Grant	
Fund Summary.....	341
Budget Worksheet.....	342
Fund 204 JK Northway Venue Tax	
Fund Summary.....	345
Budget Worksheet.....	346
<b>ASSET SEIZURE FUNDS</b>	
Fund Listing.....	347
Consolidated Revenues.....	349
Consolidated Expenditures .....	351

# TABLE OF CONTENTS – Proposed Budget

---

Fund 005 Police Seizure	
Fund Summary.....	353
Budget Worksheet.....	354

Fund 028 Police Federal Seizure	
Fund Summary.....	357
Budget Worksheet.....	358

Fund 031 Municipal Court Technology	
Fund Summary.....	359
Budget Worksheet.....	360

## **GRANT FUNDS**

Fund Listing.....	363
Consolidated Revenues.....	367
Consolidated Expenditures .....	369

Fund 009 Law Enforcement Police	
Fund Summary.....	373
Budget Worksheet.....	374

Fund 010 Law Enforcement Fire	
Fund Summary.....	375
Budget Worksheet.....	376

Fund 013 Texas Historical	
Fund Summary.....	377
Budget Worksheet.....	378

Fund 016 Police Stonegarden	
Fund Summary.....	379
Budget Worksheet.....	380

Fund 017 Police Border Star	
Fund Summary.....	383
Budget Worksheet.....	384

Fund 027 EMS	
Fund Summary.....	385
Budget Worksheet.....	386

Fund 029 JAG Grant – 2017	
Fund Summary.....	387
Budget Worksheet.....	388



# TABLE OF CONTENTS – Proposed Budget

---

Fund 030 Red Ribbon Drug Awareness	
Fund Summary.....	389
Budget Worksheet.....	390
Fund 050 DOJ JAG Grant - 2020	
Fund Summary.....	391
Budget Worksheet.....	392
Fund 059 Homeland Security Grant 2019-SHSP LEPTA SURV EQ	
Fund Summary.....	393
Budget Worksheet.....	394
Fund 069 TX CDBG Main Street Grant #7219012	
Fund Summary.....	395
Budget Worksheet.....	396
Fund 078 Texas Parks & Wildlife Community Outdoor Outreach Grant	
Fund Summary.....	397
Budget Worksheet.....	398
Fund 079 Texas Capital Fund Main Street Grant	
Fund Summary.....	401
Budget Worksheet.....	402
Fund 082 TXCDBG Grant #7215270 Grant	
Fund Summary.....	403
Budget Worksheet.....	404
Fund 084 DEAAG Grant	
Fund Summary.....	407
Budget Worksheet.....	408
Fund 086 TX CDBG Grant #7218269	
Fund Summary.....	409
Budget Worksheet.....	410
Fund 094 TX Parks & Wildlife Grant	
Fund Summary.....	411
Budget Worksheet.....	412
Fund 095 National Trust for Historical Preservation Grant	
Fund Summary.....	413
Budget Worksheet.....	414

# TABLE OF CONTENTS – Proposed Budget

---

Fund 100 Transportation Alternative Set-Aside Grant	
Fund Summary.....	415
Budget Worksheet.....	416
Fund 101 TX CDBG Main Street #7219192	
Fund Summary.....	419
Budget Worksheet.....	420
<b>UTILITY FUNDS</b>	
Fund Listing.....	421
Consolidated Revenues.....	423
Consolidated Expenditures .....	425
Fund 012 Utility Debt Service	
Fund Summary.....	429
Budget Worksheet.....	430
Fund 051 Utility	
Fund Summary.....	433
Budget Worksheets	
Department 000 Non-Departmental.....	434
Department 600 Water.....	436
Department 610 Ground Maintenance.....	445
Department 620 Utility Billing.....	448
Department 690 Transfers/Bad Debt .....	455
Department 700 Wastewater.....	457
Department 800 Engineering-Public Works Admin – Utility Fund.....	473
Department 802 Facilities Maintenance –Utility Fund .....	476
Fund 054 Utility Capital Projects	
Fund Summary.....	477
Budget Worksheet.....	478
Fund 055 Storm Water Drainage Capital Projects	
Fund Summary.....	483
Budget Worksheet.....	484
Fund 062 CO Series 2005	
Fund Summary.....	487
Budget Worksheet.....	488
Fund 066 CO Series 2011	
Fund Summary.....	491
Budget Worksheet.....	492

# TABLE OF CONTENTS – Proposed Budget

---

Fund 068 CO Series 2013

Fund Summary..... 495  
Budget Worksheet..... 496

**SELF INSURANCE FUND**

Consolidated Revenues..... 498  
Consolidated Expenditures ..... 499

Fund 138 Insurance Fund

Fund Summary..... 501  
Budget Worksheet..... 502



## CITY MANAGER’S BUDGET MESSAGE

August 17, 2020

Honorable Mayor Sam Fugate and Members of the City Commission  
City of Kingsville  
400 W. King  
Kingsville, Texas 78363

Dear Mayor Fugate and City Commission:

### Executive Summary

The following is the proposed budget for FY 20-21. Since the State of Texas passed Senate Bill 2 (SB2) during the last legislative session, there have been changes to both terminology and ad valorem tax rate calculations.

On the terminology changes, the term Effective Tax Rate has been changed to No New Revenue (NNR) Tax Rate. This is the rate that if adopted would bring in the same amount of money in the new fiscal year as it did in the previous fiscal year. The term Rollback Rate has been changed to Voter Approved Tax Rate (VATR). This is the rate that if adopted, requires voter approval.

SB2 also changed the allowable percentages between the Effective Tax Rate and Rollback rate from 8% to a new maximum differential between the NNR and VATR of 3.5%.

The changes from SB2 are incorporated in the summary table below for the City of Kingsville proposed budget numbers.

	<u>FY 19-20</u>	<u>FY 20-21 (proposed)</u>
Adopted Ad Valorem Tax Rate	\$0.85304/\$100 valuation	\$0.85209/\$100 valuation
No New Revenue Tax Rate	\$0.81247	\$0.83198
Voter Approved Tax Rate	\$0.89361	\$0.85210
Adopted Budget	\$46,533,961	<b>\$46,403,908.60</b>
Amended Budget	\$47,711,844	
\$ Value Change		(\$130,052.40)
% Change		(.27948%)
Total Revenues	\$43,766,514.26	<b>\$43,766,514.26</b>
Ad Valorem	\$7,497,388.00	\$7,706,198.93
Sales Tax	\$4,975,000.00	\$5,100,000.00
Debt Service	\$1,474,978.00	\$1,374,917.00
Revenues/Expenses	(\$3,975,518.60)	<b>(\$2,637,394.34)</b>

The proposed FY 20-21 budget of \$46,403,908.60 reflects a .27948% decrease of \$130,052.40 from the FY 19-20 adopted budget of \$46,533,961. The proposed budget represents a strategic approach to responding to the City's budgetary needs as well as the City Commission priorities, while working towards a commitment to position the City for long-term financial stability.

The table below shows all funds with respective Revenues and Expenses for FY 20-21. This is the same table, updated weekly with actual revenues and expenses, used in the City Manager Weekly Report to the Mayor and Commissioners.

# BUDGET MESSAGE

FY20-21 BUDGET AND REVENUE/EXPENSES SUMMARY				
Revenue		Name of Fund	Expenses	
Fund	FY20-21 Budget		Fund	FY20-21 Budget
001	\$20,492,431.24	General Fund-001	001	\$21,525,543.89
002	\$563,075.00	Tourism Fund-002	002	\$551,995.00
005	\$5,000.00	PD State Seizure-005	005	\$177,217.37
009	\$0.00	Law Enf. Officer Stand-Police	009	\$5,000.00
010	\$0.00	Law Enf. Officer Stand-Fire	010	\$2,656.00
011	\$1,502,446.00	G.O. Debt Service-011	011	\$1,431,633.00
012	\$1,602,683.00	UF Debt Service-012	012	\$1,406,433.00
013	\$0.00	Texas Historical Fund-013	013	\$56.76
016	\$0.00	PD Stonegarden-016	016	\$0.00
017	\$0.00	PD Grant Border Star-017	017	\$0.00
025	\$10,000.00	Building Security Fund-025	025	\$10,000.00
026	\$9,839.00	Golf Course Cap Maint-026	026	\$5,416.16
027	\$0.00	EMS Fund-027	027	\$4,417.00
028	\$100.00	PD Federal Seizure-028	028	\$0.00
030	\$0.00	Red Ribbon Drug Awareness-030	030	\$58.26
031	\$11,000.00	Municipal Crt Tech-031	031	\$17,292.00
033	\$4,000.00	CO Series 2016 General-033	033	\$112,396.00
039	\$0.00	CO Series 2002 General-039	039	\$5,266.37
050	\$13,325.00	DOJ JAG Grant-050	050	\$13,325.00
051	\$9,759,621.78	Utility Fund-051	051	\$9,367,703.01
054	\$88,763.00	UF Capital Projects-054	054	\$803,399.20
055	\$405,000.00	Stromwater Cap Proj-055	055	\$293,900.00
060	\$0.00	Computer Lease Purchase	060	\$0.00
062	\$0.00	CO Series 2005 Utility-062	062	\$1,137.58
065	\$0.00	CO Series 2011 General-065	065	\$0.00
066	\$83,480.01	CO Series 2011 Utility-066	066	\$154,000.00
067	\$0.00	CO 2013 GF Street Proj-067	067	\$0.00
068	\$2,000.00	CO 2013 Drainage-068	068	\$839,200.00
071	\$0.00	FEMA Assistance-071	071	\$0.00
078	\$0.00	Texas Parks & Wildlife Outdoor	078	\$0.00
079	\$0.00	TX Cap Fund Main St.-079	079	\$0.00
082	\$0.00	TX CDBG Grant #7215270	082	\$0.00
084	\$200,000.00	DEAAG Grant Fund-084	084	\$0.00
086	\$0.00	TX CDBG Grant #7218269	086	\$0.00
087	\$1,501,750.00	Solid Waste Cap Proj-087	087	\$1,638,260.00
090	\$367,122.00	Landfill Closure Fund-090	090	\$200,000.00
091	\$0.00	GF Capital Projects-091	091	\$64.58
092	\$802,000.00	Street Fund-092	092	\$1,250,000.00
093	\$25,000.00	Park Maint Fund-093	093	\$48,304.00
094	\$0.00	Texas Parks and Wildlife-094	094	\$359,500.00
095	\$0.00	National Trust for Historical Prev.	095	\$3,161.38
096	\$0.00	Ins. Claim Recovery-096	096	\$0.00
097	\$70,000.00	Vehicle Replacement (Fire)-097	097	\$12,348.04
098	\$258,890.00	Economic Dev Fund-098	098	\$244,047.00
100	\$850,170.00	Transportation Alt Set-Aside-100	100	\$850,170.00
101	\$350,000.00	TX CDBG Main Street #7219192	101	\$350,000.00
103	\$0.00	COVID-19 Fund	103	\$0.00
105	\$10,000.00	Vehicle Replacement (Police)-105	105	\$0.00
106	\$15,266.37	Vehicle Replacement (PW)-106	106	\$0.00
120	\$166,825.00	Property Tax Reserve Fund-120	120	\$0.00
138	\$4,410,384.00	Self Insurance Fund-138	138	\$4,163,008.00
202	\$30,000.00	Tourism Façade Grants-202	202	\$0.00
203	\$0.00	JK Northway EDA Fund-203	203	\$557,000.00
204	\$156,342.86	JK Northway Venue Tax-204	204	\$0.00
	<b>\$43,766,514.26</b>	<b>TOTALs</b>		<b>\$46,403,908.60</b>

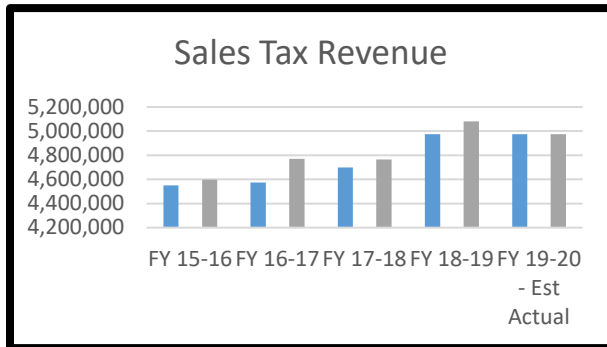
## Budget Highlights

In preparation for the FY 20-21 budget cycle, the City Commission identified several areas with the City Manager they would like to see as priorities. These areas include:

- Emphasis on street projects
- City beautification projects
- Improve landscaping and the greenspace around City Hall/Chamberlain Park
- Identify the priority list of projects for construction at the JK Northway Colosseum using the Venue Tax
- Balance the Self Insurance Fund

In addition to these priority areas, the City of Kingsville is engrossed in the COVID-19 pandemic. Following requests by the Texas Governor, this proposed budget does not increase any user fees nor does it incur any ad valorem tax rate increase; in reality, it has a proposed ad valorem tax rate decrease.

The General Fund will see an increase in revenues, due primarily to the value of property in the City of Kingsville increasing the total ad valorem tax expected to be collected, and the City staff's work on better estimating other revenue sources. Even though FY 18-19 saw a record year for sales taxes collected, the COVID-19 pandemic made a slight impact to FY 19-20 sales taxes with an approximate decrease averaging 5.5% per month. The City is anticipating FY 20-21 sales tax to be \$5,100,000.



Fiscal Year	Budget	Activity
FY 15-16	4,550,000	4,599,145
FY 16-17	4,575,000	4,770,174
FY 17-18	4,700,000	4,764,200
FY 18-19	4,975,000	5,080,332
FY 19-20 - Est Actual	4,975,000	4,975,000

Additionally, property tax revenue is increased due to increases in real property valuations. Property tax valuations increased \$31,054,554 and there is still \$53,727,593 in valuation under review.

Even though General Fund revenues are trending upward, so are the costs and challenges of the operations and maintenance of the City, including the proposed restructuring of City health care benefits.

FY 20-21 will see the continuation of the Street User Fee as the City continues to implement its Street Maintenance Improvement Plan (SMIP) that was originally adopted in FY 13. This program is vital to the City's ability to repair and maintain the city streets and the propose FY 20-21 budget increases street expenditures from \$800,000 to \$1.2M. The street department has been directed to shift their focus from full depth construction maintenance (contract that work to outside parties) to seal-coating and hot mix overlay projects to gain more street surface area repaired in the fiscal year.

Work on improving our facilities and equipment will continue in FY 20-21 with a re-organized community appearance maintenance section providing mowing and trimming of abated properties in the City, and the purchase of vehicles that includes zero-turn mowers, a Fire command vehicle, four police vehicles and three street sanitation trucks. In addition, the City will repair buildings at both wastewater treatment plants, the police station, Dr. Pepper Building, and complete the construction of the new recycling center at the Public Works facility.

As in previous years, deficit budgeting continues to be a challenge; however, the proposed budget this year has nearly a 34% reduction in the deficit as in the current fiscal year. The City is still burdened with the inability to increase debt capacity with current certificate of obligations, which won't occur until 2024 for General Fund and 2026 for Utility Fund. The collection of the Venue Tax in FY 20-21 will start the process for a new certificate of obligation dedicated to construction of projects associated with the recreational purposes of the JK Northway Colosseum. In FY 19-20, the City restructured the Debt on the CO2011 Bond with the same maturity date in 2032 but with annual savings of approximately \$60,000.

As previously mentioned, the service fees for City utilities will remain unchanged for the FY 20-21. The ad valorem tax rate is expected to decrease from \$0.85304/\$100 of valuation to a proposed ad valorem tax rate of \$0.85209/\$100 of valuation.

The Budget Summary details the FY 20-21 Goals & Objectives inserted in the planning process as they have in the previous two fiscal years. The issues and challenges remain, and our efforts continue to face these through the coming year. Detailed information on our revenues, expenses, continued and new initiatives, as well as information on our challenges can be found in the Budget Summary section and will be presented during Budget Workshops during the month of August.

### **FY 2019-2020 Budget Summary**

#### ***Budget Input Process***

A series of Budget Workshops will be held with City Commission the week of August 17 to determine the goals & objectives for the FY 20-21 budget. Staff reviewed last years' budget workshop notes and decided to continue with same objectives for FY 20-21. In December 2019, the new City Manager was hired and began work, and this is his first proposed budget for the City of Kingsville. The budget was developed with the following priorities in mind:



- **Infrastructure**
  - Street Maintenance Program
  - Drainage Improvements
  - Wastewater Treatment Plant Capacity
  - Facilities maintenance
  
- **Economic Development**
  - Downtown Revitalization
  - Stopping the Leakage
  - Commercial and Industrial development
  
- **Employee Wages & Benefits**
  - Cost of Living increase for City employees (not civil service) of 1.5%.
  - Affordable Health Insurance with employee options and balanced in the budget
  - Collective Bargaining inputs (civil service) from summer of 2020 negotiations
  
- **Code Enforcement**
  - Beautification
  - Abatements
  
- **Quality of Life**
  - Parks & Golf Course
  - JK Northway Exposition Center

## **Weekly and Quarterly Budget Reporting**

The City Manager's Staff provides weekly inputs to the City Manager for inclusion in the City Commission Weekly Report. The Weekly Report has a budget focus area that compares the budgets vs. actual revenues and expenses to the appropriate point in the fiscal year and highlights any noteworthy changes and savings throughout the execution phase. Staff also presents Quarterly Budget Reports (Budget and Investment Reports), which track where we stand with revenues, expenditures and investments. Based on these internal performance measures and the Quarterly Budget Reports, we can determine the following trends that will have an impact on the FY 20-21 Proposed Budget:

- COVID-19 pandemic will impact the anticipated sales tax collections by up to 5%
  
- Poor investment interest rates will see a decline in expected interest earnings
  
- Restructuring the City's Self Insurance Fund (Medical Health Insurance) plans will realize a change in employee contributions to bring revenues and expenses into more of an equal alignment than in years past

## **Maintaining Financial Stability**

*Fund Balance Usage:* One of the ways that the City maintains financial stability is through its fund balance policy for the General Fund and Utility Fund. Prior to FY 17-18, the City required a 25%

fund balance reserve for these two main operating funds. This requirement was adopted by the City Commission, through a resolution, on September 26, 2011. The minimum required fund balance prescribed by the City Commission equaled 25% (equal to 90 days of operations) of the succeeding year’s budgeted expenditures and transfers-out. However, in FY 17-18, the Commission approved both fund balance requirements could be reduced to no less than 60 days or 20%. The difference would have to be spent solely on one-time expenditures and could not be part of the city’s regular operating budgets. This change would allow the Commission to have flexibility on the fund balance in future years. With this change, it was stipulated that if the fund balance ever went below 25%, there would be a required 5-year payback to bring it back up to the 25% level. For the FY 20-21 proposed budget, the General Fund expected fund balance is 27.07%, and the Utility Fund expected fund balance is a healthy 37.89%.

For a complete listing of all Fund Balances, see “Fund Balance – By Fund Type”, page 26.

*Deficit Budgeting:* In prior years, it was acceptable to use fund balance reserves to assist in balancing the budget. Beginning in FY 18-19, there was a concerted effort to reduce the amount of fund balance reserves drawdown and that continuation of fund balance usage is reflected in the FY 20-21 proposed budget. Fund balance reserves usage for General Fund in FY 20-21 has budgeted revenues falling short of budgeted expenditures by \$1,033,112.65. General Fund has the largest share of the employee population and health care costs continue to rise. There are several quality of life divisions such as parks and recreation, and the golf course, which are not self-sufficient resulting in continued stress on the fund balance. The Utility Fund reserves will increase by \$385,918.77 in FY 20-21 with budgeted revenues of \$9,759,621.78 and budgeted expenditures of \$9,367,703.01. Tourism Fund is changed this upcoming fiscal year as the JK Northway Colosseum is no longer the responsibility of the City and has been transferred back to the County. Tourism budgeted revenues are \$563,075 and budgeted expenditures are \$551,995.

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

<b>Operating Funds</b>	
001 – General Fund	002 – Tourism Fund
011 – Debt Service – GF	012 – Debt Service – UF
025 – Building Security Fund	031 – Municipal Court Technology

051 – Utility Fund	055 – Storm Water Drainage Capital Projects
087 – Solid Waste Capital Projects	090– Landfill Closure
092 – Street Maintenance Fund	093 – Park Maintenance Fund
098 – Economic Development Fund	120 – Property Tax Reserve Fund
138 – Insurance Fund	202 – Tourism Façade Grant Program

<b>Non-Operating Funds</b>	
005 – Police Forfeiture Fund	009 – Law Enforcement – Police
010 – Law Enforcement – Fire	013 – Texas Historical Fund
016 – PD Stonegarden	017 – PD Border Star
026 – Golf Course Capital Maintenance	027 – EMS Fund
028 – Federal Forfeiture Fund	030 – Red Ribbon Drug Awareness
033 – CO Series 2016	039 – CO Series 2002-2002A GF
050 – DOJ JAG Grant	054 – UF Capital Projects
060 – Computer Lease Purchase	062 – CO Series 2005
065 – CO Series 2011 GF	066 – CO Series 2011 UF
067 – CO Series 2013 Streets	068 – CO Series 2013 Drainage
071 – FEMA Assistance	078—Texas Parks & Wildlife Grant
079 - TX Capital Main Street	082- TX CDBG Grant #7215270
084 – DEAAG Grant	086- TX CDBG Grant #7218269
091 – GF Capital Projects	094 – TX Parks & Wildlife Grant
095 – Natl Trust for Historical Preservation	096 – Insurance Claim Recovery Fund
097 – Vehicle Replacement Fund	100 – Trans Set Aside Program Grant
101 – TX CDBG Main Street #7219192	103 – COVID19 Event
105 – Vehicle Replacement Fund PD	106 – Vehicle Replacement Fund PW
203 – JK Northway EDA Fund	204 – JK Northway Venue Tax Fund

*Debt Service Coverage Levels:* In looking ahead and in consultation with our financial advisors, Estrada and Hinojosa, it was decided that our Utility Fund debt service reserves (Fund 012) needed to have a higher coverage ratio than currently maintained. Even though there were no specific requirements or mandated coverage requirements, best practices indicate that the City should maintain a 1.15% coverage reserve. In FY 18-19, the adopted budget addressed the gradual build up to this coverage level within a 5-year period which is the time span when additional debt capacity would be available, and this practice continues in FY 20-21.

**Budget Overview**

The FY 20-21 proposed budget addresses the goals and objectives through dedicated budgeting and supplemental request approvals put forth by staff to the City Manager. In addition, the proposed budget had precepts put forth to the staff that the City Manager would not submit a proposed budget that included either an increase in any service fees nor raise the ad valorem tax rate. The staff were challenged with finding the efficiencies in their line item expenses to realize savings that could be applied to supplemental requests that in past years have been left as unfunded requests. In the proposed budget, the City Manager incorporated 76 of the 155 budget supplementals (49%) requested by City staff.

# BUDGET MESSAGE

Category	FY 18-19	FY 19-20		FY 20-21
	Actual	Current Budget	Estimated Actual	Proposed Budget
Revenues	43,138,580.08	43,547,610.76	41,688,558.56	43,768,514.26
Expenditures	44,243,093.56	47,711,843.64	42,246,846.77	46,403,908.60
Net Annual Surplus (Deficit)	<u>(1,104,513.48)</u>	<u>(4,164,232.88)</u>	<u>(558,288.21)</u>	<u>(2,635,394.34)</u>

The revenues, expenditures and net annual surplus (deficit) figures above are representative of the total budget for the City of Kingsville. The total budget includes 54 funds that are made up of different types of funds ranging from operational funds to special purpose funds such as Economic Development and Vehicle Replacement Fund. It also includes other vital funds such as our Self Insurance Fund, and funds associated with capital improvements such as our Certificate of Obligation and Debt Service Funds. *For further information, see All Funds Combined, page 21.*

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

Net Annual deficits occur whenever annual expenditures exceed annual revenues within a specific fund. The FY 20-21 proposed budget has the following funds that will run a deficit:

- General Fund-001
- PD State Seizure Fund-005
- Law Enforcement Officer Stand (Police) Fund-009
- Law Enforcement Officer Stand (Fire) Fund-010
- Texas Historical Fund-013
- EMS Fund-027
- Red Ribbon Drug Awareness Fund-030
- Municipal Court Technology Fund-031
- CO Series 2016 Fund-033
- CO Series 2002 Fund-039
- Utility Fund Capital Projects Fund-054
- CO Series 2005 Utility Fund-062
- CO Series 2011 Utility Fund-066
- CO 2013 Drainage Fund-068
- Solid Waste Capital Projects Fund-087
- General Fund Capital Projects-091
- Street Fund-092
- Park Maintenance Fund-093
- Texas Parks and Wildlife Fund-094
- National Trust for Historical Preservation Fund-095
- JK Northway EDA Grant Fund-203

For example, we account for usage of funds from the CO 2016 Series Fund-033, which will not have revenues to offset the expenditures as the fund balance is being spent down for projects for which the bonds were sold.

The table below is representative of three operational funds only: General, Utility & Tourism Funds. Looking at these three funds alone is a more accurate depiction of our primary operational budgets. The Net Annual deficit for these funds specifically are primarily due to continuing the Parks & Recreation, and golf course operations.

Category	FY 18-19	FY 19-20		FY 20-21
	Actual	Current Budget	Estimated Actual	Proposed Budget
<b>Revenues</b>				
General Fund	19,718,147.04	19,888,994.00	19,502,636.19	20,492,431.24
Utility Fund	9,846,659.78	9,146,452.00	9,023,843.00	9,759,621.78
Tourism	738,004.94	698,011.00	552,836.19	563,075.00
Total Revenues	30,302,811.76	29,733,457.00	29,079,315.38	30,815,128.02
<b>Expenditures</b>				
General Fund	19,364,603.71	21,032,688.41	20,068,266.05	21,525,543.89
Utility Fund	10,998,579.50	8,831,051.41	8,626,535.48	9,367,703.01
Tourism	743,482.20	714,353.65	557,153.35	551,995.00
Total Expenditures	31,106,665.41	30,578,093.47	29,251,954.88	31,445,241.90
Net Annual Surplus (Deficit)	<u>(803,853.65)</u>	<u>(844,636.47)</u>	<u>(172,639.50)</u>	<u>(630,113.88)</u>

**Revenues**

- General Fund: Overall increase due to an increase in revenues in the following departments/divisions:
  - o Planning Department
  - o Solid Waste and Landfill
  - o Fire
  - o Ad Valorem Taxes

Sales tax figures are expected to remain near last year’s figures of \$5,100,000 with no programmed increase due to the continuing COVID-19 pandemic.

- Utility Fund: The FY 20-21 proposed budget does not program any increase in service fees (water, wastewater, garbage, etc.). With this precept, the Utility Fund is still expected to increase revenues over last year by 8.15%.
- Tourism Fund: Beginning October 1, 2020, the JK Northway Colosseum was transferred from the City (Tourism Department) back to Kleberg County. This transfer changes significantly the revenues and expenditure portions of the Tourism Fund. The FY 19-20 current year has the Tourism Fund with revenues of \$698,011, which they will fall well short due to closure of the JK Northway during the COVID-19 pandemic. Budgeted expenses this year are \$714,354; again, they will fall well short due to many event

cancellations during the pandemic. For the FY 20-21 proposed budget, the Tourism Fund has projected revenues of \$563,075 and projected expenses of \$551,995.

### **Expenditures**

During the planning phases with City staff in preparing the FY 20-21 budget, a precept to the staff was to start with last year's adopted budget numbers and reduce expenses by 10%. As each department then proceeded down their individual budget line items, they would annotate where expenses couldn't be cut due to fixed costs such as operating leases, licenses, etc. In addition, there were significant changes in expense set asides; for example, the proposed budget has a DEAG Grant set aside of \$200,000 and the street department maintenance budget was increased from \$800,000 annually to \$1,200,000 for street repairs.

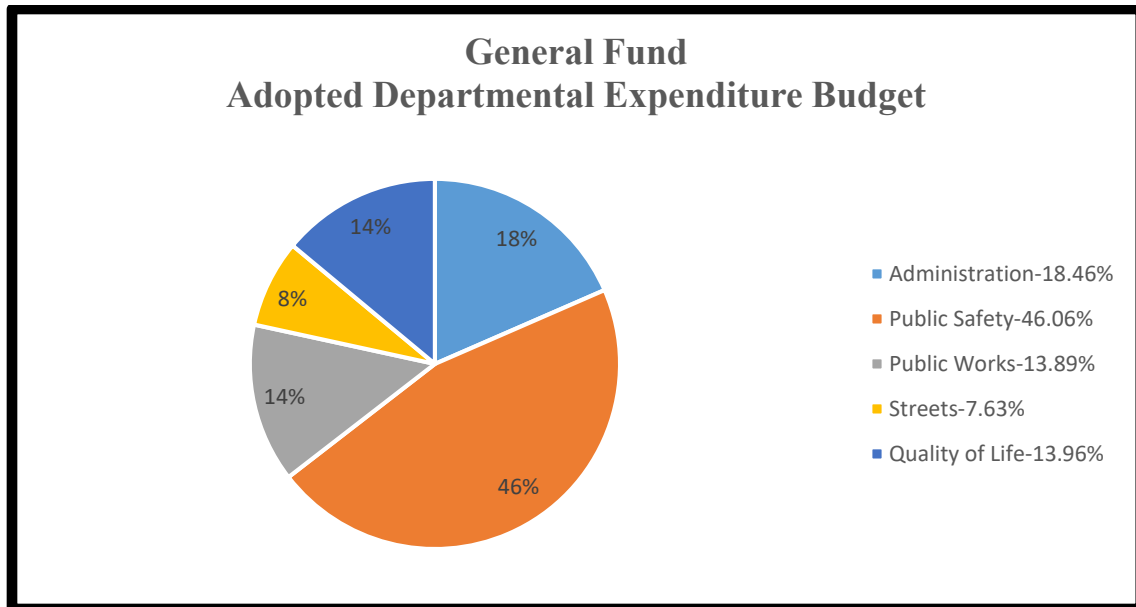
The staff submitted a total of 155 supplemental requests, which are requests above and beyond the normal budget preparation they desire. Those 155 supplementals were ranked according to their significance. For example, supplementals were rated as to whether they must be approved, or we will have a failure in City services, or they were rated as a nice to have but not necessarily required in this fiscal year. Of the 155 supplementals, the City Manager approved for Commission consideration 76 (49% of the total).

The total expenditures in the proposed FY 20-21 budget are \$46,403,908.60, which is \$1,307,935.04 less than the FY 19-20 current year amended budget of \$47,711,843.64.

The proposed budget programs a 1.5% cost of living adjustment (COLA) increase for all City employees (excluded are civil service employees, the City Manager and City Attorney). Civil service employees for both police and fire are in Collective Bargaining Agreement negotiations at this time.

Exempt and Non-civil service employees have structured pay increases in three-year increments as part of the City's defined contributions for employees. Merit raises are rare with this structure. For the FY 20-21 proposed budget, the City Manager proposed two adjustments, both for exempt employees. The first is a stipend for the Tourism Director to add \$400/pay period to compensate for the additional Public Information Officer (PIO) duties assumed during the COVID-19 pandemic. This stipend will be paid from the General Fund Division 1010 and will cease when the PIO duties cease. The second adjustment is a \$5,000 annual increase in pay for the City Attorney.

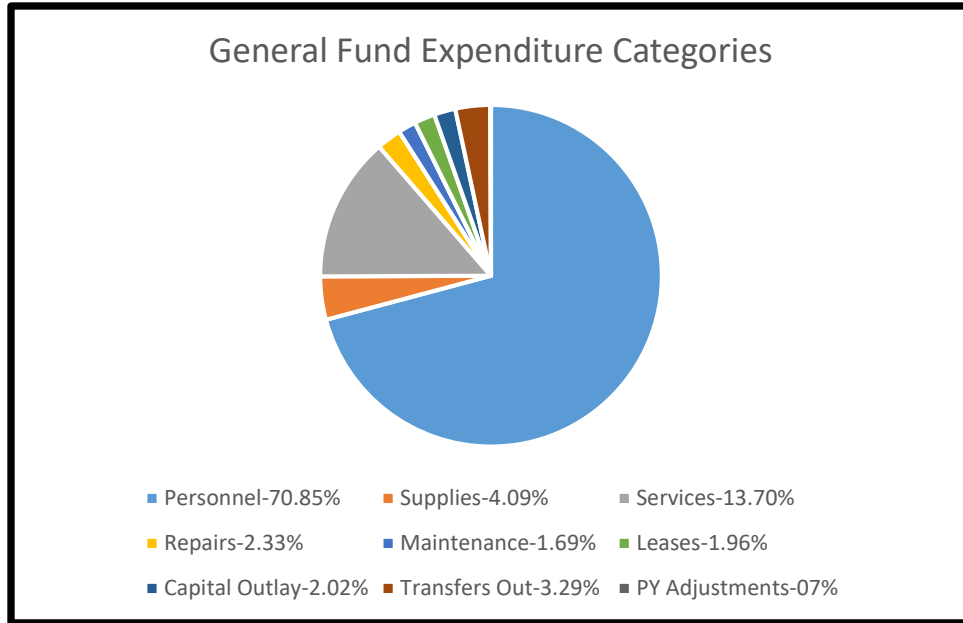
The General Fund is the primary fund made up by our local taxpayers and is also home to the core functions of the City. Below is a more detailed break out of the expenses for the General Fund in the FY 20-21 proposed budget.



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

As visible by the pie chart above, 46% of our General Fund expenses are consumed by our Public Safety Departments and the lowest recipient of General Fund dollars is our Street Operations within the General Fund. However, this is deceiving considering we have a Street User Fee that began collections in FY 16-17 to help supplement the street operations of the City. The Street User Fee continues to make a big difference as it supplements labor and material expenditures and provides funding for an activity that would be limited using only General Fund revenue sources. Furthermore, from the perspective of a taxpayer, keeping administration expenses below 20% ensures that most of the general fund dollars are spent on more direct, visible and tangible purposes. A notable change for this proposed budget is the removal of the Library from the City’s control. Effective October 1, 2020, the revenue, expenses and operations of the Library revert 100% to Kleberg County.

The pie graph below depicts a different way of seeing how we utilize our General Fund dollars. This shows that 70.85% of proposed expenditures will be spent on personnel related expenditures in FY 20-21.



Expenditure Category

Personnel	\$15,250,983.00	70.85%
Supplies	\$879,966.00	4.09%
Services	\$2,948,672.00	13.70%
Repairs	\$501,479.00	2.33%
Maintenance	\$363,903.00	1.69%
Leases	\$422,028.89	1.96%
Capital Outlay	\$434,515.00	2.02%
Transfers Out	\$708,967.00	3.29%
PY Adjustments	\$15,000.00	0.07%
<b>Total Expenditures</b>	<b><u>\$21,525,513.89</u></b>	<b><u>100.00%</u></b>

As is customary, department directors submit supplemental requests every year. This year the proposed budget accounts for 76 of the 155 requested supplements totaling \$2,688,703. The supplementals requested spending increases in personnel, line item expenditure requests and capital outlays. Break out of these requests by category are in the table below, with further detail in the attachments:

FY 20-21 Supplemental Requests

Request Type	Request Amount	Approved Amount
Information Technology	\$106,758.00	\$9,351.00
Expenditures	87,209.00	610,772.00
Personnel	677,594.00	57,266.00
Capital Outlay	<u>7,546,923.00</u>	<u>2,011,314.00</u>
<b>Totals</b>	<b><u>\$8,418,484.00</u></b>	<b><u>\$2,688,703.00</u></b>



*For further information on all funds, see “Where The Money Goes”, page 24.*

**Organizational Structure & Staff**

The FY 20-21 proposed budget includes various organizational changes and staff changes intended to improve our internal operations as well as enhance the delivery of service to residents while keeping a balanced budget. The most notable changes to overall City structure include the City/County Health Department is now 100% the City of Kingsville Health Department; the Library and staff have been removed from the City books and transferred 100% to Kleberg County; and the JK Northway Colosseum has been transferred 100% to Kleberg County.

In FY 19-20 the City of Kingsville had 282 Full Time Positions and in FY 20-21 the City is proposing 275. The breakdown comparison is as follows:

Type	FY 20-21	FY 19-20	Difference
Full-Time	275.00	282.00	(7.00)
Part-Time	24.00	29.00	(5.00)
Temporary/Seasonal	32.00	23.00	9.00
Interns	0.00	0.00	0.00
<b>Totals</b>	<b>331.00</b>	<b>334.00</b>	<b>(3.00)</b>

PT Code Compliance-Maint Workers	2.00
PT Facilities Maint Worker	(1.00)
Unfunded PT Help Desk	(1.00)
FT Capital Improvement Manager	1.00
PT Evidence Clerk	1.00
PT Kennel Attendants	2.00
Park Seasonal Workers	8.00
FT Library Employees	(8.00)
PT Library Employees	(4.00)
JK Maintenance Worker	(1.00)
JK Seasonal Workers	(2.00)
	<u>(3.00)</u>

- Full-Time positions were reduced by a net seven due to the addition of a new Capital Improvements Program Manager and the reduction of eight Library positions due to the Library going back to the control of the County.
- Part-Time positions increased by five due to the defunding of the Help Desk, 1 less maintenance worker in Facilities as additional hours were given to another PT worker, 2 additional Kennel Attendants, a new Evidence Clerk, and the reduction of 4 Library employees.

For more details on the staff changes, new organizational structure and historical staffing levels please reference the following attachments:

<u>Schedule</u>	<u>Budget Reference</u>
Organizational Chart	1
Positional Summary By Fund/Department	29

In FY 17 the City implemented the first year of a three-year compensation plan that was developed with the assistance of an outside consultant. However, due to budget constraints and increased health premiums the City absorbed in FY 18 and FY 19, the City made minimal strides in the effort. For FY 20-21, employee compensation plans are a proposed budget priority and includes a 1.5% COLA, continuation of the current Longevity benefit, and certification pay for numerous positions. The classifications were adjusted for the entry level positions to remove them from the \$10/hour range and get the most basic job classified in the City closer to the \$11/hour range. This indicates the City's desire to have the best qualified employees who will have the knowledge to provide quality service for our community.

# BUDGET MESSAGE

<b>COMPENSATION PLAN RECOMMENDATIONS</b>	<b>Year 1 FY 16-17</b>	<b>Year 2 FY 17-18</b>	<b>Year 3 FY 18-19</b>	<b>Year 4 FY 19 -20</b>	<b>Year 5 FY 20-21</b>
Non Exempt Rate Schedule Standardize 4% between Classes & 3 % between Steps	Achieved				
Non Exempt Classification - Combine Classes 7 and 8	Achieved				
Non Exempt Classification - Combine Classes 9 and 10	Achieved				
Exempt - adjust personnel due to DOL Overtime Proposed Regulations at time of budget preparation	Achieved				
Exempt - Adjust personnel to 95% of public sector midpoint as per Public Sector Personnel Consultants compensation study	Achieved				
Adjust, correct and/or add classes per Public Sector Personnel Consultants compensation study suggestions	Achieved				
Non Exempt Class Correction Animal Control Specialist			Achieved		
Non Exempt Class Correction Equipment Operator I (Partial)			Achieved		
Non Exempt Class Correction Equipment Operator II (Partial)			Achieved		
Non Exempt Class Correction Equipment Operator III (Partial)			Achieved		
Non Exempt Class Correction Telecommunications Operator (Midyear Adjustment)			Achieved		
Non Exempt Class Correction Lead Telecommunication Operator (Partial)		Achieved			
Non Exempt Class Correction Maintenance Technician					
Non Exempt Class Correction Lead Maintenance Technician					
Exempt - Adjust personnel to 100% of public sector midpoint as per Public Sector Personnel Consultants compensation study					
1% COLA for non-impacted Exempt positions (16)					
Update percentage of increase on anniversary of 10, 15, and 20 years from 2% to 3% to standardize anniversary schedule			Achieved		
Non Exempt and Exempt COLA and/or (1%)				Achieved 1%	Proposed 1.5%
Non Exempt and Exempt Longevity - \$ 4 per year of service per month (Partial \$ 2 per year of service)				Achieved \$2	Proposed \$3

## Key Initiatives/Projects

### **Parks & Recreation**

Focus on this aspect of Quality of Life continues via the ongoing implementation of the Parks Master Plan completed in March 2017. FY 16-17 saw improvements with the addition of staff and combination of resources that resulted in the merger of Golf & Parks Divisions and technological improvements. FY 17-18 focused on improvements at Brookshire Pool, Downtown Pavilion and the opening of a Skate Park, Splash Pad and Kiddie Pool. FY 18-19 focused on additional improvements to the Brookshire Pool and continued maintenance improvements to neighborhood parks and ball fields at DKP. FY 19-20 will see the completion of the Dog Park at Dick Kleberg Park and improvements to overall areas at Dick Kleberg Park through the Texas Parks and Wildlife Grant. The FY 20-21 proposed budget adds funding for improvements to Dick Kleberg Park ball fields, playground surfaces including the pool, repair of bollards and cables for parking control in parks, installation of a new playground apparatus at Corral park near Texas A&M-Kingsville, and build-out of a walking trail in Dick Kleberg Park. The golf course will continue to see efforts that began in late FY 19-20 to improve fairway grass, sand trap renovations and green's maintenance.

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

FY 16-17 saw the creation of a Building Maintenance Division and since that time, staffing has increased along with the number of facilities serviced. The division has centralized maintenance operations and created efficiencies in providing service and acquiring supplies. FY 20-21 maintenance projects include roof repairs on buildings at both Wastewater Treatment plants; completion of the recycling center parking and concrete machinery pads; new roof on the Police Department and the Police Department's secondary building, the former Dr. Pepper Building; and replacement of the failed Police Department Fire Alarm system.

### **City Beautification Projects**

New for the proposed FY 20-21 budget is a separate category highlighting those projects that are intended to beautify the City of Kingsville. Projects include the following:

- Irrigation system for the grounds around City Hall and Chamberlain Park to green up the landscape and prepare for trees and shrubs.
- Following the irrigation install, leveling of grounds and improved grasses will be planted.
- Working with Union Pacific for install of a fence that spans between Yoakum St. and Lee St. on the east side of the railroad tracks. The fence is to match the fence that fronts 6<sup>th</sup> St. in the same area.
- Sidewalk construction on Kleberg Ave. between 7<sup>th</sup> and 8<sup>th</sup> Streets with new bulb-outs, decorative streetlamps, and benches.
- Sidewalk construction on 7<sup>th</sup> St. between Kleberg Ave. and Yoakum Ave.
- Demolition of the Caboose on City property at the east end of King Ave., east of Highway 77 bypass.
- Requested the Tourism Board to develop additional beautification projects to spend down the excess Fund 002 Fund Balance (approximately \$188,000).

## **Tourism**

With the restructuring of Tourism without the JK Northway, budget changes were incorporated into the FY 20-21 Tourism budget to increase marketing for the City of Kingsville. This includes increases in Special Events and Festivals, promotional supplies, printing and publishing and advertisement services totaling \$46,506 higher than the current FY 19-20 budget year.

## **Economic Development**

The proposed FY 20-21 budget shows an increase in the City contribution to the EDC from \$65,000 annually to \$165,000. The increase does not change the City's contribution to the director's salary, but it does add funding for the following:

- \$24,000 salary for a part-time employee to assist in economic development programs.
- \$20,000 for reconstruction of the antiquated EDC website. The new website will improve branding initiatives, marketing initiatives for local businesses and provide information to business prospects.
- \$16,000 for economic impact studies targeting commercial expansion.
- \$10,000 for continuation of the Retail Coach contract services.
- \$5,000 for access to the sales tax database that allows for identification of trends in sales tax and business growth/decline.
- \$5,000 for Small Business Workshops to provide resources to those looking to start or expand their businesses.
- \$10,000 for Small Business Development Grants to assist in the start-up costs for small business development or expansion.
- \$10,000 for Site Development/Recruitment to allow for initial contact with potential prospects and network to establish relations with potential clients and City of Kingsville site selection.

## **Public Safety**

The FY 20-21 proposed budget has programmed the financing purchase of (4) new vehicles through a lease purchase agreement funded from the General Fund. In prior years, Police vehicles were funded through Chapter 59 funds, but seizures have declined due to the TXDOT work on US 77. Also included in the Proposed Budget is a new Command Vehicle for the Fire Chief funded from the General Fund.

## **Wellness**

One of our biggest challenges is that of a sustainable Self Insurance Fund. Health insurance costs continue to rise, and the City's current plan has run a deficit for the last three years that is unsustainable for the proposed FY 20-21 budget.

The HR Director worked diligently with Entrust and Carlisle to find alternative solutions that offer City employees affordable health insurance at a cost that is sustainable in the City's budget. Carlisle went out for bid on the stop-loss insurance quotes and the cheapest bid returned was \$102,000 higher than the current budget year. This stop loss maintains the same \$100,000 cap the City is responsible for in claims by City employees, with the exception of two individuals under City employment that will have their stop loss cap raised to \$250,000 due to significant medical claims they filed.

This proposed budget is unable to offer multiple plans as had been presented in June 2020 to the Commission as the costs were unjustified. The proposed budget instead offers the same medical plan in use with an adjustment in the respective percentages paid on premiums by both the employee and the City. The proposed budget recommends the new cost share increase to 10% for employee contributions to premiums and the City pick up the remaining 90%.

The current proposal reflects revenues and expenses to be nearly the same in the \$4.2M range.

### **Infrastructure**

FY 20-21 will see the continuation of the Street User Fee that funds our Street Maintenance Improvement Plan (SMIP). Due to the Street Department's inability to use all the funds within a defined fiscal year, the upcoming budget year proposal outsources full depth construction for Armstrong St. and the Street Department will concentrate on chip seal and hot mix overlay work to cover more street area. The Street Department expenditures for the upcoming fiscal year were increased to \$1.2M to make progress on streets the citizens expect. The proposed street maintenance list includes the following:

- Armstrong Ave. from Santa Gertrudis to Kenedy – Full Depth Construction
- Santa Gertrudis from Seale to Highway 141 – Chip Seal
- 6<sup>th</sup> St. from Corral to US 77 Business – Chip Seal
- 6<sup>th</sup> St. from US 77 Business to Ailsie Ave. – Chip Seal
- 1<sup>st</sup> St. from W. Ave. B to W. Ave. C – Chip Seal
- 1<sup>st</sup> St. from W. Mesquite Ave. to W. Corral Ave. – Chip Seal
- 3<sup>rd</sup> St. from W. Nettie Ave. to W. Ave. B – Chip Seal
- W. Sage Rd. from Armstrong Ave east to pavement transition – Hot Mix Overlay
- 3<sup>rd</sup> St. from Birchwood Ave. to Briarwood Ave. – Hot Mix Overlay

With the completion of a Drainage Master Plan, staff now has a tool that can be used to find funding opportunities to help implement the solutions presented as part of the plan. Currently drainage improvements are funded through the CO Series 2013 Drainage Fund and the fund balance is decreasing as projects are completed. In addition, the City has applied for a Community Development Block Grant-Hazardous Mitigation Grant (CDBG-MIT) that has a minimum project cost of \$3,000,000 with only a 1% City match. The City will know the status of the application in FY 20-21.

As we head into the FY 20-21 fiscal year, the City has a new Capital Improvements Program Manager tasked with coordinating all capital improvement projects across all departments. The Engineering Department updated the 10-Year Capital and Maintenance Plan for the Utility Fund and the focus now shifts in funding the projects included in the plan, a definite challenge since debt capacity cannot increase until 2024.

### **Challenges for FY 20-21 & Beyond**

The challenges described below are intended to help bring to light issues that need to be addressed and assessed throughout the upcoming fiscal year in order to ensure adequate funding in FY 20-21 and beyond.

## **Health Department**

The current City County Health Department will change to the City of Kingsville Health Department effective October 1, 2020. The City will continue to provide reimbursable services to the County for areas outside the City limits within Kleberg County until such a time the County forms their own health department.

The Animal Control section of the Health Department resides in an antiquated facility and future planning and funding for a replacement facility will need to be addressed.

## **Utility Operations**

The Utility Department is going into FY 20-21 in a strong fund balance situation. The Utility Department will be challenged with replacing expensive equipment over the next few years. The FY 20-21 proposed budget programs the financing of three replacement sanitation trucks and the replacement of two 100hp lift stations pumps at one of our main lift stations at 17<sup>th</sup> and Lee. Future years will need to address the following:

- Replacement of both High-Speed Turbo Sultzzer Blowers at both Wastewater Treatment Plants (total cost approximately \$1,000,000).
- Sewer Main replacement between Johnston and Fordyce St. from 17<sup>th</sup> to 18<sup>th</sup> St (approximately \$400,000).
- Replacement of a failing clay 18" wastewater main from Corral Ave. to Santa Gertrudis on the eastern Kingsville city limit line (approximately \$800,000).
- Replacement of the South Wastewater Treatment Plant Grit System Overflow (approximately \$650,000)
- Replacement of the Landfill's Compactor machine (approximately \$450,000)
- As we replace sanitation trucks, a challenge we have to date is the current trucks with their double rear axles and twice weekly pickup schedules place extra wear and tear on the trucks and residential streets. The City will study the impacts of new sanitation trucks with push-forward rear axles to lessen wear and tear on the truck tires in turns and the City streets, as well as reduce the travel by the large trucks on City streets to a single weekly pickup schedule.

## **Fire Department**

As the City of Kingsville grows and the expansion of the I-69 corridor on the east side, development projections favor the south side of the City. Future planning for a third fire station that can access the projected southern edges of the City in a timely manner will need to be addressed. Adding a third fire stations comes with the additional tasks of manning, equipping and training the department.

## **Conclusion**

This Budget Message, attached exhibits, and the Budget Summary schedules and graphs are intended to provide readers with a quick and informative view of City operations and finances for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021. More specific information is contained in the body of the FY 20-21 Proposed Annual Budget and will be discussed in more detail over the course of budget workshops.

I want to thank all Directors, the City Secretary, the Human Resources Department, and the Finance Department personnel for assisting with the preparation of the City Manager's FY 20-21 Proposed Annual Budget.

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

Mark A. McLaughlin  
City Manager

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



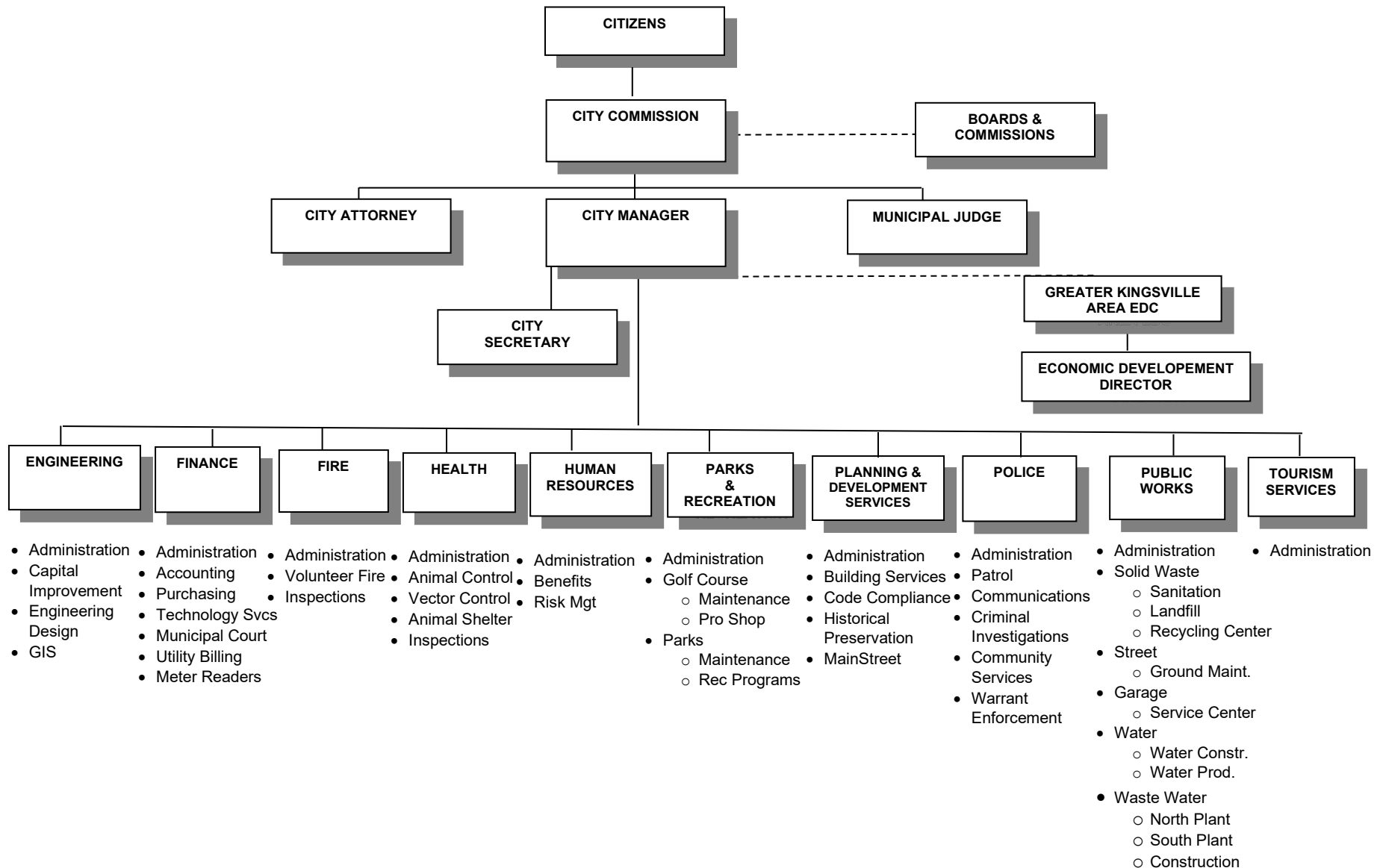


**King'sville**  
TEXAS

A stylized logo consisting of a large, dark brown letter 'S' with a small white star inside its lower curve. To the right of the 'S' is a white five-pointed star with a dark outline.



## FISCAL YEAR 2020-2021 ORGANIZATION CHART





**King'sville**  
TEXAS

A stylized logo consisting of a large, dark brown letter 'S' with a small white star inside its lower curve. To the right of the 'S' is a white five-pointed star with a dark outline.

**CITY OF KINGSVILLE  
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION  
PROPOSED BUDGET FY 20-21**

<b>Schedule</b>	<b>Presenter</b>	<b>Page #</b>
Monday – August 17, 2020 – Special Meeting		
• Budget Overview	Mark McLaughlin	
• Organization & Staff Overview	Mark McLaughlin	
• Sales Tax & Ad Valorem Tax Snapshots	Mark McLaughlin	
• Proposed Tax Rate	Mark McLaughlin	
• Supplemental Requests	Mark McLaughlin	
• Fund 138 - Insurance Fund	Diana Gonzales	
• Administration		
○ Non-Department Revenues	Mark McLaughlin	
○ City Commission	Mark McLaughlin	
○ City Manager	Mark McLaughlin	
○ City Special	Mark McLaughlin	
○ Human Resources	Diana Gonzales	
○ Legal	Courtney Alvarez	
○ Planning & Development Services		
▪ Revenues	Uche Echeozo	
▪ Administration	Uche Echeozo	
▪ Building Services	Uche Echeozo	
▪ Code Compliance	Uche Echeozo	
▪ Downtown & Historical Preservation	Uche Echeozo	
▪ Fund 101–TXCDBG Grant 7219192	Uche Echeozo	
○ Finance		
▪ Revenues		
▪ Finance Administration	Deborah Balli	
▪ Municipal Court	Victoria Butler	
▪ Facilities Management	Charlie Sosa	
▪ Information Technology	Kyle Benson	
• Quality of Life		
○ Health & Animal Control	Emilio Garcia	
○ Park & Recreation		
▪ Revenues	Susan Ivy	
▪ Park Administration	Susan Ivy	
▪ Parks Maintenance	Susan Ivy	
▪ Parks Recreational & Seasonal	Susan Ivy	
▪ Fund 093 – Park Maintenance	Susan Ivy	
▪ Fund 094 – TX Parks & Wildlife	Susan Ivy	
○ Golf Course		
▪ Revenues	Israel Vasquez	
▪ Golf Maintenance	Israel Vasquez	
▪ Pro Shop	Israel Vasquez	
▪ Fund 026 - Golf Course Maintenance	Israel Vasquez	

**CITY OF KINGSVILLE  
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION  
PROPOSED BUDGET FY 20-21**

<u>Schedule</u>	<u>Presenter</u>	<u>Page #</u>
<u>Tuesday – August 18, 2020 – Special Meeting</u>		
• Economic Development	Manny Salazar	
• Fund 098 – Economic Development	Mark McLaughlin	
• Tourism		
○ Fund 002 – Tourism Fund	Janine Reyes	
○ Fund 202 – Façade Grants	Janine Reyes	
○ Fund 203 – JK EDA Grant	Janine Reyes	
○ Fund 204 – JK Venue Tax Fund	Janine Reyes	
• Police Department		
○ Administration	Ricardo Torres	
○ Patrol	Ricardo Torres	
○ Communications	Ricardo Torres	
○ Criminal Investigations	Ricardo Torres	
○ Community Services	Ricardo Torres	
○ Warrants Enforcement	Ricardo Torres	
○ Fund 005 – Chapter 59	Ricardo Torres	
○ Fund 009 – Law Enforce PD	Ricardo Torres	
○ Fund 028 – Federal Asset Seizure	Ricardo Torres	
○ Fund 050 – DOJ JAG Grant	Ricardo Torres	
• Fire Department		
○ Fire Administration	JJ Adame	
○ Volunteer Fire	JJ Adame	
○ Fund 027 – EMS	JJ Adame	
○ Fund 097 -Vehicle Replacement-Fire	JJ Adame	
• Compensation & Benefits	Diana Gonzales	
• Supplemental Benefits	Diana Gonzales	
• Policy Changes	Mark McLaughlin	
<u>Tuesday – August 25, 2019 – Special Meeting</u>		
• Public Works-General Fund		
○ Solid Waste	Bill Donnell	
○ Recycle Center	Bill Donnell	
○ Sanitation Collection	Bill Donnell	
○ Landfill	Bill Donnell	
○ Service Center	Bill Donnell	
○ Garage	Bill Donnell	
○ Streets	Bill Donnell	
• Fund 092 - Street Maintenance	Bill Donnell	
• Fund 087 - Solid Waste Capital Projects	Bill Donnell	
• Fund 090 - Landfill Closure	Bill Donnell	
• Utility Fund 051		

**CITY OF KINGSVILLE  
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION  
PROPOSED BUDGET FY 20-21**

<b><u>Schedule</u></b>	<b><u>Presenter</u></b>	<b><u>Page #</u></b>
○ Water Construction	Bill Donnell	
○ Water Productions	Bill Donnell	
○ Ground Maintenance	Bill Donnell	
○ Wastewater – North Plant	Bill Donnell	
○ Wastewater – South Plant	Bill Donnell	
• Collections		
○ Utility Billing	Sharon Shaw	
○ Meter Readers	Sharon Shaw	
• Engineering		
○ Engineering Administration	Rudy Mora	
○ Capital Improvements	Rudy Mora	
○ Fund 054 - UF Capital Projects	Rudy Mora	
○ Fund 055 - Storm Water	Rudy Mora	
○ Fund 066 – CO Series 2011	Rudy Mora	
○ Fund 068 - Drainage	Rudy Mora	
○ Fund 100 – TASA Grant	Rudy Mora	
○ Miscellaneous Infrastructure Updates	Rudy Mora	
<b><u>Wednesday – August 26, 2019 – Special Meeting</u></b>		
• Miscellaneous Funds:		
○ Fund 025 – Building Security	Deborah Balli	
○ Fund 031 – MC Technology	Deborah Balli	
○ Fund 105 - Vehicle Replacement-PD	Mark McLaughlin	
○ Fund 106 - Vehicle Replacement-PW	Mark McLaughlin	
○ Fund 120 - Property Tax Reserves	Mark McLaughlin	
○ Fund 033 - CO Series 2016	Mark McLaughlin	
○ Fund 084 – DEAAG Grant	Mark McLaughlin	
○ Debt Service Funds		
▪ GO Debt Service Fund 011	Deborah Balli	
▪ UF Debt Service Fund 012	Deborah Balli	
• Miscellaneous Items		
○ Transfers	Deborah Balli	
○ Fund Balances	Mark McLaughlin	
• Circle Back Items		
○ Tax Rate Discussion	Mark McLaughlin	
○ Insurance Plan Design Changes	Mark McLaughlin	
○ Insurance Incentive Program	Mark McLaughlin	
○ Water/Sewer Rates	Mark McLaughlin	
○ Compensation Plan Changes	Mark McLaughlin	
○ Fee Changes	Mark McLaughlin	
○ Overall Proposed Budget Changes	Mark McLaughlin	





# SUPPLEMENTAL REQUESTS – PERSONNEL

## CITY OF KINGSVILLE FY 20-21 PERSONNEL REQUESTS

Description	Type	Amount	CM Approved
<b>General Fund</b>			
<b>1010-Administration</b>			
Public Information Officer Stipend	New	\$12,092	\$12,092
<b>1604-Downtown Manager</b>			
Downtown Manager Increase	Increase	\$3,670	\$0
<b>1701-Recycling</b>			
Overtime for Recycling Tech	Increase	\$1,342	\$1,342
<b>1801-Finance</b>			
Accounting Assistant to Staff Accountant	Increase	\$10,971	\$0
<b>1806-I.T.</b>			
Help Desk Position (PT position was removed)	Increase	\$55,910	\$0
<b>2101-Police</b>			
TCOLE Specialist Increase-PD Admin to Specialist \$15.88 to \$16.50	Increase	\$5,097	\$5,097
PT Audio Video Tech Position to FT Help Desk Tech \$12.53 to \$14.10 - 1508 hours to 2080 hours	Increase	\$20,177	\$20,177
<b>2104-Police</b>			
Evidence Clerk - Grade 2-Step 1 - \$10.72/hour	New	\$47,579	\$12,013
<b>2200-Fire</b>			
Fire Prevention Customer Service Rep	New	\$48,638	\$0
5-Entry Level Fire Fighters (full-time) - \$71,009.25 ea	New	\$355,047	\$0
<b>4503-Park Maintenance</b>			
Part-time Maintenance Increase from 19 hrs to 29 hrs	Increase	\$6,545	\$6,545
<b>Total General Fund</b>		<b>\$567,068</b>	<b>\$57,266</b>
<b>Utility Fund</b>			
<b>6002-Water Production</b>			
Water Production Operator	New	\$55,910	\$0
<b>6201-Collections</b>			
Position Name Change to Billing Specialist II - 1 Class	Change	\$1,407	\$0
<b>8000-Engineering</b>			
GIS Technician/Engineering Tech	New	\$52,041	\$0
Overtime	New	\$1,168	\$0
<b>Total Utility Fund</b>		<b>\$110,526</b>	<b>\$0</b>

Totals		
General Fund	\$567,068	\$57,266
Utility Fund	\$110,526	\$0
	<b>\$677,594</b>	<b>\$57,266</b>





# SUPPLEMENTAL REQUESTS – EXPENDITURES

## CITY OF KINGSVILLE FY 20-21 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 001 - General Fund</b>			
<b>City Commission</b>			
Cell Phones 001-5-1000-31100 Communications	Permanent	\$2,800	\$2,800
<b>City Special</b>			
November Election 001-5-1030-32600 Elections	One-time	\$30,000	\$24,000
<b>Planning &amp; Development</b>			
Production of City Comprehensive Plan 001-5-1601-31400 Professional Services	One-time	\$20,000	\$0
<b>Permits</b>			
Dual Monitor Desktop & Stand 001-5-1602-21700 Minor Eq/Furniture	One-time	\$200	\$200
<b>Community Appearance</b>			
Combination Inspector Training 001-5-1603-31600 Training & Travel	One-time	\$1,700	\$0
Zoning Inspector Training 001-5-1603-31600 Training & Travel	One-time	\$1,750	\$0
<b>Downtown</b>			
Main Street Banners 001-5-1604-31400 - Professional Services	One-time	\$5,500	0
Knox Box - Fire Protection for Downtown 001-5-1604-21700 Minor Eq/Furniture	One-time	\$1,350	\$0
Billboard for Main Street District 001-5-1604-31400 Professional Services	One-time	\$4,000	\$0
Constant Contact Subscription 001-5-1604-31400 Professional Services	One-time	\$672	\$672
<b>Recycle Center</b>			
Portable Evaporative Cooler 001-5-1701-59100 - Grounds & Perm Fixtures	One-time	\$2,000	\$2,000

## SUPPLEMENTAL REQUESTS - EXPENDITURES

Description	Type	Amount	CM Approved
<b>Fund 001 - General Fund</b>			
<b>Sanitation Collection</b>			
Front End Replacement 001-5-1702-41100 Vehicle Maint	One-time	\$21,000	\$21,000
Tandem Axle Replacement #3015 001-5-1702-41100 Vehicle Maint	One-time	\$11,000	\$11,000
<b>Facilities Maint.</b>			
Tire Shop Door Repair 001-5-1805-51100 Building Maint	One-time	\$2,000	\$2,000
<b>Police-Patrol</b>			
Vehicle Graphics 001-5-2102-41100 Vehicle Maint	Replacement	\$8,000	\$0
<b>Police-Communications</b>			
(8) XG-75 Portable Radios 001-5-2103-31100 Communications	Replacement	\$24,189	\$0
<b>Police-Criminal Investigations Division</b>			
Alcohol Blood Test Kit 001-5-2104-21100 Supplies	Permanent	\$163	\$163
Supplies 001-5-2104-21100 Supplies	One-time	\$3,600	\$3,600
Uniforms, Vest Carriers & Alterations 001-5-2104-21200 Uniforms & Personal Wear	One-time	\$300	\$300
Miscellaneous Tools & Equipment 001-5-2104-21700 Minor Eq/Furniture	One-time	\$1,132	\$1,132
Office Jet 200 Portable Printer x2 & DVD Duplicator 001-5-2104-22600 Computers & Assoc Equip	One-time	\$900	\$900
<b>Fire</b>			
K12 FD9 Battery Operated Rescue Saws 001-5-2200-21700 Minor Eq/Furniture	One-time	\$2,800	\$0
Taskforce Tip Legacy Series Intake Valve 001-5-2200-21700 Minor Eq/Furniture	One-time	\$1,729	\$0
Equipment to Outfit Reserve Engine 001-5-2200-21700 Minor Eq/Furniture	One-time	\$4,932	\$0
18" Ventilation Fan 001-5-2200-21700 Minor Eq/Furniture	One-time	\$2,110	\$0
Paramedic Course Reimbursement 001-5-2200-31621 Training & Travel Civil Service	One-time	\$1,958	\$1,958

## SUPPLEMENTAL REQUESTS - EXPENDITURES

Description	Type	Amount	CM Approved
<b>Fund 001 - General Fund</b>			
<b>Service Center</b>			
Pressure Washer Maintenance 001-5-3020-41400 Equipment Maint	Permanent	\$2,000	\$2,000
<b>Garage</b>			
Air Compressor 001-5-3030-21700 Minor Eq/Furniture	One-time	\$4,200	\$4,200
Hydraulic Rolling Jacks for 4-Post Lift 001-5-3030-21700 Minor Eq/Furniture	One-time	\$3,360	\$0
<b>Streets</b>			
Engine Rebuild - Tandem Unit 505 001-5-3050-41100 Vehicle Maint	One-time	\$19,000	\$19,000
Vehicle Seat Repairs 001-5-3050-41100 Vehicle Maint	One-time	\$3,000	\$3,000
<b>Health</b>			
Shirts for Staff 001-5-4400-21200 Uniforms	One-time	\$1,500	\$1,500
Vehicle Decals 001-5-4400-41100 Vehicle Maint	One-time	\$500	\$500
<b>Parks Admin.</b>			
Storage & Key Cabinet 001-5-4501-21700 Minor Eq/Furniture	One-time	\$300	\$300
National Rec & Parks Assoc. 001-5-4501-31700 Memberships & Dues	Permanent	\$450	\$450
<b>Golf Course</b>			
Maintenance Supplies 001-5-4502-21178 Maint Supplies	One-time	\$6,000	\$0
John Deere Backhoe 001-5-4502-71200 Machinery/Equip	One-time	\$34,130	\$0
TABC Beer Permit Renewal 001-5-4502-32100 State Fees	One-time	\$1,000	\$0
Small Engine Mechanic Services 001-5-4502-31400 Professional Services	One-time	\$5,000	\$0
Backhoe Rental 001-5-4502-31800 Equipment Rental	One-time	\$15,000	\$0
Club House Restroom Repairs 001-5-4502-51100 Building Maintenance	One-time	\$35,000	\$0

## SUPPLEMENTAL REQUESTS - EXPENDITURES

Description	Type	Amount	CM Approved
<b>Fund 001 - General Fund</b>			
<b>Parks Maintenance</b>			
General Supplies 001-5-4503-21100 Supplies	One-time	\$5,000	\$0
Parking Lot Repairs 001-5-4503-21181 Aggregates	Permanent	\$10,000	\$0
Dunking Booth Renovations 001-5-4503-31400 Professional Services	One-time	\$3,000	\$0
Roller 001-5-4503-21700 Minor Eq/Furniture	One-time	\$330	\$0
Dirt for Ball Fields 001-5-4503-59113 Dick Kleberg Park	One-time	\$3,000	\$1,500
Field Line Markers 001-5-4503-21700 Minor Eq/Furniture	One-time	\$1,000	\$0
Small Power Tools 001-5-4503-21700 Minor Eq/Furniture	One-time	\$635	\$0
Weedeater 001-5-4503-21700 Minor Eq/Furniture	One-time	\$900	\$0
Truck Maintenance 001-5-4503-41100 Vehicle Maintenance	Permanent	\$3,000	\$0
Supplies for Dog Park 001-5-4503-59117 Dog Park	Permanent	\$500	\$500
WiFi Service for Flores Park 001-5-4503-31100 Communications	Permanent	\$1,479	\$0
Urinal Troughs 001-5-4503-59100 Grounds & Perm Fixtures	One-time	\$5,000	\$0
New Surface for Playgrounds & Pool 001-5-4503-59100	One-time	\$10,000	\$10,000
Posts & Cables for DKP 001-5-4503-59113 Dick Kleberg Park	One-time	\$14,574	\$14,574
Posts & Cables for City Parks 001-5-4503-59100 Grounds & Perm Fixtures	One-time	\$12,674	\$0
Iron Tubing & Supplies 001-5-4503-59100 Grounds & Perm Fixtures	One-time	\$1,000	\$1,000
Irrigation Repair Flores Park 001-5-4503-59100 Grounds & Perm Fixtures	One-time	\$10,000	\$0

## SUPPLEMENTAL REQUESTS - EXPENDITURES

Description	Type	Amount	Amount
<b>Fund 001 - General Fund</b>			
<b>Adult Softball League</b>			
League Uniforms 001-5-4514-21200 Uniforms	Permanent	\$30,376	\$30,376
League Equipment 001-5-4514-21700 Minor Eq/Furniture	Permanent	\$8,000	\$8,000
Umpires & Scorekeeper Payments 001-5-4514-31400 Professional Services	Permanent	\$7,500	\$7,500
Registration Flyers 001-5-4514-31500 Printing & Publishing	Permanent	\$1,000	\$1,000
Pony Sanctioning/Web & Sports engine Fee 001-5-4514-31700 Membership & Fees	Permanent	\$3,000	\$3,000
Liability Insurance for League 001-5-4514-33500 - Insurance	Permanent	\$2,124	\$2,124
<b>Total General Fund</b>		<b>\$420,317</b>	<b>\$182,249</b>

### Fund 051 - Utility Fund

<b>Water Construction</b>			
Truck Seat Replacements 051-5-6001-41100 Vehicle Maintenance	One-time	\$2,000	\$0
New Engine for Unit 411 051-5-6001-41100 Vehicle Maintenance	One-time	\$34,250	\$34,250
Water Line Supplies 051-5-6001-54100 Water Lines	Permanent	\$45,000	\$35,000
<b>Water Production</b>			
STWA - Contract 051-5-6002-34301 Other Services STWA	Permanent	\$10,000	\$10,000
Seat Replacement - Unit #610 051-5-6002-41100 Vehicle Maintenance	One-time	\$1,500	\$0
<b>Meter Reader</b>			
Water Meters 051-5-6202-22800 Water Meter	One-time	\$44,470	\$55,000
Meter Boxes 051-5-6202-54200 Water Meter Parts	One-time	\$7,000	\$7,000
Modules & Registers for Meters 051-5-6202-54200 Water Meter Parts	One-time	\$19,092	\$19,092

## SUPPLEMENTAL REQUESTS - EXPENDITURES

Description	Type	Amount	CM Approved
<b>Fund 051 - Utility Fund</b>			
<b>Wastewater North Plant</b>			
Chemicals 051-5-7001-22100 Lab	Permanent	\$7,000	\$0
Aging Infrastructure Repairs 051-5-7001-31400 Professional Services	Permanent	\$12,000	\$12,000
Aging Infrastructure Repairs 051-5-7001-54300 Utility Plant	Permanent	\$25,000	\$25,000
<b>Wastewater South Plant</b>			
Aging Infrastructure Repairs 051-5-7002-31400 Professional Services	Permanent	\$10,000	\$19,071
Aging Infrastructure Repairs 051-5-7002-54300 Utility Plant	Permanent	\$20,000	\$11,610
<b>Wastewater Sewer Collection</b>			
Aging Infrastructure Repairs 051-5-7003-55104 Sewer Lines & Manholes	Permanent	\$15,000	\$0
<b>Engineering</b>			
Canon Ink Cartridges 051-5-8000-21100 - Supplies	Permanent	\$500	\$500
Cell Phones 051-5-8000-31100 - Communications	Permanent	\$1,080	\$0
Training & Travel Increase 051-5-8000-31660 - Training & Travel Engineering	Permanent	\$2,000	\$0
<b>Total Utility Fund</b>		<b>\$255,892</b>	<b>\$228,523</b>

### Fund 090 - Landfill Closure Fund

<b>Landfill</b>			
Prof Svcs to Meet New TCEQ Permit Reqts 090-5-1703-31400 Professional Services	Permanent	\$200,000	\$200,000
<b>Total Landfill Closure Fund</b>		<b>\$200,000</b>	<b>\$200,000</b>

<b>Totals</b>		
General Fund	\$420,317	\$182,249
Utility Fund	\$255,892	\$228,523
Landfill Closure	\$200,000	\$200,000
	<b>\$876,209</b>	<b>\$610,772</b>



# SUPPLEMENTAL REQUESTS – INFORMATIONAL TECHNOLOGY

## CITY OF KINGSVILLE FY 20-21 IT REQUESTS

Description	Type	Amount	CM Approved
<b>General Fund - Fund 001</b>			
<b>Technology Services</b>			
Hand Scanners for Public Works 001-5-1806-22600 Computers & Assoc Equip	One-Time	\$6,800	\$0
Software Fees - Shelter Pro 001-5-1806-31410 Professional Services Software Maint	Recurring	\$2,700	\$2,700
Laserfiche Licenses for Utility Billing 001-5-1806-31410 Professional Services Software Maint	Recurring	\$2,880	\$2,880
Additional Storage to Replace Synology DiskStation 001-5-1806-31410 Professional Services Software Maint	One-Time	\$22,766	\$0
Netwrix Auditor 001-5-1806-31410 Professional Services Software Maint	Recurring	\$7,224	\$0
Laserfiche Connector to Replade RatchetX 001-5-1806-31410 Professional Services Software Maint	One-Time	\$3,771	\$3,771
Artic Wolf SOCaas 001-5-1806-31410 Professional Services Software Maint	Recurring	\$48,615	\$0
Social Media & Text Message Archiving 001-5-1806-31410 Professional Services Software Maint	Recurring	\$12,002	\$0
<b>Total General Fund</b>		<b>\$106,758</b>	<b>\$9,351</b>

<b>Totals</b>		
General Fund	\$106,758	\$9,351
	<b>\$106,758</b>	<b>\$9,351</b>



# SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

## CITY OF KINGSVILLE FY 20-21 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
<b>City Commission</b>			
City Records Restoration & Preservation Year 4 was not completed in FY 19-20 due to pandemic 001-5-1000-31400	Addition	\$22,000	\$44,000
<b>Landfill</b>			
Wheeled Compactor for Trash 001-5-1703-71200	Replacement	\$400,000	\$0
<b>Facilities Maintenance</b>			
Concrete Pad at Recycle Center 001-5-1805-59100	Addition	\$10,500	\$10,500
Dr. Pepper Building Roof Replacement 001-5-1805-71300	Replacement	\$40,000	\$40,000
Police Dept Roof Replacement 001-5-1805-71300	Replacement	\$74,000	\$0
Police Dept Fire System Replacement 001-5-1805-71300	Replacement	\$28,000	\$28,000
<b>Police</b>			
(5) Chevy Tahoes Approved 4 001-5-2102-71100	Addition	\$296,788	\$240,000
(5) Chevy Tahoes Capital Lease Payment 001-5-2102-71100	Addition	\$0	\$38,232



**SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY**

<b>Description</b>	<b>Type</b>	<b>Amount</b>	<b>CM Approved</b>
<b>Fund 001 - General Fund</b>			
<b>Fire</b>			
Command 1010 Vehicle Capital Lease 001-5-2200-71100	Replacement	\$77,515	\$77,515
Command 1010 Vehicle Capital Lease Payment 001-5-2200-71100	Replacement	\$0	\$12,348
Water Proof Rescue Tools 001-5-2200-71200	Replacement	\$32,691	\$0
Vetter Tech 12 Rescue Air Bag Lift System 001-5-2200-71200	Replacement	\$11,925	\$0
<b>Streets</b>			
Recycling Facility Park Lot 001-5-3050-52100	Addition	\$30,676	\$30,676
Scagg Mower 001-5-3050-71200	Replacement	\$15,000	\$15,000
(2) Batwing Mowers 001-5-3050-71200	Replacement	\$23,400	\$0
<b>Golf</b>			
Backhoe Capital Lease 001-5-4502-71200	Replacement	\$0	\$34,000
Backhoe Capital Lease Payment 001-5-4502-71200	Replacement	\$0	\$5,416
<b>Parks</b>			
Ford F-250 001-5-4503-71100	Addition	\$29,363	\$0
Ford F-150 001-5-4503-71100	Addition	\$25,640	\$0
Scoreboards for Baseball/Softball Fields 001-5-4503-71200	Replacement	\$20,000	\$0
Gator/Utility Cart 001-5-4503-71200	Addition	\$10,120	\$0

**SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY**

<b>Description</b>	<b>Type</b>	<b>Amount</b>	<b>CM Approved</b>
<b>Fund 001 - General Fund</b>			
<b>Parks (continued)</b>			
Utility Tractor/Front Loader 001-5-4503-71200	Addition	\$44,046	\$0
Bleachers for Ballfields 001-5-4503-71200	Addition	\$5,000	\$0
Soccer Field Lighting-DKP 001-5-4503-71201	Addition	\$200,000	\$0
"The Lasso Trail" for Parks 001-5-4503-71201	Addition	\$15,000	\$0
West Side Skate Park 001-5-4503-71201	Addition	\$350,000	\$0
West Side Splash Pad 001-5-4503-71201	Addition	\$200,000	\$0
BBQ Building Repairs to Roof/Walls 001-5-4503-71201	Replacement	\$20,000	\$0
Baseball/Softball Field Lighting 001-5-4503-71201	Addition	\$335,000	\$0
Basketball/Pickleball Court Repurpose 001-5-4503-71201	Addition	\$20,130	\$0
Benches for Dugouts 001-5-4503-71200	Addition	\$8,000	\$0
<b>Total General Fund</b>		<b>\$2,344,793</b>	<b>\$575,687</b>

**Fund 051 - Utility Fund**

<b>Water Production</b>			
2020 Ford F150 Truck 051-5-6002-71100	Addition	\$25,684	\$0
<b>Meter Readers</b>			
Truck 051-5-6202-71100	Replacement	\$25,640	\$0
<b>Wastewater North Plant</b>			
Lift station Roof/Chemical Roof 051-5-7001-54300	Replacement	\$11,265	\$11,265
High Speed Turbo Sulzer Blower 051-5-7001-71200	Replacement	\$650,000	\$0
John Deere 218G Skid Steer 051-5-7001-71200	Replacement	\$38,419	\$0

**SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY**

Description	Type	Amount	CM Approved
<b>Fund 051 - Utility Fund</b>			
<b>Wastewater South Plant</b>			
Lift station/Blower Building Roof 051-5-7002-54300	Replacement	\$9,390	\$9,390
Grit System Overflow 051-5-7002-72100	Replacement	\$634,089	\$0
High Speed Turbo Sulzer Blower 051-5-7002-71200	Replacement	\$450,000	\$0
Skagg Cheetah II Mower 051-5-7002-71200	Replacement	\$9,800	\$9,800
<b>Wastewater Sewer Collection</b>			
Sewer Main Replacement Between Johnston & Fordyce St. from 17th to 18th St 051-5-7003-54104	Replacement	\$388,200	\$0
18" WW Main Corral to Santa Gertrudis 051-5-7003-54104	Replacement	\$1,983,400	\$0
2100i Vactor Truck 051-5-7003-71200	Replacement	\$363,940	\$0
<b>Total Utility Fund</b>		<b>\$4,589,826</b>	<b>\$30,455</b>

<b>Fund 054 - Utility Capital Projects Fund</b>			
<b>Water Production</b>			
84K Ground Storage Tank 054-5-6002-72100	Replacement	\$125,000	\$125,000
<b>Total Utility Capital Projects Fund 054</b>		<b>\$125,000</b>	<b>\$125,000</b>

<b>Fund 066 - CO Series 2011</b>			
<b>Wastewater Sewer Construction</b>			
(2) 100 HP Submersible Dry Pit Pumps 066-5-7003-71200 Machinery & Equipment	Replacement	\$154,000	\$154,000
<b>Total CO Series 2011 Fund 066</b>		<b>\$154,000</b>	<b>\$154,000</b>

## SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

Description	Type	Amount	CM Approved
<b>Fund 087 - Solid Waste Capital Projects</b>			
<b>Sanitation</b>			
Garbage Truck Approved 3 Garbage Trucks on Capital Lease 001-5-1702-71100	Replacement	\$285,000	\$930,000
Garbage Truck 087-5-1702-64200 - Capital Lease Principal	Replacement	\$0	\$147,868
<b>Total Solid Waste Capital Projects Fund 087</b>		<b>\$285,000</b>	<b>\$1,077,868</b>

<b>Fund 093 - Parks Maintenance Fund</b>			
<b>Parks</b>			
John Deere Mower 093-5-4503-71200	Replacement	\$13,304	\$13,304
DKP Trail Development 093-5-4503-71228	Addition	\$25,000	\$25,000
Installation for Playground Equipment 093-5-4503-71200	Addition	\$10,000	\$10,000
<b>Total Parks Maintenance Fund</b>		<b>\$48,304</b>	<b>\$48,304</b>

Totals		
General Fund	\$ 2,344,793	\$575,687
Utility Fund	\$4,589,826	\$30,455
UF Cap Imp	\$125,000	\$125,000
CO Ser 2011	\$154,000	\$154,000
SW Cap Imp	\$285,000	\$1,077,868
Parks Maint	\$48,304	\$48,304
	<b>\$7,546,923</b>	<b>\$2,011,314</b>



# ALL FUNDS COMBINED

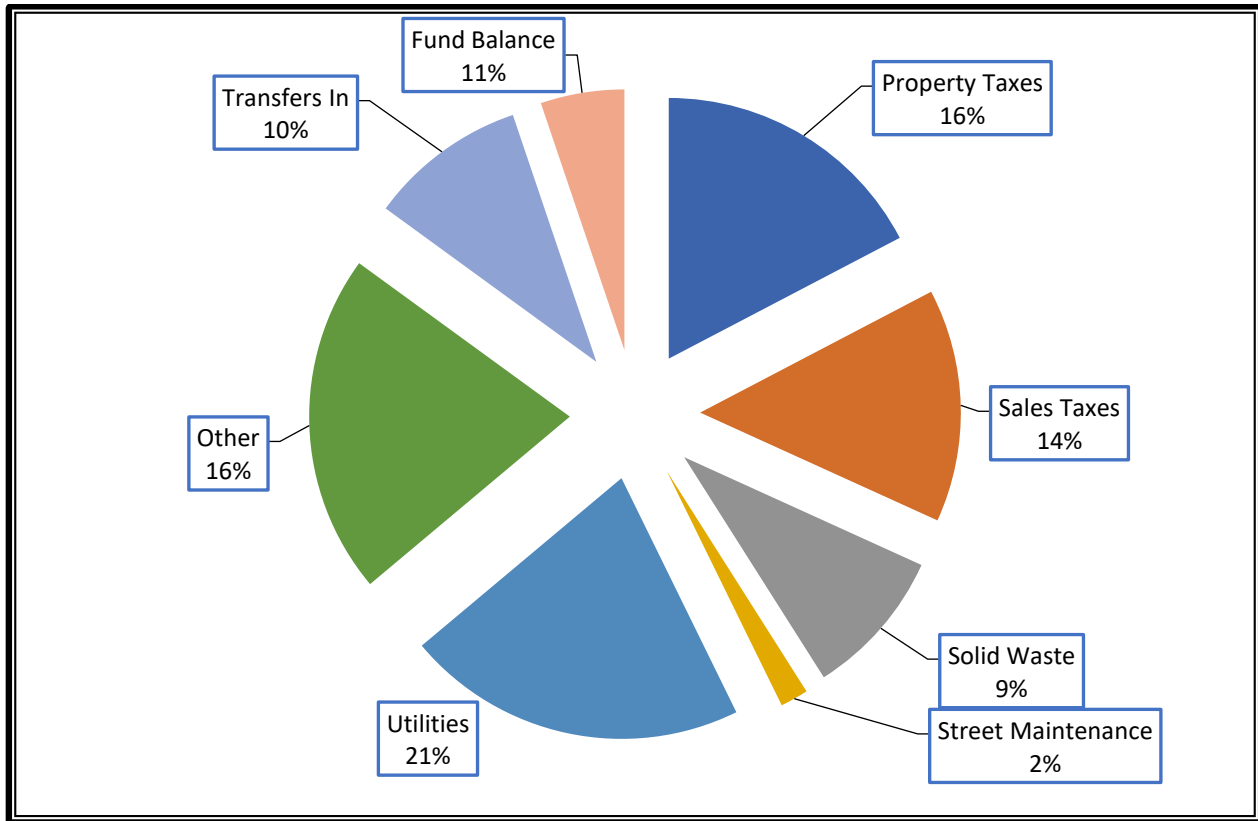
Description	2018-2019 Actual	2019-2020		2020-2021	
		Original Budget	Current Budget	Estimated Actual	Proposed Budget
<b>Revenues</b>					
Property Taxes	7,225,573.53	7,711,263.00	7,711,263.00	7,637,567.00	7,999,575.00
Sales Taxes	6,819,489.61	6,351,800.00	6,351,800.00	6,113,645.27	6,674,432.86
Permits & Licenses	239,638.79	217,845.00	217,845.00	247,270.00	262,645.00
Municipal Court Fines	892,792.87	838,100.00	838,100.00	652,764.00	797,000.00
Ambulance Fees	797,432.82	825,000.00	825,000.00	643,413.47	690,000.00
Asset Seizures	6,789.46	0.00	0.00	56,507.60	0.00
Fee for Service	66,999.46	53,970.00	53,970.00	58,219.32	74,750.70
Property Abatements	60,099.00	53,000.00	53,000.00	34,100.00	38,250.00
Grants & Donations	694,663.45	1,881,255.50	2,473,779.62	1,460,396.62	1,122,568.00
Landfill Fees	655,679.95	630,400.00	630,400.00	849,150.00	845,400.00
Sanitation Fees	3,229,737.98	3,395,500.00	3,395,500.00	3,286,500.00	3,408,500.00
Water Fees	4,731,848.68	4,796,300.00	4,796,300.00	4,853,125.00	5,118,650.00
Waste Water Fees	3,800,783.43	4,227,300.00	4,227,300.00	4,092,000.00	4,243,000.00
Stormwater Fees	390,798.96	405,000.00	405,000.00	402,000.00	405,000.00
Street Maintenance Fees	787,121.99	812,000.00	812,000.00	800,000.00	802,000.00
Auction & Asset Sales	75,083.59	16,000.00	16,000.00	34,455.00	13,700.00
Interest Income	496,762.87	335,991.00	335,991.00	223,713.85	260,731.00
Bond Proceeds/Premiums	0.00	0.00	0.00	0.00	0.00
Lease Income	0.00	600,000.00	600,000.00	536,000.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Paving Liens	0.00	800.00	800.00	0.00	0.00
Miscellaneous	63,590.00	105,287.96	105,287.96	53,282.50	91,850.00
Insurance Contributions	3,763,874.05	3,431,208.00	3,431,208.00	3,519,514.76	4,209,678.00
Park Fees	1,002,486.34	1,048,170.00	1,103,520.22	945,488.56	908,125.00
Other Income-Insurance	44,096.47	634,044.00	647,036.95	970,526.60	1,281,515.00
Transfers-In	7,293,236.78	4,188,207.94	4,516,509.01	4,218,919.01	4,519,143.70
	<b>43,138,580.08</b>	<b>42,558,442.40</b>	<b>43,547,610.76</b>	<b>41,688,558.56</b>	<b>43,766,514.26</b>
Fund Balance Usage-Surplus (Deficit):					
Operating	543,319.30	(788,789.16)	(706,244.15)	272,412.69	(239,890.88)
Non-Operating	(1,647,832.78)	(3,186,729.44)	(3,457,988.73)	(830,700.90)	(2,397,503.46)
<b>Total Revenues</b>	<b>44,243,093.56</b>	<b>46,533,961.00</b>	<b>47,711,843.64</b>	<b>42,246,846.77</b>	<b>46,403,908.60</b>
<b>Expenditures</b>					
Personnel Services	16,834,061.15	17,800,531.00	17,687,694.24	17,750,249.99	18,674,517.00
Supplies	1,849,201.60	1,800,950.00	1,710,321.24	1,601,695.01	1,483,815.46
Services	9,548,917.62	10,108,415.06	9,614,208.92	9,359,572.17	10,369,019.55
Repairs	729,403.80	654,469.00	644,422.15	627,246.17	693,944.00
Maintenance	2,447,404.19	4,895,400.00	5,019,688.39	2,685,174.96	4,567,693.00
Debt Service	2,322,190.84	3,782,467.00	3,686,577.95	3,620,267.66	3,668,056.89
Capital Outlay	3,158,490.49	3,271,421.00	3,472,066.25	2,351,621.80	2,395,619.00
Department Reduction	7,293,236.78	4,188,207.94	4,350,509.01	4,218,919.01	4,519,143.70
Project Accounts	0.00	0.00	1,494,255.49	0.00	0.00
Prior Year Adjustments	3,893.38	0.00	0.00	0.00	0.00
Transfers-Out	56,293.71	32,100.00	32,100.00	32,100.00	32,100.00
<b>Total Expenditures</b>	<b>44,243,093.56</b>	<b>46,533,961.00</b>	<b>47,711,843.64</b>	<b>42,246,846.77</b>	<b>46,403,908.60</b>

# WHERE THE MONEY COMES FROM

Description	2018-2019 Actual	2019-2020		2020-2021		% of Total
		Original Budget	Current Budget	Estimated Actual	Proposed Budget	
<b>Revenues</b>						
Taxes						
Property Taxes	\$7,225,574	\$7,711,263	\$7,711,263	\$7,637,567	\$7,999,575	17%
Sales Taxes	6,819,490	6,351,800	6,351,800	6,113,645	6,674,433	14%
	14,045,063	14,063,063	14,063,063	13,751,212	<b>14,674,008</b>	<b>32%</b>
Solid Waste						
Landfill Fees	655,680	630,400	630,400	849,150	845,400	2%
Sanitation Fees	3,229,738	3,395,500	3,395,500	3,286,500	3,408,500	7%
	3,885,418	4,025,900	4,025,900	4,135,650	<b>4,253,900</b>	<b>9%</b>
Street Maintenance						
Street Maintenance Fee	787,122	812,000	812,000	800,000	802,000	2%
Utilities						
Water Fees	4,731,849	4,796,300	4,796,300	4,853,125	5,118,650	11%
Waste Water Fees	3,800,783	4,227,300	4,227,300	4,092,000	4,243,000	9%
Stormwater Fees	390,799	405,000	405,000	402,000	405,000	1%
	8,923,431	9,428,600	9,428,600	9,347,125	<b>9,766,650</b>	<b>21%</b>
Transfers						
Transfers-In	7,293,237	4,188,208	4,516,509	4,218,919	4,519,144	10%
Operating Deficit (Surplus)	(543,319)	788,789	706,244	(272,413)	239,891	1%
Capital FB Reappropriation	1,647,833	3,186,729	3,457,989	830,701	2,397,503	5%
	8,397,750	8,163,727	8,680,742	4,777,207	<b>7,156,538</b>	<b>15%</b>
Other						
Permits & Licenses	239,639	217,845	217,845	247,270	262,645	1%
Municipal Court Fines	892,793	838,100	838,100	652,764	797,000	2%
Ambulance Fees	797,433	825,000	825,000	643,413	690,000	1%
Asset Seizures	6,789	0	0	56,508	0	0%
Fee for Service	66,999	53,970	53,970	58,219	74,751	0%
Property Abatements	60,099	53,000	53,000	34,100	38,250	0%
Auction & Sales	75,084	16,000	16,000	34,455	13,700	0%
Interest Income	496,763	335,991	335,991	223,714	260,731	1%
Bond/Lease Proceeds	0	600,000	600,000	536,000	0	0%
Grants & Intergovern	694,663	1,881,256	2,473,780	1,460,397	1,122,568	2%
Park Fees	1,002,486	1,048,170	1,103,520	945,489	908,125	2%
Insurance Contributions	3,763,874	3,431,208	3,431,208	3,519,515	4,209,678	9%
Paving Liens & Misc.	63,590	106,088	106,088	53,283	91,850	0%
Other Income	44,096	634,044	647,037	970,527	1,281,515	3%
	8,204,309	10,040,671	10,701,539	9,435,652	<b>9,750,813</b>	<b>21%</b>
<b>Totals</b>	<b>\$44,243,094</b>	<b>\$46,533,961</b>	<b>\$47,711,844</b>	<b>\$42,246,847</b>	<b>\$46,403,909</b>	<b>100%</b>

# WHERE THE MONEY COMES FROM

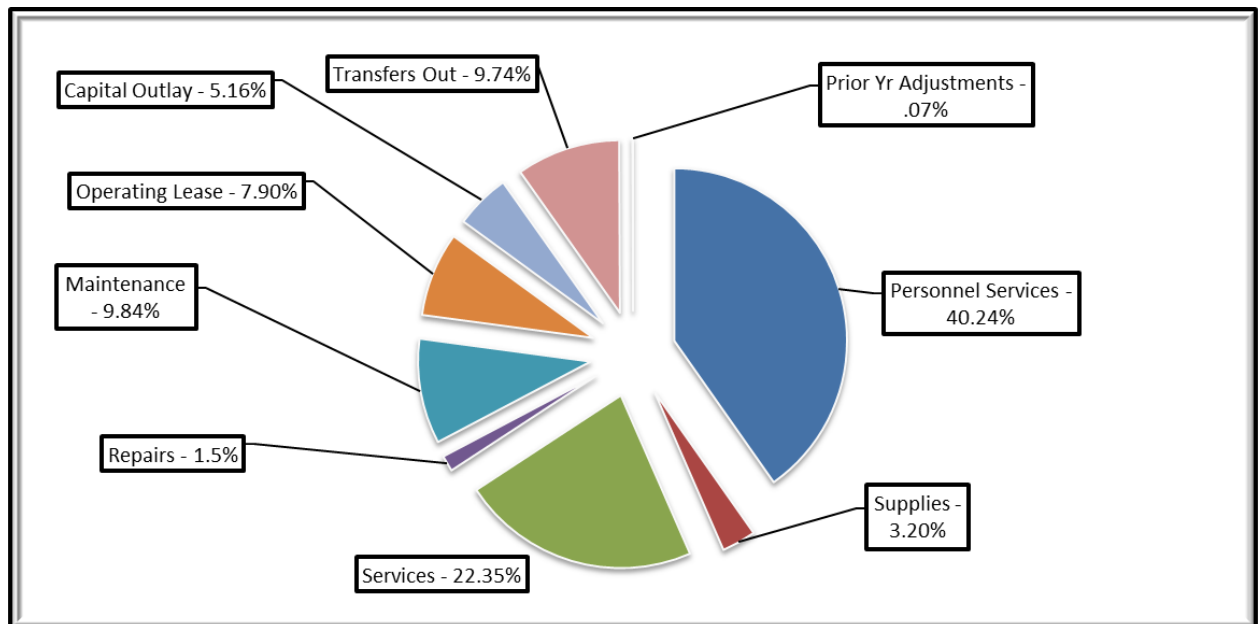
Description	2018-2019 Actual	2019-2020		2020-2021		% of Total
		Original Budget	Current Budget	Estimated Actual	Proposed Budget	
<b>Revenues</b>						
Property Taxes	\$7,225,574	\$7,711,263	\$7,711,263	\$7,637,567	\$7,999,575	17%
Sales Taxes	6,819,490	6,351,800	6,351,800	6,113,645	6,674,433	14%
Solid Waste	3,885,418	4,025,900	4,025,900	4,135,650	4,253,900	9%
Street Maintenance	787,122	812,000	812,000	800,000	802,000	2%
Utilities	8,923,431	9,428,600	9,428,600	9,347,125	9,766,650	21%
Other	8,204,309	10,040,671	10,701,539	9,435,652	9,750,813	21%
Transfers In	7,293,237	4,188,208	4,516,509	4,218,919	4,519,144	10%
From (To) Fund Balance	1,104,513	3,975,519	4,164,233	558,288	2,637,394	6%
<b>Totals</b>	<b>\$44,243,094</b>	<b>\$46,533,961</b>	<b>\$47,711,844</b>	<b>\$42,246,847</b>	<b>\$46,403,909</b>	<b>100%</b>





# WHERE THE MONEY GOES

Description	2018-2019 Actual	2019-2020		2020-2021		% of Total
		Original Budget	Current Budget	Estimated Actual	Proposed Budget	
<b>Expenditures</b>						
Personnel Services	\$16,834,061.15	\$17,800,531.00	\$17,687,694.24	\$17,750,249.99	\$18,674,517.00	<b>40%</b>
Supplies	1,849,201.60	1,800,870.00	1,710,321.24	1,601,695.01	1,483,815.46	<b>3%</b>
Services	9,548,917.62	10,108,415.00	9,614,208.92	9,359,572.17	10,369,019.55	<b>22%</b>
Repairs	729,403.80	654,469.00	644,422.15	627,246.17	693,944.00	<b>1%</b>
Maintenance	2,447,404.19	4,895,480.06	5,019,688.39	2,685,174.96	4,567,693.00	<b>10%</b>
Operating Lease	2,322,190.84	3,782,467.00	3,686,577.95	3,620,267.66	3,668,056.89	<b>8%</b>
Capital Outlay	3,158,490.49	3,271,421.00	3,472,066.25	2,351,621.80	2,395,619.00	<b>5%</b>
Transfers Out	7,293,236.78	4,188,207.94	4,350,509.01	4,218,919.01	4,519,143.70	<b>10%</b>
Department Reduction	0.00	0.00	1,494,255.49	0.00	0.00	<b>0%</b>
Project Accounts	3,893.38	0.00	-	-	0.00	<b>0%</b>
Prior Yr Adjustments	56,293.71	32,100.00	32,100.00	32,100.00	32,100.00	<b>0%</b>
<b>Total Expenditures</b>	<b>\$44,243,094</b>	<b>\$46,533,961</b>	<b>\$47,711,844</b>	<b>\$42,246,847</b>	<b>\$46,403,909</b>	<b>100%</b>



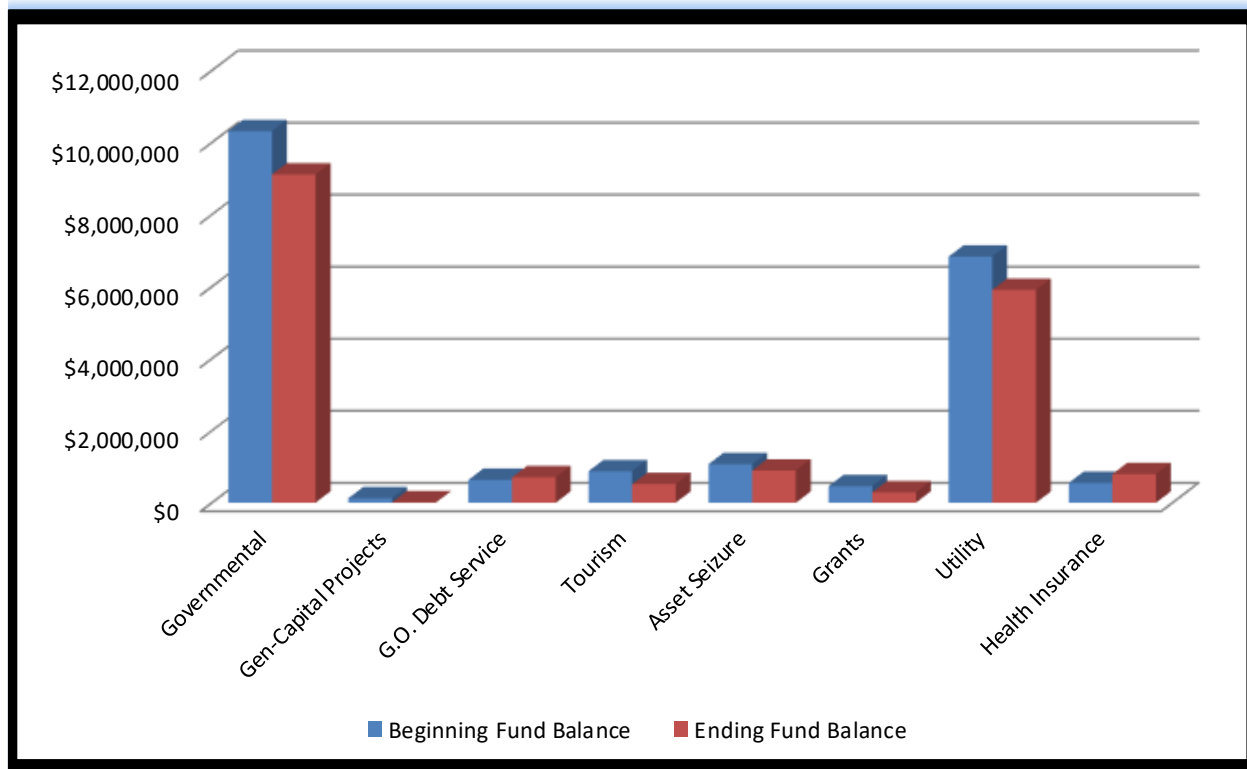
# ALL FUNDS COMBINED

## EFFECT ON FUND BALANCE

Funds	2018-2019 Actual	2019-2020		2020-2021	
		Original Budget	Current Budget	Estimated Actual	Proposed Budget
<b>Operating:</b>					
001-General Fund	353,543.33	(1,213,561.10)	(1,143,694.41)	(565,629.86)	(1,033,112.65)
002-Tourism	(5,477.26)	(16,342.65)	(16,342.65)	(24,317.16)	11,080.00
011-GO Debt Service	52,716.08	38,234.00	38,234.00	22,234.00	70,813.00
012-UF Debt Service	1,572,459.00	200,000.00	200,000.00	193,100.00	196,250.00
025-Building Security Fund	3,286.00	0.00	0.00	0.00	0.00
031-Municipal Court Technology	(6,374.44)	(4,000.00)	(4,000.00)	(6,500.00)	(6,292.00)
051-Utility Fund	(1,151,919.72)	357,332.59	315,400.59	397,307.52	391,918.77
055-Stormwater Drainage Capital Proj	99,490.44	112,100.00	112,100.00	109,100.00	111,100.00
087-Solid Waste Capital Projects	98,111.57	4,670.00	4,670.00	14,244.41	(136,510.00)
090-Landfill Closure Fund	120,622.76	116,227.00	116,227.00	114,502.00	167,122.00
092-Street Maintenance Fund	(261,832.28)	(29,471.00)	25,139.32	252,610.32	(448,000.00)
093-Park Maintenance Fund	23,537.29	(2,539.00)	(2,539.00)	(2,539.00)	(23,304.00)
098-Economic Development	(66,407.62)	(4,980.00)	(4,980.00)	41,816.33	14,843.00
120-Property Tax Reserve Fund	0.00	197,842.00	197,842.00	197,842.00	166,825.00
138-Self Insurance Fund	(313,815.85)	(544,301.00)	(544,301.00)	(455,988.42)	247,376.00
202-Tourism Façade Grant Program	25,380.00	0.00	0.00	(15,369.45)	30,000.00
Total Effect - Operating Funds	543,319.30	(788,789.16)	(706,244.15)	272,412.69	(239,890.88)
<b>Non-Operating Funds:</b>					
005-PD State Seizure Fund	(765,708.26)	(239,322.00)	(239,322.00)	(196,414.40)	(172,217.37)
009-Law Enf Off Stand Police	0.00	0.00	0.00	3,349.19	(5,000.00)
010-Law Enf Off Stand Fire	0.00	0.00	0.00	0.00	(2,656.00)
013-Texas Historical Fund	0.00	0.00	0.00	0.00	(56.76)
026-Golf Course Capital Maintenance	5,471.00	(13,883.00)	(16,773.22)	(16,773.22)	4,422.84
027-EMS	0.00	0.00	0.00	3,045.00	(4,417.00)
028-PD Federal Seizure Fund	(11,836.79)	(29,900.00)	(29,900.00)	(29,900.00)	100.00
030-Red Ribbon Drug Awareness	0.00	0.00	0.00	0.00	(58.26)
033-CO Series 2016 - GF	(1,354,760.83)	(594,747.00)	(594,747.00)	(212,615.00)	(108,396.00)
039-CO Series 2002-2002A - GF	126.66	0.00	0.00	68.00	(5,266.37)
054-UF Capital Projects	2,933.38	(1,156,046.00)	(1,156,046.00)	(544,234.00)	(714,636.20)
060-Computer Lease Purchase	0.00	(47.76)	(47.76)	(47.76)	0.00
062-CO Series 2005 - UF	1,245.29	(49,500.00)	(49,500.00)	(49,850.00)	(1,137.58)
065-CO Series 2011 - GF	0.00	(2,288.28)	(2,288.28)	(2,288.28)	0.00
066-CO Series 2011 - UF	(226,314.20)	5,000.00	5,000.00	1,050.00	(70,519.99)
067-CO Series 2013 - GF Street Proj	208.47	(27,800.00)	(27,800.00)	(28,927.11)	0.00
068-CO Series 2013 - UF Drainage	2,300.52	(806,800.00)	(806,800.00)	(148,264.49)	(837,200.00)
071-FEMA Assistance	0.00	0.00	(215,305.77)	0.00	0.00
078-Texas Parks & Wildlife	0.00	(3,598.89)	(3,598.89)	(3,598.89)	0.00
079-Texas Capital Fund Main Street	0.00	(3,056.51)	(3,056.51)	(3,056.51)	0.00
082-TXCDBG Grant	0.00	(13,500.00)	(13,500.00)	(13,500.00)	0.00
084-DEAAG Grant	0.00	0.00	0.00	13,732.30	200,000.00
086-TX CDBG Grant #7218269	(15,471.00)	0.00	0.00	24,907.00	0.00
091-GF Capital Projects	(3,548.26)	0.00	0.00	9,003.52	(64.58)
094-Texas Parks & Wildlife Grant	197,000.00	0.00	0.00	162,500.00	(359,500.00)
095-National Trust for Historical Preser	0.00	0.00	0.00	5,000.00	(3,161.38)
096-Insurance Claim Recovery	(2,117.41)	(245,135.00)	(255,198.30)	(1,755.97)	0.00
097-Vehicle Replacement Fund-Fire	(77,361.35)	(6,105.00)	(6,105.00)	68,413.47	57,651.96
103-COVID19 Event	0.00	0.00	0.00	172,456.25	0.00
105-Vehicle Replacement Fund-PD	0.00	0.00	0.00	0.00	10,000.00
106-Vehicle Replacement Fund-PW	0.00	0.00	0.00	0.00	15,266.37
203-JK Northway EDA Fund	600,000.00	0.00	(43,000.00)	(43,000.00)	(557,000.00)
204-JK Northway Venue Tax Fund	0.00	0.00	0.00	0.00	156,342.86
Total Effect - Capital Funds	(1,647,832.78)	(3,186,729.44)	(3,457,988.73)	(830,700.90)	(2,397,503.46)
Total Effect On Fund Balance	(1,104,513.48)	(3,975,518.60)	(4,164,232.88)	(558,288.21)	(2,637,394.34)

# FUND BALANCE - BY FUND TYPE

Funds	Estimated Fund Balance Beginning FY 20-21	Revenues	Revenues Transfers In	Expenditures	Expenditures Transfers Out	Estimated Fund Balance Ending FY 20-21
Governmental	\$10,314,905	\$21,863,609	\$1,865,515	\$23,943,311	\$990,673	\$9,110,045
Gen-Capital Projects	125,445	4,000	0	112,396	5,266	\$11,783
G.O. Debt Service	634,332	1,454,417	48,029	1,431,633	0	\$705,145
Tourism	874,621	719,418	30,000	1,007,920	101,075	\$515,044
Asset Seizure	1,070,634	16,100	0	194,509	0	\$892,224
Grants	461,068	1,122,568	290,927	1,588,288	57	\$286,219
Utility	6,833,759	9,851,875	2,089,673	9,443,700	3,422,073	\$5,909,534
Health Insurance	547,228	4,215,384	195,000	4,163,008	0	\$794,604
	<b>\$20,861,992</b>	<b>\$39,247,371</b>	<b>\$4,519,144</b>	<b>\$41,884,765</b>	<b>\$4,519,144</b>	<b>\$18,224,597</b>





# TRANSFERS

## FY 20-21 PROPOSED BUDGET TRANSFERS IN AND OUT

Transfers In			Transfers Out		
Fund	Transfer From	Amount	Fund	Transfer To	Amount
001 - General Fund	Fund 002	69,853.00	002 - Tourism Fund	Fund 001	69,853.00
	Fund 026	5,416.16	026 - Golf Course Maint	Fund 001	5,416.16
	Fund 013	56.76	013 - TX Historical Fund	Fund 001	56.76
	Fund 051	1,350,000.00	051 - Utility Fund	Fund 001	1,350,000.00
	Fund 087	68,309.00	087 - SW Capital Projects	Fund 001	68,309.00
	Fund 091	64.58	091 - GF Capital Projs	Fund 001	64.58
	Fund 092	50,000.00	092 - Street Fund	Fund 001	50,000.00
	Fund 096	0.00	096 - Insur Claim Recovery	Fund 001	0.00
	Fund 097	12,348.04	097 - Vehicle Replace-Fire	Fund 001	12,348.04
011 - GO Debt Service	Fund 087	48,029.00	087 - SW Capital Projects	Fund 011	48,029.00
012 - UF Debt Service	Fund 051	1,307,883.00	051 - Utily Fund	Fund 012	1,307,883.00
	Fund 055	292,800.00	055 - Storm Water Drainage	Fund 012	292,800.00
026 - Golf Course Maint	Fund 001	9,839.00	001- General Fund	Fund 026	9,839.00
050 - DOJ JAG Grant Fund	Fund 001	13,325.00	001- General Fund	Fund 050	13,325.00
051 - Utility Fund	Fund 001	314,548.00	001- General Fund	Fund 051	314,548.00
	Fund 054	2,836.20	054 - UF Capital Projects	Fund 051	2,836.20
	Fund 062	1,137.58	062 - CO Series 2005	Fund 051	1,137.58
054 - UF Capital Projects	Fund 051	87,563.00	051 - Utility Fund	Fund 054	87,563.00
066 - CO Series 2011 UF	Fund 051	82,905.01	051 - Utility Fund	Fund 066	82,905.01
084 - DEAAG	Fund 051	200,000.00	051 - Utility Fund	Fund 084	200,000.00
090 - Landfill Closure	Fund 087	96,472.00	087 - SW Capital Projects	Fund 090	96,472.00
092 - Street Fund	Fund 067	0.00	067 - CO 2013 GF Street Proj	Fund 092	0.00
093 - Park Maintenance	Fund 001	25,000.00	001- General Fund	Fund 093	25,000.00
098 - Economic Develop	Fund 001	152,890.00	001 - General Fund	Fund 098	152,890.00
100 - TASA Grant	Fund 001	20,694.00	001- General Fund	Fund 100	20,694.00
	Fund 051	56,908.00	051- Utility Fund	Fund 100	56,908.00
105 - Vehicle Replace-PD	Fund 001	10,000.00	001 - General Fund	Fund 105	10,000.00
106 - Vehicle Replace-PW	Fund 001	10,000.00	001 - General Fund	Fund 106	10,000.00
	Fund 039	5,266.37	039 - CO Series 2002-2002A	Fund 106	5,266.37
138 - Self Insurance Fund	Fund 001	152,671.00	001 - General Fund	Fund 138	152,671.00
	Fund 002	1,222.00	002 - Tourism	Fund 138	1,222.00
	Fund 051	40,040.00	051 - Utility Fund	Fund 138	40,040.00
	Fund 098	1,067.00	098 - Economic Dev Fund	Fund 138	1,067.00
202 - Façade Grant Program	Fund 002	30,000.00	002 - Tourism Fund	Fund 202	30,000.00
Total Transfers In		<u>4,519,143.70</u>	Total Transfers Out		<u>4,519,143.70</u>



*City of*

# King'sville

TEXAS





# POSITION SUMMARY BY FUND & DEPARTMENT

## CITY OF KINGSVILLE POSITION SUMMARY BY FUND/DEPARTMENT FY 2020-2021

Department	Position Title	#FT	#PT	#Temp		Total
				Seasonal	# Interns	
<b>001 - General Fund</b>						
1000-City Commission	Mayor	1				
	Commissioner	4				5
1010-City Manager	City Manager	1				
	City Secretary	1				2
1100-Human Resources	Human Resources Director	1				
	Risk Manager	1				
	HR Specialist	2				4
1400-Legal	City Attorney	1				
	Paralegal	1				2
<b><u>1600-Planning &amp; Development Services</u></b>						
1601-Development Services	Planning & Development Svcs Director	1				
	Administrative Assistant II	1				2
1602-Permits	Building Official	1				
	Customer Service Representative	1				2
1603-Community Appearance	Code Compliance Inspector	3				
	Administrative Assistant I	1				
	Equipment Operator	2				
	Maintenance Worker			2		8
1604-Downtown	Downtown Manager	1				1
<i>Note: 100% of the Downtown Manager salary is coded to division 1604, but then Tourism Fund transfers in 1/2 of the</i>						
<b><u>1700-Solid Waste Management</u></b>						
1701-Recycling	Recycling Technician	1				1
1702-Sanitation Collection	Equipment Operator II	12				
	Equipment Operator III	1				
	Foreman	1				14
1703-Landfill	Supervisor	1				
	Equipment Operator II	7				
	Foreman	1				9

## POSITION SUMMARY BY FUND & DEPARTMENT

Department	Position Title	#FT	#Temp		# Interns	Total
			#PT	Seasonal		
<b><u>1800-Finance</u></b>						
1801-Finance Administration	Finance Director	1				
	Administrative Assistant	1				
	Accounting Manager	1				
	Purchasing & Facilities Manager	1				
	Payroll Specialist	1				
	Accounts Payable Specialist	1				
	Accounting Assistant	2				8
1803-Municipal Court	Municipal Court Supervisor	1				
	Deputy Clerk	3	1			
	Municipal Court Judge	1				6
1805-Facilities Maintenance	Maintenance Worker	0.5	2			
	Service Technician		0.5			3
<i>Note: This division is split funded between General Fund and Utility Fund. These employees are recorded in Division 8020 and General Fund transfers to Utility Fund 50% of the payroll costs.</i>						
1806-Technology Services	Information Technology Manager	1				
	Systems Specialist	1				2
<b><u>2100-Police</u></b>						
2101-Police Administration	Chief of Police	1				
	Administrative Coordinator	1				
	Captain	1				
	Help Desk Technician	1				
	IT Manager	1				5
2102-Police Uniform	Police Officer	26				
	Captain	4				
	Lieutenant	3				
	Commander	1				
	Administrative Assistant I	1				35
2103-Police Communications	Telecomm Operator	10				
	Lead Telecomm Operator	4				
	Communications Supervisor	1				15
2104-Police Criminal Investigations	Captain	1				
	Commander	1				
	Police Officer	7				
	Lieutenant	2				
	Crime Scene Specialist	1				
	Administrative Assistant I	1				
	Evidence Clerk		1			14
2105-Police Community Services	Police Officer	1				1
2106-Warrant Enforcement	Police Officer	1				1

# POSITION SUMMARY BY FUND & DEPARTMENT

Department	Position Title	#FT	#PT	#Temp		Total
				Seasonal	# Interns	
<b><u>2200-Fire</u></b>						
	Fire Chief	1				
	Firefighter	19				
	Lieutenant	3				
	Engineer	6				
	Captain	3				
	Fire Marshall	1				
	Customer Service Representative		1			
	Administrative Assistant II	1				35
<b><u>3000-Public Works</u></b>						
	Public Works					
3000-Public Works	Public Works Director	0.5				
	Administrative Assistant I		0.5			1
	Engineer					
	City Engineer	0.5				
	Administrative Assistant II	0.5				
	Engineer Technician		0.5			
	Engineer Assistant	1				
	Capital Improvements Manager	0.5				3
<i>Note: This division is split funded with Utility Fund. These employees are recorded in Utility Fund and General Fund transfers to Utility Fund 50% of the costs.</i>						
<b><u>3030-Garage</u></b>						
	Garage Supervisor	1				
	Equipment Service Worker	1				
	Welder/Fabricator	1				
	Maintenance Technician	3				
	Lead Maintenance Technician	1				
	Inventory Clerk	1				8
<b><u>3050-Streets</u></b>						
	Street Supervisor	1				
	Equipment Operator I	2				
	Equipment Operator II	8				
	Equipment Operator III	1				
	Foreman	1				
	Maintenance Worker	7				20
<b><u>4400-Health</u></b>						
	Health Director	1				
	Health Inspector I	1				
	Health Inspector II	1				
	Animal Services Specialist	3				
	Customer Service Representative	1				
	Administrative Assistant II	1				
	Animal Care Attendant	1				
	Kennel Attendant		3			12
<b><u>4500-Parks &amp; Recreation</u></b>						
<b><u>4501-Parks Administration</u></b>						
	Parks & Recreation Director	1				
	Parks Maintenance Manager	1				
	Administrative Assistant II	1				
	Maintenance Worker	1	1			5
<b><u>4502-Golf Course Maintenance</u></b>						
	Foreman	1				
	Maintenance Worker	2	4			7
<b><u>4512-Golf Course Pro Shop</u></b>						
	Golf Course Manager	1				
	Pro Shop Attendant	1	2			4
<b><u>4503-Parks Maintenance</u></b>						
	Foreman	1				
	Equipment Operator I	1				
	Maintenance Worker	4	1			7
<b><u>4513-Seasonal &amp; Recreation</u></b>						
	Seasonal Workers			30		30
General Fund Totals		222.5	17.5	32	0	272



# POSITION SUMMARY BY FUND & DEPARTMENT

Department	Position Title	#FT	#Temp			Total
			#PT	Seasonal	# Interns	
<b>002 - Tourism Fund</b>						
<b><u>1070-Tourism</u></b>						
1071-Administration	Tourism Services Director	1				
	Administrative Assistant I		1			
	Special Events Coordinator	1				
	Maintenance Worker		1			
	Customer Service Representative		1			5
Tourism Fund Totals		<u>2</u>	<u>3</u>	<u>0</u>		<u>5</u>
<b>051 - Utility Fund</b>						
<b><u>6000-Water</u></b>						
6001-Water Construction	Water Supervisor	1				
	Equipment Operator II	3				
	Equipment Operator III	3				
	Utility Worker	6				13
6002-Water Production	Water Production Supervisor	1				
	Waste Water Operator	2				
	Maintenance Worker	1				4
6101-Grounds Maintenance	Maintenance Worker	2				
	Equipment Operator II	1				3
<b><u>6200-Utility Billing</u></b>						
6201-Collections	Collections Supervisor	1				
	Customer Billing Specialist	2				
	Customer Service Representative	3				6
6202-Meter Reading	Meter Reader Foreman	1				
	Meter Reader Technician	1				2
<b><u>7000-Waste Water</u></b>						
7001-Waste Water Plant	Waste Water Foreman	1				
	Maintenance Technician	1				
	Pump Operator	1				
	Waste Water Supervisor	1				
	Lab Technician	1				
	Waste Water Operator	2				
	Administrative Assistant II	1				8
7002-Waste Water South Plant	Plant Operator	1				
	Plant Helper	1				2
7003-Sewer Construction	Waste Water Foreman	1				
	Utility Worker	2				
	Equipment Operator II	3				
	Equipment Operator III	2				8

# POSITION SUMMARY BY FUND & DEPARTMENT

Department	Position Title	#FT	#Temp			Total
			#PT	Seasonal	# Interns	
<b>8000-Engineering</b>						
	<u>Engineer</u>					
8000-Engineering	City Engineer	0.5				
	Administrative Assistant II	0.5				
	Engineer Technician		0.5			
	Engineer Assistant	1				
	Capital Improvements Manager	0.5				3
	<u>Public Works</u>					
	Public Works Director	0.5				
	Administrative Assistant I		0.5			1
<i>Note: General Fund transfers in 50% of the payroll costs.</i>						
8020-Facilities Maintenance	Maintenance Worker	0.5	2			
	Service Technician		0.5			3
<i>Note: This division is split funded between General Fund and Utility Fund. Employees are recorded in this division and General Fund transfers to Utility Fund 50% of the payroll costs.</i>						
Totals Utility Fund		<u>49.5</u>	<u>3.5</u>	<u>0</u>	<u>0</u>	<u>53</u>
<b>098 - Economic Development Fund</b>						
<b>1060-Economic Development</b>						
1060-Economic Development	EDC Director	1				1
Totals Economic Development Fund		<u>1</u>				<u>1</u>
City of Kingsville Total Positions		<u>275</u>	<u>24</u>	<u>32</u>	<u>0</u>	<u>331</u>



# DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2020	Interest Outstanding 09/30/2020	Combined Interest & Principal	Final Maturity Date
CO Series 2009	\$4,270,000	\$55,000	\$2,063	\$57,063	09/30/2021

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

Payments are 100% paid by Solid Waste System Revenues

2021 Principal - \$55,000

2021 Interest - \$2063

### Debt Service Schedule - CO Series 2009

Fiscal Year	Principal	Interest	Debt Service
2021	55,000	2,063	57,063

Debt Issue	Principal Issued	Principal Outstanding 09/30/2020	Interest Outstanding 09/30/2020	Combined Interest & Principal	Final Maturity Date
CO Series 2011	\$10,000,000	\$0	\$0	\$0	09/30/2020

This CO Series was refunded in FY 19-20 with the Limited Tax Refunding Bond Series 2020 using the same splits as the original issue.

Debt Issue	Principal Issued	Principal Outstanding 09/30/2020	Interest Outstanding 09/30/2020	Combined Interest & Principal	Final Maturity Date
CO Series 2013	\$1,260,000	\$305,000	\$9,250	\$314,250	09/30/2023

Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair renovation, and/or rehabilitation of certain City-owned public property and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering)

Payments are 100% General Fund - Tax Supported Debt

2021 Principal - \$100,000

2021 Interest - \$5,100

Debt Service Schedule - CO Series 2013 (GORB)

Fiscal Year	Principal	Interest	Debt Service
2021-2023	305,000	9,250	314,250

Debt Issue	Principal Issued	Principal Outstanding 09/30/2020	Interest Outstanding 09/30/2020	Combined Interest & Principal	Final Maturity Date
CO Series 2013	\$5,230,000	\$3,935,000	\$855,950	\$4,790,950	09/30/2033

Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair renovation, and/or rehabilitation of certain City-owned public property and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering)

Payments are split between General Fund and Utility Fund

General Fund: 2021 Principal - \$55,000

General Fund: 2021 Interest - \$22,800

Utility Fund: 2021 Principal - \$205,000

Utility Fund: 2021 Interest - \$87,300

Debt Service Schedule - CO Series 2013 - GF

Fiscal Year	Principal	Interest	Debt Service
2021-2025	280,000	102,450	382,450
2026-2030	320,000	61,800	381,800
2031-2033	215,000	13,050	228,050
<b>Total GF</b>	<b>815,000</b>	<b>177,300</b>	<b>992,300</b>

Debt Service Schedule - CO Series 2013 - UF

Fiscal Year	Principal	Interest	Debt Service
2021-2025	1,070,000	392,450	1,462,450
2026-2030	1,225,000	236,100	1,461,100
2031-2033	825,000	50,100	875,100
<b>Total UF</b>	<b>3,120,000</b>	<b>678,650</b>	<b>3,798,650</b>

<b>Total Combined</b>	<b>3,935,000</b>	<b>855,950</b>	<b>4,790,950</b>
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Debt Issue	Principal Issued	Principal Outstanding 09/30/2020	Interest Outstanding 09/30/2020	Combined Interest & Principal	Final Maturity Date
LTRB Series 2014	\$9,040,000	\$4,290,000	\$300,775	\$4,590,775	09/30/2025
Proceeds from the sale of the Bonds will be used to refund a portion of the City's outstanding debt designated as the CO Series 2005 in order to lower the overall debt service requirements of the City and to pay the costs associated with the issuance of the Bonds.					

Payments are Utility System Revenue Supported

2021 Principal - \$825,000

2021 Interest - \$94,650

Debt Service Schedule - LTRB Series 2014 - UF

Fiscal Year	Principal	Interest	Debt Service
2021-2025	4,290,000	300,775	4,590,775

## DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2020	Interest Outstanding 09/30/2020	Combined Interest & Principal	Final Maturity Date
CO Series 2016	\$6,740,000	\$5,055,000	\$752,275	\$5,807,275	09/30/2036

Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property, including (1) park and golf course improvements; (2) downtown revitalization improvements including streets, sidewalks, lighting, and property acquisition; (3) street repairs; (4) improvements to municipal buildings; (5) Public Works department equipment; (6) emergency department vehicles and equipment and (7) payment of contractual obligations for professional services in connection with the issuance of the Certificates.

Payments are Tax Supported Debt

2021 Principal - \$845,000

2021 Interest - \$119,250

### Debt Service Schedule - CO Series 2016

Fiscal Year	Principal	Interest	Debt Service
2021-2025	3,100,000	436,450	3,536,450
2026-2030	1,110,000	221,850	1,331,850
2031-2035	725,000	89,775	814,775
2036	120,000	4,200	124,200
<b>Total</b>	<b>5,055,000</b>	<b>752,275</b>	<b>5,807,275</b>

Debt Issue	Principal Issued	Principal Outstanding 09/30/2020	Interest Outstanding 09/30/2020	Combined Interest & Principal	Final Maturity Date
LTRF Series 2020	\$5,025,000	\$5,025,000	\$1,310,600	\$6,335,600	09/30/2032

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

## DEBT SERVICE

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Payments are split with Utility Fund (53.8504%-GF, 46.1496%-UF)  
General Fund: 2021 Principal \$225,000 x 53.8504% = \$121,163.40  
General Fund: 2021 Interest \$191,000 x 53.8504% = \$102,854.26

Utility Fund: 2021 Principal \$225,000 x 46.1496% = \$103,836.60  
Utility Fund: 2020 Interest \$191,000 x 46.1496% = \$88,145.74

Debt Service Schedule - CO Series 2011

Fiscal Year	Principal	Interest	Debt Service
2021-2025	1,710,000	839,000	2,549,000
2026-2030	2,315,000	426,600	2,741,600
2031-2032	1,000,000	45,000	1,045,000
Total	5,025,000	1,310,600	6,335,600





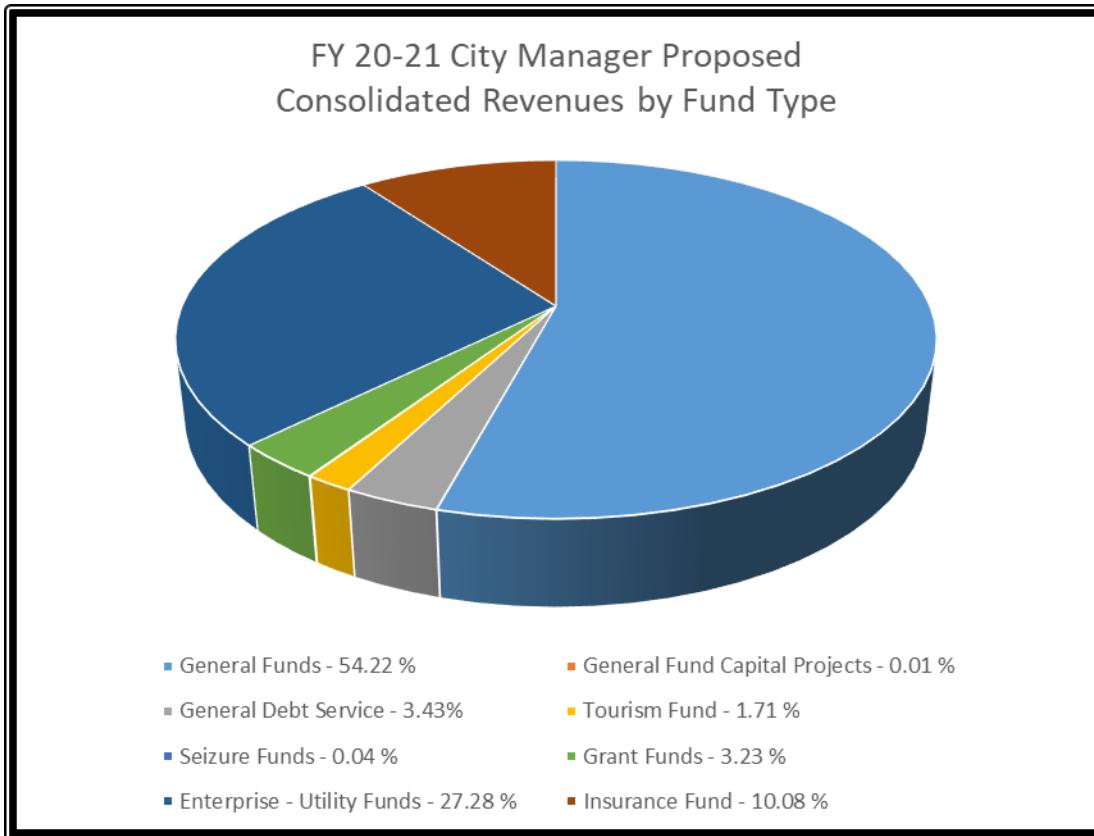
*City of*

**King'sville**  
TEXAS



# CONSOLIDATED REVENUES

## ALL FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	2021 City Manager Proposed
General Funds	\$ 21,799,392.86	\$ 22,392,147.90	\$ 22,700,848.54	\$ 22,416,398.46	\$ 23,729,123.61
General Fund Capital Projects	29,801.19	22,200.00	22,200.00	5,428.00	4,000.00
General Debt Service	1,485,977.68	1,572,490.00	1,572,490.00	1,556,490.00	1,502,446.00
Tourism Fund	1,388,004.94	748,011.00	748,011.00	574,836.19	749,417.86
Seizure Funds	87,747.46	39,100.00	39,100.00	79,507.60	16,100.00
Grant Funds	1,001,567.45	2,205,857.50	2,862,393.22	1,567,841.22	1,413,495.00
Enterprise - Utility Funds	13,575,428.29	11,959,929.00	11,983,861.00	11,781,037.51	11,941,547.79
Insurance Fund	3,770,660.21	3,618,707.00	3,618,707.00	3,707,019.58	4,410,384.00
<b>Total Consolidated Revenues By Funds</b>	<b>\$ 43,138,580.08</b>	<b>\$ 42,558,442.40</b>	<b>\$ 43,547,610.76</b>	<b>\$ 41,688,558.56</b>	<b>\$ 43,766,514.26</b>



City of Kingsville, TX

# Consolidated Revenues - All Funds Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
11110 - Current Taxes	1,196,648.97	1,352,638.42	1,430,725.00	1,430,725.00	1,394,480.01	1,430,725.00	1,374,917.00	0.00
11111 - Current Taxes-Real Property	5,449,182.89	5,446,593.46	5,895,538.00	5,895,538.00	5,693,816.75	5,797,842.00	6,177,158.00	0.00
12110 - Delinquent Tax	43,594.06	36,550.29	40,000.00	40,000.00	29,003.58	36,000.00	38,500.00	0.00
12111 - Delinquent Taxes-Real Property	149,800.49	143,289.43	100,000.00	100,000.00	110,696.21	130,000.00	150,000.00	0.00
13010 - Penalty and Interest	154,623.48	134,434.35	132,000.00	132,000.00	99,432.32	130,000.00	145,000.00	0.00
13110 - Late Rendition Penalty	4,286.37	6,945.73	7,000.00	7,000.00	6,141.68	7,000.00	8,000.00	0.00
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
14015 - In Lieu of Tax Pymnts-HsngAuth	14,886.00	5,121.85	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
21110 - City Sales Tax	4,764,200.26	5,080,331.75	4,975,000.00	4,975,000.00	2,931,261.74	4,975,000.00	5,100,000.00	0.00
21111 - City Sales Tax - Neesen Polaris	0.00	0.00	46,800.00	46,800.00	0.00	0.00	32,890.00	0.00
21113 - City Sales Tax - Marshalls	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
21120 - Mixed Drink Tax	61,751.80	64,285.90	60,000.00	60,000.00	33,659.60	43,659.00	50,000.00	0.00
21130 - Bingo Tax	2,762.35	3,645.00	0.00	0.00	2,986.27	2,986.27	3,000.00	0.00
22210 - Electric Franchise	745,332.94	801,776.68	500,000.00	500,000.00	413,764.59	466,000.00	575,000.00	0.00
22220 - Telephone Franchise	69,985.16	63,407.20	40,000.00	40,000.00	37,270.30	60,000.00	50,000.00	0.00
22230 - Gas Franchise	79,740.29	81,624.58	50,000.00	50,000.00	42,322.79	50,000.00	80,000.00	0.00
22240 - Television Franchise	84,386.01	76,489.94	60,000.00	60,000.00	25,739.24	36,000.00	60,000.00	0.00
22500 - Hotel/Motel Tax	565,474.73	647,928.56	620,000.00	620,000.00	382,380.27	480,000.00	703,542.86	0.00
31110 - Plumbing Permits	8,834.10	8,323.42	11,000.00	11,000.00	7,768.22	9,100.00	9,000.00	0.00
31120 - Electric Permits	18,752.56	19,165.88	19,000.00	19,000.00	18,410.63	20,000.00	21,500.00	0.00
31130 - Building Permits	50,318.08	71,563.22	51,000.00	51,000.00	65,538.91	70,000.00	75,000.00	0.00
31140 - Moving Permits	550.00	660.00	600.00	600.00	365.00	400.00	500.00	0.00
31150 - Other Permits	50.00	50.00	50.00	50.00	0.00	50.00	50.00	0.00
31155 - Fire Prevention Permits	28,155.60	43,306.49	40,000.00	40,000.00	45,009.20	54,000.00	50,000.00	0.00
31160 - Mechanical Permits	7,391.59	7,766.84	10,000.00	10,000.00	6,925.95	8,000.00	8,000.00	0.00
31166 - Street Closure Permit - Small	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31167 - Street Closure Permit - Large	0.00	150.00	150.00	150.00	0.00	0.00	150.00	0.00
31170 - Certificate of Occupancy	1,025.00	925.00	1,000.00	1,000.00	1,375.00	1,200.00	1,500.00	0.00
31171 - Mobile Home Units	0.00	0.00	0.00	0.00	610.00	610.00	500.00	0.00
31172 - Mobile Home Processing Fee	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
31180 - Plan Review	7,177.12	14,728.76	14,000.00	14,000.00	11,933.72	14,000.00	14,000.00	0.00
31185 - Economic Dev Agreement Fee	0.00	26.92	50.00	50.00	0.00	50.00	50.00	0.00
31190 - Sign Permits	978.52	700.76	1,000.00	1,000.00	740.37	900.00	1,000.00	0.00
31195 - Private Ambulance Permit	2,407.50	3,425.00	2,450.00	2,450.00	625.00	1,050.00	2,800.00	0.00
32210 - Amusement Licenses	45.00	45.00	45.00	45.00	30.00	45.00	45.00	0.00

**Consolidated Revenues - All Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
32220 - Beer & Liquor Licenses	7,445.00	6,322.50	7,000.00	7,000.00	4,260.00	7,000.00	7,000.00	0.00	
32240 - Contractors Licenses	29,335.00	31,954.00	30,000.00	30,000.00	30,690.00	30,315.00	36,000.00	0.00	
32250 - Solicitor Licenses	470.00	600.00	400.00	400.00	175.00	400.00	400.00	0.00	
32260 - Food Licenses	30,195.00	29,575.00	30,000.00	30,000.00	26,550.00	30,000.00	35,000.00	0.00	
32270 - Other Licenses	525.00	350.00	100.00	100.00	25.00	100.00	100.00	0.00	
41110 - Court Fines	786,044.85	748,210.54	700,000.00	700,000.00	456,624.94	520,000.00	650,000.00	0.00	
41114 - Security Fees	12,106.25	11,264.86	10,000.00	10,000.00	8,404.05	10,000.00	10,000.00	0.00	
41115 - Warrants	53,156.04	61,517.69	60,000.00	60,000.00	57,264.10	64,000.00	67,500.00	0.00	
41116 - Technology Fee	16,281.48	14,901.32	13,000.00	13,000.00	9,277.25	10,500.00	11,000.00	0.00	
41120 - Minor Fines	7,003.61	3,461.08	5,000.00	5,000.00	600.00	700.00	3,000.00	0.00	
41130 - State Service Fee	16,988.18	22,901.81	22,000.00	22,000.00	14,817.54	15,150.00	20,000.00	0.00	
41170 - Omni Local Fee	1,285.53	1,248.59	1,100.00	1,100.00	1,035.76	1,100.00	1,000.00	0.00	
41180 - JFC1 and Civil Justice Fee	2,326.33	2,162.41	2,000.00	2,000.00	618.73	700.00	2,000.00	0.00	
41185 - Payment Plan Service Fees	19,390.19	18,706.83	18,000.00	18,000.00	12,867.08	15,000.00	15,000.00	0.00	
41195 - City Court Costs	5,552.27	3,607.23	4,000.00	4,000.00	9,410.34	11,000.00	12,000.00	0.00	
42060 - Lien Fees-Int - Demolition	0.00	4,810.51	3,000.00	3,000.00	4,614.40	4,614.00	5,500.00	0.00	
45000 - Insurance Contributions	3,781,187.57	3,508,786.16	3,431,208.00	3,431,208.00	2,424,635.79	3,431,208.00	4,209,678.00	0.00	
46000 - Stop Loss Reimbursement	604,956.47	255,087.89	0.00	0.00	88,306.76	88,306.76	0.00	0.00	
53310 - Zoning Fees	4,500.00	6,350.00	4,000.00	4,000.00	3,110.00	3,000.00	3,500.00	0.00	
53320 - Platting Fees	300.00	200.00	1,000.00	1,000.00	0.00	1,000.00	200.00	0.00	
55002 - Dog Adoption Fee	0.00	0.00	0.00	0.00	1,750.00	2,000.00	7,385.00	0.00	
55003 - Cat Adoption Fee	0.00	0.00	0.00	0.00	480.00	840.00	2,480.00	0.00	
55004 - Other Animal Adoption Fee	0.00	0.00	0.00	0.00	305.00	350.00	1,015.00	0.00	
55005 - Animal Euthanasia Fee	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	
55006 - Dog Released Fee	0.00	0.00	0.00	0.00	3,902.00	4,800.00	11,860.00	0.00	
55007 - Cat Released Fee	0.00	0.00	0.00	0.00	166.00	200.00	262.00	0.00	
55008 - Other Animal Released Fee	0.00	0.00	0.00	0.00	125.00	200.00	1,400.00	0.00	
55009 - Trap Rental Fees	0.00	0.00	0.00	0.00	20.00	20.00	70.00	0.00	
55010 - Food Handler Card	0.00	0.00	0.00	0.00	240.00	240.00	2,340.00	0.00	
55011 - Food Handler Card Duplicate	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	
55012 - Fundraiser Food Handler Class	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	
55015 - Septic Tank Application	0.00	0.00	0.00	0.00	1,410.00	1,410.00	1,800.00	0.00	
55020 - Foster Care Inspection Fee	0.00	0.00	0.00	0.00	90.00	90.00	150.00	0.00	
56615 - Arrest Fees	16,680.61	14,696.20	15,000.00	15,000.00	7,574.85	8,700.00	11,500.00	0.00	
56620 - Police Accident Reports	996.00	816.00	1,000.00	1,000.00	390.00	400.00	700.00	0.00	
56680 - Child Safety Fund Revenues	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
57010 - Ambulance Service-Intermedix	610,923.93	671,566.55	575,000.00	575,000.00	450,322.17	575,000.00	620,000.00	0.00	
57011 - Ambulance Service - Supplemental Pmt Program	0.00	125,866.27	250,000.00	250,000.00	68,413.47	68,413.47	70,000.00	0.00	
58001 - Golf Course Revenue	8,105.14	14,100.50	18,000.00	18,000.00	3,594.60	3,600.00	12,500.00	0.00	
58002 - Contribution from County	585,747.72	585,000.00	619,000.00	621,890.22	487,500.00	621,890.22	500,000.00	0.00	
58003 - Park User Fees	58,304.00	38,051.78	0.00	34,900.00	300.00	300.00	15,000.00	0.00	

**Consolidated Revenues - All Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
58004 - Golf Course-Membership Fees	34,184.42	31,691.00	40,000.00	40,000.00	33,867.13	36,500.00		41,000.00	0.00
58005 - Golf Course-Merchandise Sales	9,533.00	13,508.35	17,000.00	17,000.00	10,077.12	12,000.00		13,000.00	0.00
58006 - Golf Course-Cart Rentals	30,103.52	41,439.73	30,000.00	30,000.00	35,383.76	41,000.00		45,000.00	0.00
58007 - Golf Course-Driving Range Fees	8,682.26	15,893.82	20,000.00	20,000.00	11,855.84	14,000.00		15,000.00	0.00
58008 - Golf Course-Green Fees	54,525.34	86,204.61	110,000.00	110,000.00	76,041.08	90,000.00		95,000.00	0.00
58009 - Golf Course-Rental Fees	908.70	976.24	5,000.00	5,000.00	682.48	800.00		1,000.00	0.00
58010 - Golf Course-Food & Beverage Sales	8,659.74	14,066.49	15,000.00	15,000.00	10,929.27	13,000.00		14,000.00	0.00
58011 - Merchandise Sales	170.93	2,656.96	3,000.00	3,000.00	2,710.86	2,597.94		2,000.00	0.00
58012 - Merchandise Sales-Train Depot	70.00	145.06	120.00	120.00	453.94	436.00		500.00	0.00
58013 - Vendor Fees	3,175.00	3,590.00	4,000.00	4,000.00	5,555.00	5,555.00		925.00	0.00
58014 - Alcohol Sales	23,654.99	33,957.75	40,000.00	40,000.00	27,526.76	35,000.00		36,000.00	0.00
58015 - Golf Lessons	385.00	660.00	0.00	0.00	0.00	0.00		0.00	0.00
58050 - Rec Hall Rental Fees	16,254.40	16,710.00	26,000.00	26,000.00	5,870.00	5,870.00		14,000.00	0.00
58051 - Field Rental Fees	1,801.75	3,171.75	6,000.00	6,000.00	1,402.00	1,402.00		5,400.00	0.00
58052 - J.K. Northway Rental Fees	40,550.00	46,558.28	40,000.00	40,000.00	29,300.00	29,300.00		9,000.00	0.00
58053 - BBQ Rental Fees	1,050.00	1,015.00	800.00	800.00	335.00	335.00		750.00	0.00
58054 - Electricity Fees	2,380.50	3,036.25	3,000.00	3,000.00	1,806.00	1,806.00		3,500.00	0.00
58055 - RV Parking Rental Fees	5,155.00	3,350.00	4,000.00	4,000.00	4,327.50	4,327.50		0.00	0.00
58056 - Concession Rental Revenue	1,048.26	439.90	1,000.00	4,500.00	1,035.75	4,535.75		4,200.00	0.00
58057 - JK Concessions	2,007.22	1,484.44	1,000.00	1,000.00	5,068.75	5,068.75		3,300.00	0.00
58058 - Adult Softball League Fees	9,109.50	2,910.00	13,000.00	28,560.00	14,074.40	14,074.40		45,700.00	0.00
58059 - Adult Softball League-Tournament	3,290.00	1,265.00	1,500.00	0.00	0.00	0.00		1,350.00	0.00
58060 - Swim Lessons	5,640.00	8,150.00	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00
58061 - Pool Party Rental	4,855.00	6,610.00	4,000.00	4,000.00	0.00	0.00		5,500.00	0.00
58065 - Swimming Pool Admission-Open Swim	10,409.00	10,574.00	8,000.00	8,000.00	0.00	0.00		8,000.00	0.00
58066 - Swimming Pool Admission-Aerobic Swim	294.00	189.00	250.00	250.00	0.00	0.00		250.00	0.00
58067 - Swimming Pool Admission-Nite Swim	4,272.00	5,880.00	5,000.00	5,000.00	0.00	0.00		4,500.00	0.00
58068 - 5k Registration	0.00	240.00	200.00	200.00	165.00	165.00		200.00	0.00
58069 - Downtown Pavilion Rental Fees	187.50	190.00	500.00	500.00	145.00	110.00		200.00	0.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00	0.00		100.00	0.00
58071 - Recreation Fees	5,628.00	7,132.43	7,000.00	7,000.00	1,815.00	1,815.00		6,000.00	0.00
58072 - Outdoor Arena Rental Fees	0.00	750.00	500.00	500.00	0.00	0.00		0.00	0.00
58073 - Senior/Adult Swim	426.00	228.00	200.00	200.00	0.00	0.00		250.00	0.00
58074 - Volleyball	560.00	660.00	0.00	0.00	0.00	0.00		0.00	0.00
58135 - Rent - Water Tower	22,888.85	23,609.52	23,370.00	23,370.00	66,070.61	24,070.61		24,070.70	0.00
58136 - Rent - EDC Offices	6,600.00	7,800.00	7,200.00	7,200.00	5,400.00	5,400.00		0.00	0.00
58137 - Rent - Cell Tower	26,800.00	2,527.74	2,400.00	2,400.00	5,938.71	5,498.71		5,500.00	0.00
59944 - Other Income-Insurance	0.00	1,775.97	0.00	0.00	14,548.17	14,548.17		0.00	0.00
59945 - Other Income	0.00	154.37	0.00	12,992.95	340,267.88	340,268.00		0.00	0.00
59947 - Other Income-Lease Purchase	0.00	42,166.13	634,044.00	634,044.00	615,710.43	615,710.43	1,281,515.00		0.00
59990 - Confiscated Revenue	915,940.00	6,789.46	0.00	0.00	46,713.60	46,713.60		0.00	0.00

**Consolidated Revenues - All Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
59991 - Auction Revenue	50,748.80	0.00	0.00	0.00	9,794.00	9,794.00	0.00	0.00	
62110 - Vacant Lot Clearance	22,689.43	22,789.79	15,000.00	15,000.00	12,996.51	14,000.00	15,500.00	0.00	
62120 - Demolition Recovery Revenue	10,632.08	17,984.65	30,000.00	30,000.00	11,731.58	12,000.00	12,000.00	0.00	
62130 - Noxious Matter Abatement Rev	10,195.10	19,324.56	8,000.00	8,000.00	8,488.83	8,100.00	10,750.00	0.00	
72005 - Federal Grants	256,868.09	287,350.27	1,251,568.00	1,484,754.53	105,724.48	557,363.46	772,568.00	0.00	
72010 - State Grants	193,588.36	399,474.56	629,687.50	983,036.69	395,873.23	885,465.76	350,000.00	0.00	
72030 - Donations	3,025.00	1,000.00	0.00	5,988.40	20,067.40	17,567.40	0.00	0.00	
72036 - Grant-Union Pacific	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72037 - Grant Revenue	0.00	6,838.62	0.00	0.00	0.00	0.00	0.00	0.00	
75001 - Transfer In From Fund 001	195,356.64	333,434.00	381,113.00	408,113.00	273,973.75	363,965.00	708,967.00	0.00	
75002 - Transfer In from Fund 002	134,216.00	132,594.00	119,582.00	119,582.00	74,186.50	91,582.00	101,075.00	0.00	
75006 - Transfer from Fund 026	0.00	0.00	0.00	0.00	0.00	0.00	5,416.16	0.00	
75010 - Transfer from Fund 051	2,879,065.00	4,544,218.97	2,909,653.00	2,951,585.00	2,172,865.25	2,923,131.00	3,125,299.01	0.00	
75025 - Transfers from Fund 025	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75033 - Transfer From Fund 033	0.00	497,000.00	197,000.00	231,000.00	34,000.00	34,000.00	0.00	0.00	
75039 - Transfer from Fund 039	0.00	0.00	0.00	0.00	0.00	0.00	5,266.37	0.00	
75050 - Transfer from Adt Garb Fees087	0.00	47,135.00	49,765.00	49,765.00	37,323.75	49,765.00	48,029.00	0.00	
75054 - Transfers from Fund 054	588,895.60	1,207,236.27	0.00	0.00	0.00	0.00	2,836.20	0.00	
75055 - Transfer in from Fund 55	389,320.00	290,450.00	291,800.00	291,800.00	218,850.00	291,800.00	292,800.00	0.00	
75060 - Transfer In From Fund 060	0.00	0.00	47.76	47.76	47.76	47.76	0.00	0.00	
75062 - Transfer from Fund 062	0.00	0.00	0.00	0.00	0.00	0.00	1,137.58	0.00	
75065 - Trsfrs from Fund 065	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28	0.00	0.00	
75066 - Transfer From Fund 066	94,480.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75071 - Transfer From Fund 071	9,800.33	0.00	0.00	215,305.77	215,305.77	215,305.77	0.00	0.00	
75078 - Transfer from Fund 078	0.00	0.00	3,598.89	3,598.89	3,598.89	3,598.89	0.00	0.00	
75079 - Transfer From Fund 079	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01	0.00	0.00	
75082 - Transfer from Fund 082	0.00	0.00	13,500.00	13,500.00	13,512.00	13,512.00	0.00	0.00	
75087 - Transfer From Fund 087	162,853.23	165,491.00	165,136.00	165,136.00	123,852.00	165,136.00	164,781.00	0.00	
75091 - Transfer From Fund 091	0.00	3,616.00	0.00	0.00	0.00	0.00	64.58	0.00	
75092 - Transfer From Fund 092	0.00	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	0.00	
75096 - Transfer From Fund 096	120,000.00	0.00	0.00	10,063.30	10,063.30	10,063.30	0.00	0.00	
75097 - Transfer from Fund 097	0.00	0.00	0.00	0.00	0.00	0.00	12,348.04	0.00	
75098 - Transfer From Fund 098	0.00	20,000.00	980.00	980.00	735.00	980.00	1,067.00	0.00	
75111 - Transfer from Fund 013	0.00	0.00	0.00	0.00	0.00	0.00	56.76	0.00	
75601 - Transfer From Fund 601	70,227.47	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	
81100 - Landfill Fees	325,099.56	388,392.41	360,000.00	360,000.00	405,845.58	580,000.00	575,000.00	0.00	
81110 - Landfill Surcharge Revenue	267,736.11	263,961.42	267,000.00	267,000.00	227,304.00	267,000.00	267,000.00	0.00	
81200 - Garbage Fees	2,718,863.12	2,622,503.56	2,800,000.00	2,800,000.00	2,293,530.96	2,690,000.00	2,800,000.00	0.00	
81205 - Garbage Fees - Additional	569,167.71	570,371.80	560,000.00	560,000.00	487,094.62	572,000.00	570,000.00	0.00	
81600 - Water Sales	4,835,856.60	4,506,833.07	4,545,000.00	4,545,000.00	3,971,025.71	4,670,000.00	4,850,000.00	0.00	
81700 - Penalty Fee on Garbage Fees	34,189.47	32,611.43	32,000.00	32,000.00	16,943.60	20,000.00	34,000.00	0.00	

**Consolidated Revenues - All Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
81701 - Late Charge Fee on Water	199,336.23	196,625.08	225,000.00	225,000.00	101,464.57	150,000.00		240,000.00	0.00
81702 - Penalty Fee-Landfill Surcharge	3,351.30	3,326.12	3,400.00	3,400.00	1,532.35	2,150.00		3,400.00	0.00
81710 - Penalty Fee on NSF	125.00	50.00	0.00	0.00	50.00	50.00		50.00	0.00
81715 - Penalty on Licenses/Permits	600.00	250.00	1,000.00	1,000.00	300.00	400.00		500.00	0.00
81720 - Penalty on Hotel/Motel Tax	792.59	1,382.52	200.00	200.00	0.00	0.00		0.00	0.00
81800 - New Customer Tap Fees	32,812.01	23,080.00	22,000.00	22,000.00	25,528.00	30,000.00		25,000.00	0.00
82200 - Sewer Sales	3,533,666.89	3,786,938.43	4,212,000.00	4,212,000.00	3,471,945.66	4,076,700.00		4,225,000.00	0.00
82300 - Sewer Taps	8,129.00	6,795.00	10,000.00	10,000.00	9,285.00	10,000.00		12,000.00	0.00
82700 - Grease Trap Inspections	1,672.39	7,050.00	5,300.00	5,300.00	5,075.00	5,300.00		6,000.00	0.00
83100 - Storm Water Sales	330,649.46	390,798.96	405,000.00	405,000.00	338,807.18	402,000.00		405,000.00	0.00
83900 - Penalty-Returned Checks	3,275.00	3,628.01	3,100.00	3,100.00	2,175.00	2,675.00		3,100.00	0.00
84000 - Street Maintenance Fee	812,278.04	787,121.99	812,000.00	812,000.00	679,300.16	800,000.00		802,000.00	0.00
89000 - Solid Waste Miscellaneous	4,097.14	4,251.19	3,500.00	3,500.00	4,024.96	4,500.00		4,500.00	0.00
91000 - Sale of City Property	0.00	45,599.18	0.00	0.00	23,500.00	23,500.00		0.00	0.00
91001 - Solid Waste Metal Revenue	4,746.60	5,098.58	5,000.00	5,000.00	5,951.81	7,000.00		7,000.00	0.00
91100 - Sale of City Publications	211.70	226.10	500.00	500.00	210.30	255.00		500.00	0.00
91200 - Recycling Revenue	3,657.25	6,063.65	5,000.00	5,000.00	2,086.80	2,500.00		5,000.00	0.00
91201 - Sale of Open Records Documents	732.38	581.08	500.00	500.00	1,199.33	1,200.00		1,200.00	0.00
91300 - Credit Card Fee Revenue	0.00	0.00	71,000.00	71,000.00	15,869.76	24,900.00		60,000.00	0.00
91301 - Service Fee	0.00	0.00	0.00	0.00	4.00	4.00		0.00	0.00
91400 - Discount Revenue Sales Tax	1,336.80	1,345.15	1,500.00	1,500.00	1,018.87	1,300.00		1,500.00	0.00
91500 - Interest Earned	31,229.59	40,239.76	31,691.00	31,691.00	14,260.93	18,159.00		10,250.00	0.00
91501 - Interest Earned Cutwater	170.11	208.47	200.00	200.00	99.54	113.51		0.00	0.00
91502 - Interest Earned-MBIA	895.15	1,245.29	1,000.00	1,000.00	594.66	650.00		0.00	0.00
91503 - Interest Income	185,205.85	287,061.18	252,000.00	252,000.00	152,135.10	170,313.52		188,200.00	0.00
91510 - Interest Income	14,295.58	21,372.84	20,000.00	20,000.00	8,897.92	10,000.00		11,000.00	0.00
91520 - Interest Earned-Investment	43,619.74	146,635.33	31,100.00	31,100.00	-12,071.21	24,477.82		51,281.00	0.00
92000 - Auction Revenue	625.00	17,515.00	5,000.00	5,000.00	0.00	0.00		0.00	0.00
96010 - Paving Lien Principal-1970's	774.20	0.00	800.00	800.00	0.00	0.00		0.00	0.00
99000 - Miscellaneous	99,233.94	62,244.85	32,787.96	32,787.96	24,815.45	27,078.50		30,350.00	0.00
99602 - Lease Proceeds	845,105.00	0.00	600,000.00	600,000.00	536,000.00	536,000.00		0.00	0.00
99700 - Gain/Loss on Sale of Assets	11,001.82	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Report Total:</b>	<b>41,743,947.00</b>	<b>43,138,580.08</b>	<b>42,558,442.40</b>	<b>43,547,610.76</b>	<b>33,519,612.12</b>	<b>41,688,558.56</b>		<b>43,766,514.26</b>	<b>0.00</b>

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
001 - GENERAL FUND	19,498,725.89	19,718,147.04	19,646,793.90	19,888,994.00	15,894,556.28	19,502,636.19	20,492,431.24	0.00	
002 - TOURISM FUND	646,609.28	738,004.94	698,011.00	698,011.00	449,035.71	552,836.19	563,075.00	0.00	
005 - PD-STATE SEIZURE FUND	991,733.76	69,682.93	26,000.00	26,000.00	67,717.03	68,907.60	5,000.00	0.00	
009 - LAW ENF OFF STAND-POLICE	910.00	1,594.52	0.00	3,349.19	2,369.19	3,349.19	0.00	0.00	
011 - G.O. DEBT SERVICE FUND	1,287,305.77	1,485,977.68	1,572,490.00	1,572,490.00	1,490,793.49	1,556,490.00	1,502,446.00	0.00	
012 - UF DEBT SERVICE FUND	1,563,307.01	1,880,025.04	1,701,647.00	1,701,647.00	1,271,231.63	1,694,747.00	1,602,683.00	0.00	
016 - PD - STONEGARDEN	170,780.43	205,560.73	255,000.00	433,191.53	50,729.48	278,368.46	0.00	0.00	
017 - PD GRANT BORDER STAR-LBSP	85,002.34	85,420.01	78,000.00	78,000.00	40,352.97	78,000.00	0.00	0.00	
025 - BUILDING SECURITY FUND	12,106.25	11,264.86	10,000.00	10,000.00	8,404.05	10,000.00	10,000.00	0.00	
026 - GOLF COURSE CAPITAL MAINTENANCE FUND	6,596.64	5,471.00	50,441.00	53,331.22	12,330.75	53,331.22	9,839.00	0.00	
027 - EMS FUND	0.00	8,290.00	0.00	0.00	3,045.00	3,045.00	0.00	0.00	
028 - PD-FEDERAL SEIZURE FUND	102.59	3,163.21	100.00	100.00	75.14	100.00	100.00	0.00	
029 - JAG GRANT 2017-DJ-BX-0902	5,907.72	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
031 - MUNICIPAL CRT TECHNOLOGY	16,281.48	14,901.32	13,000.00	13,000.00	9,277.25	10,500.00	11,000.00	0.00	
033 - CO SERIES 2016 - GENERAL	57,179.33	29,466.06	20,000.00	20,000.00	4,861.94	5,260.00	4,000.00	0.00	
039 - CO SERIES 2002-2002A-GEN	91.03	126.66	0.00	0.00	60.44	68.00	0.00	0.00	
050 - DOJ JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	13,325.00	0.00	
051 - UTILITY FUND	9,390,028.80	9,846,659.78	9,146,452.00	9,146,452.00	7,636,102.13	9,023,843.00	9,759,621.78	0.00	
054 - UF CAPITAL PROJECTS	523,270.15	1,399,552.07	698,430.00	722,362.00	620,988.48	657,012.00	88,763.00	0.00	
055 - STORMWATER DRAIN CAP PROJ	330,649.46	390,800.21	405,000.00	405,000.00	338,807.18	402,000.00	405,000.00	0.00	
059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV I	0.00	0.00	0.00	54,995.00	54,995.00	54,995.00	0.00	0.00	
060 - COMPUTER LEASE PURCHASE	47.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
062 - CO SERIES 2005 - UTILITY	895.15	1,245.29	1,000.00	1,000.00	594.66	650.00	0.00	0.00	
066 - CO SERIES 2011- UTILITY	3,540.30	5,376.80	5,000.00	5,000.00	909.45	1,050.00	83,480.01	0.00	
067 - CO 2013 - GF STREET PROJ	3,170.11	208.47	2,200.00	2,200.00	86.03	100.00	0.00	0.00	
068 - CO SERIES 2013- DRAINAGE	12,266.35	51,769.10	2,400.00	2,400.00	685.87	1,735.51	2,000.00	0.00	
069 - TX CDBG MAIN STREET GRANT #7219012	0.00	0.00	300,000.00	300,000.00	37,500.00	300,000.00	0.00	0.00	
071 - FEMA ASSISTANCE	9,800.33	0.00	0.00	0.00	215,305.77	215,305.77	0.00	0.00	
078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRA	17,534.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
079 - TEXAS CAPITAL FUND MAIN STREET GRANT	4,625.00	0.00	687.50	687.50	0.00	687.50	0.00	0.00	
080 - HOMELAND SECURITY GRANT	0.00	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	
082 - TXCDBG GRANT #7215270	42,587.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00	
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	42,930.00	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	
084 - DEAAG GRANT FUND	0.00	90,512.50	0.00	0.00	34,078.30	34,078.30	200,000.00	0.00	
086 - TX CDBG Grant #7218269	0.00	84,907.00	301,000.00	301,000.00	100,722.00	301,000.00	0.00	0.00	
087 - SOLID WASTE-CAP PROJECTS	1,167,769.56	574,810.17	879,044.00	879,044.00	803,292.70	888,618.41	1,501,750.00	0.00	
090 - LANDFILL CLOSURE FUND	371,307.78	365,485.00	368,227.00	368,227.00	301,939.46	366,502.00	367,122.00	0.00	
091 - GF CAPITAL PROJECTS	64.86	67.74	0.00	9,000.00	4,503.52	9,003.52	0.00	0.00	
092 - STREET FUND	812,278.04	795,782.96	812,000.00	866,610.32	733,910.48	854,610.32	802,000.00	0.00	



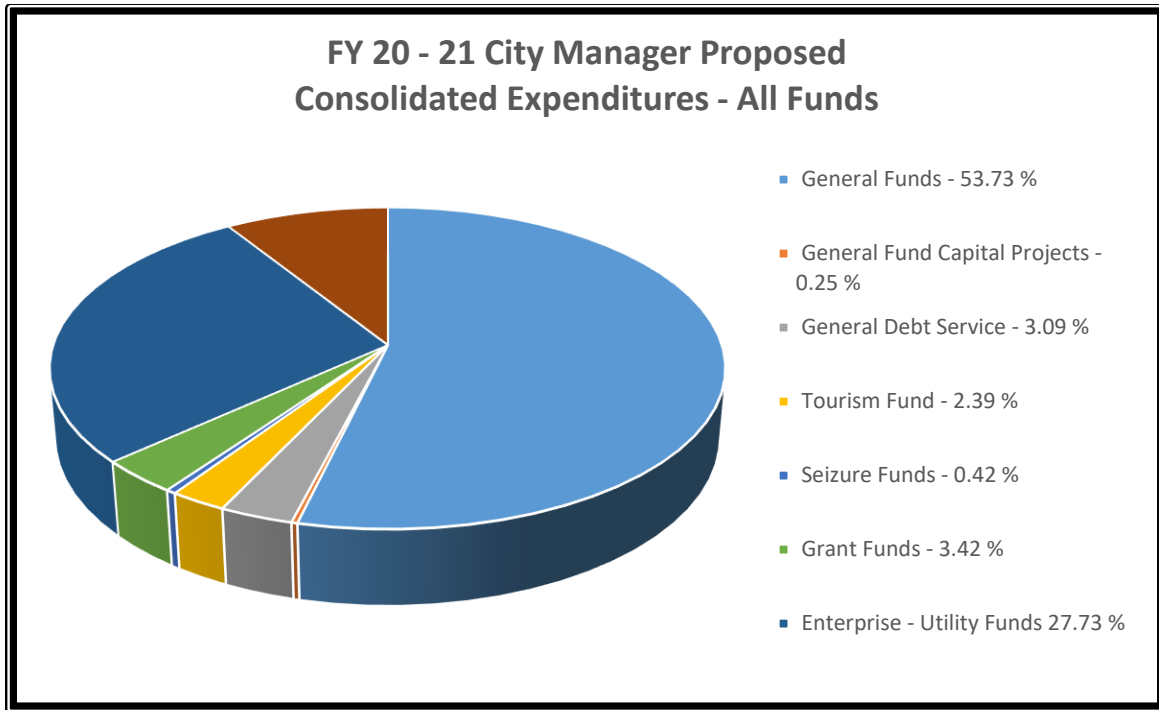
**Consolidated Revenues - All Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

093 - PARK MAINTENANCE FUND	0.00	45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	0.00
094 - TEXAS PARKS & WILDLIFE GRANT	0.00	197,000.00	421,000.00	421,000.00	0.00	224,000.00	0.00	0.00
095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRA	0.00	1,838.62	0.00	0.00	2,500.00	5,000.00	0.00	0.00
096 - INSURANCE CLAIM RECOVERY FUND	0.00	1,775.97	0.00	0.00	8,307.33	8,307.33	0.00	0.00
097 - VEHICLE REPLACEMENT - FIRE FUND	40,000.00	150,866.27	250,000.00	250,000.00	68,413.47	68,413.47	70,000.00	0.00
098 - ECONOMIC DEVELOPMENT FUND	164,886.00	130,721.85	152,800.00	152,800.00	35,100.00	152,800.00	258,890.00	0.00
100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT	0.00	0.00	850,170.00	850,170.00	0.00	0.00	850,170.00	0.00
101 - TX CDBG MAIN STREET #7219192	0.00	0.00	0.00	420,000.00	52,000.00	70,000.00	350,000.00	0.00
102 - Certified Local Grant TX-18-027	0.00	39,250.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - COVID-19 Fund	0.00	0.00	0.00	0.00	279,334.00	279,334.00	0.00	0.00
105 - VEHICLE REPLACEMENT - POLICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
106 - VEHICLE REPLACEMENT - PUBLIC WORKS FUND	0.00	0.00	0.00	0.00	0.00	0.00	15,266.37	0.00
120 - PROPERTY TAX RESERVE FUND	0.00	0.00	197,842.00	197,842.00	191,449.79	197,842.00	166,825.00	0.00
138 - SELF INSURANCE FUND	4,392,469.48	3,770,660.21	3,618,707.00	3,618,707.00	2,652,484.15	3,707,019.58	4,410,384.00	0.00
202 - TOURISM - FACADE GRANTS PROGRAM FUND	0.00	50,000.00	50,000.00	50,000.00	22,000.00	22,000.00	30,000.00	0.00
203 - JK NORTHWAY EDA FUND	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
204 - JK NORTHWAY HOTEL VENUE TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	156,342.86	0.00
601 - FEMA EVENT - HARVEY	71,187.33	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>41,743,947.00</b>	<b>43,138,580.08</b>	<b>42,558,442.40</b>	<b>43,547,610.76</b>	<b>33,519,612.12</b>	<b>41,688,558.56</b>	<b>43,766,514.26</b>	<b>0.00</b>

# CONSOLIDATED EXPENDITURES

## ALL FUNDS



	<b>2019 Total Activity</b>	<b>2020 Original Budget</b>	<b>2020 Amended Budget</b>	<b>2020 Expected Annual</b>	<b>2021 City Manager Proposed</b>
General Funds	\$ 21,606,087.83	\$ 23,589,083.00	\$ 23,786,260.15	\$ 22,132,208.21	\$ 24,933,983.67
General Fund Capital Projects	1,384,226.89	647,035.28	647,035.28	249,190.39	117,662.37
General Debt Service	1,433,261.60	1,534,256.00	1,534,256.00	1,534,256.00	1,431,633.00
Tourism Fund	768,102.20	764,353.65	807,353.65	657,522.80	1,108,995.00
Seizure Funds	871,666.95	312,322.00	312,322.00	312,322.00	194,509.37
Grant Funds	820,038.45	2,226,060.66	3,097,902.15	1,375,510.89	1,588,344.40
Enterprise - Utility Funds	13,275,233.58	13,297,842.41	13,363,706.41	11,822,828.48	12,865,772.79
Insurance Fund	4,084,476.06	4,163,008.00	4,163,008.00	4,163,008.00	4,163,008.00
<b>Total Consolidated Expenditures By Fund</b>	<b>\$ 44,243,093.56</b>	<b>\$ 46,533,961.00</b>	<b>\$ 47,711,843.64</b>	<b>\$ 42,246,846.77</b>	<b>\$ 46,403,908.60</b>



City of Kingsville, TX

# Consolidated Expenditures - All Funds Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
11100 - Salaries & Wages	10,448,555.76	10,636,273.24	11,414,373.00	11,244,250.00	8,907,723.30	11,328,524.83	11,376,956.00	0.00
11130 - Salaries - Election	216.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200 - Overtime	953,078.50	1,031,288.60	882,211.00	953,646.16	902,712.96	930,508.48	870,421.00	0.00
11201 - Overtime - PD	72,923.88	73,843.40	78,000.00	72,338.46	38,626.73	72,338.46	0.00	0.00
11218 - Overtime-2015-Stonegarden	3,764.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11219 - Overtime-2017-PD-Stonegarden	26,151.51	43,865.96	0.00	0.00	0.00	0.00	0.00	0.00
11221 - Overtime-2018-Stonegarden	0.00	38,657.96	255,000.00	71,333.04	38,471.74	71,333.04	0.00	0.00
11222 - Overtime-2016-Stonegarden	114,356.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11223 - Overtime-2019-Stonegarden	0.00	0.00	0.00	92,404.71	11,460.15	92,404.71	0.00	0.00
11230 - Overtime-Election	712.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11255 - Overtime - Special Events	5,316.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11300 - Longevity	56,962.55	54,207.85	58,171.00	58,171.00	43,673.87	58,171.00	62,784.00	0.00
11301 - Longevity - Non Civil Service	0.00	0.00	36,540.00	36,700.59	25,174.87	36,819.99	53,280.00	0.00
11400 - Retirement - TMRS	1,013,164.45	1,006,153.08	1,080,539.00	1,084,673.67	865,041.68	1,084,673.67	1,041,073.00	0.00
11418 - TMRS-2015-Stonegarden	342.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11419 - TMRS-2017-Stonegarden	2,300.24	3,826.32	0.00	0.00	0.00	0.00	0.00	0.00
11421 - TMRS-2018-Stonegarden	0.00	3,356.78	0.00	6,331.42	3,339.34	6,331.42	0.00	0.00
11422 - TMRS-2016-Stonegarden	10,080.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11424 - TMRS-2019-Stonegarden	0.00	0.00	0.00	7,679.41	994.73	7,679.41	0.00	0.00
11500 - FICA	866,494.36	874,097.28	967,727.00	970,547.50	736,977.38	970,547.50	968,410.00	0.00
11518 - FICA-2015-Stonegarden	291.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11519 - FICA-2017-Stonegarden	2,001.92	3,355.74	0.00	0.00	0.00	0.00	0.00	0.00
11521 - FICA-2018-Stonegarden	0.00	2,956.07	0.00	5,678.23	2,943.67	5,678.23	0.00	0.00
11522 - FICA-2016-Stonegarden	8,757.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11524 - FICA-2019-Stonegarden	0.00	0.00	0.00	6,761.07	876.12	6,761.07	0.00	0.00
11600 - Group Health Insurance	3,200,462.51	3,170,432.24	3,065,028.00	3,112,979.26	2,481,755.40	3,112,978.46	3,837,720.00	0.00
11601 - Group Health Ins-Retirees	22,871.65	24,655.21	29,000.00	29,000.00	15,428.00	29,000.00	15,000.00	0.00
11700 - Workers' Compensation	139,965.26	120,621.82	127,352.00	127,804.50	81,211.70	127,804.50	165,094.00	0.00
11800 - Unemployment Compensation	51,790.95	4,708.29	72,921.00	72,252.50	43,197.48	73,052.50	70,067.00	0.00
11900 - Educational Incentive	22,452.91	24,743.83	22,802.00	22,802.00	22,381.81	22,802.00	27,603.00	0.00
12000 - Car Allowance	23,565.97	25,273.66	25,200.00	24,295.00	19,498.87	24,795.00	22,800.00	0.00
12100 - Clothing Allowance	8,229.66	8,605.56	9,903.00	9,903.00	6,810.24	9,903.00	10,804.00	0.00
12200 - Certification Pay	126,869.73	123,678.55	142,657.00	143,368.00	115,811.66	143,368.00	157,705.00	0.00
12300 - Life Insurance	20,489.94	20,620.98	22,520.00	22,712.14	19,237.14	22,712.14	22,482.00	0.00
12900 - Safety Incentive	14,674.00	13,698.89	16,893.00	18,464.52	18,464.52	18,464.52	19,000.00	0.00

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
17600 - Volun-Workers' Comp	658.14	432.19	1,015.00	1,015.00	376.84	1,015.00		1,015.00	0.00
17700 - Volun-Retirement	7,296.32	5,158.44	10,400.00	10,400.00	2,461.42	10,400.00		7,500.00	0.00
19800 - County 1/2 sal/ben	-417,209.46	-434,491.79	-469,298.00	-469,298.00	-334,210.89	-469,298.00		0.00	0.00
19900 - Salaries/Benefits (dif Agency)	-41,944.00	-45,959.00	-48,423.00	-48,518.94	-48,518.94	-48,518.94		-55,197.00	0.00
21100 - Supplies	139,679.11	122,960.34	128,218.00	100,619.29	119,737.35	97,343.41		104,367.26	0.00
21109 - Supplies - Tropical Storm Event - July 2020	0.00	0.00	0.00	0.00	5,085.34	0.00		0.00	0.00
21110 - Employee Recognition Supplies	4,467.65	4,309.55	3,353.00	2,353.00	1,681.94	2,353.00		4,500.00	0.00
21130 - Supplies - Safety Incentives	2,502.56	4,931.60	4,695.00	3,806.31	3,806.31	3,806.31		3,500.00	0.00
21150 - Supplies-Open Records Document	1,015.61	223.34	900.00	505.00	504.57	505.00		900.00	0.00
21155 - Supplies-Parade Float	0.00	0.00	750.00	445.72	445.72	445.72		400.00	0.00
21176 - Irrigation Supplies	6,310.39	3,709.55	5,000.00	4,000.00	2,506.66	3,754.94		4,500.00	0.00
21177 - Pro Shop Supplies	1,478.51	3,834.60	6,000.00	3,000.00	1,476.90	3,000.00		3,000.00	0.00
21178 - Maintenance Supplies	15,131.36	9,981.14	9,500.00	9,500.00	8,123.84	9,500.00		9,500.00	0.00
21179 - Golf Course Accessories	2,062.00	3,720.81	3,500.00	2,500.00	1,546.65	2,500.00		3,000.00	0.00
21181 - Aggregates	1,497.36	2,078.20	2,800.00	1,050.00	1,050.00	1,050.00		2,000.00	0.00
21194 - Covid 19 Event	0.00	0.00	0.00	8,900.40	16,018.23	0.00		0.00	0.00
21195 - Janitorial Supplies	7,082.15	15,894.39	20,000.00	21,000.00	20,091.01	21,000.00		20,000.00	0.00
21200 - Uniforms & Personal Wear	85,199.60	84,242.61	70,343.00	75,366.94	47,294.61	54,245.94		104,287.00	0.00
21400 - Chemicals	246,080.53	249,683.64	258,678.00	268,208.00	251,454.76	251,232.45		271,020.00	0.00
21401 - Pool Chemicals	14,072.06	13,077.51	18,000.00	16,964.83	6,458.81	10,000.00		16,200.00	0.00
21402 - Weed Control Chemicals	0.00	2,022.74	4,500.00	4,500.00	3,083.28	4,450.00		4,000.00	0.00
21403 - Pesticide Chemicals	135.94	1,556.58	3,500.00	3,500.00	1,216.64	3,500.00		2,350.00	0.00
21404 - Fertilizer Chemicals	13,695.77	6,104.46	8,500.00	8,500.00	6,662.27	8,500.00		8,000.00	0.00
21500 - Motor Gas & Oil	526,002.14	508,195.95	542,684.00	456,896.54	299,836.75	422,084.07		420,340.00	0.00
21517 - Mileage-2018-Stonegarden	0.00	0.00	0.00	12,787.53	0.00	12,787.53		0.00	0.00
21518 - Mileage-2019-Stonegarden	0.00	0.00	0.00	13,000.00	0.00	13,000.00		0.00	0.00
21700 - Minor Eq/Furniture	190,070.20	196,105.09	166,785.00	168,445.40	128,498.60	157,712.70		123,238.00	0.00
21800 - Guns & Ammunition	10,320.63	27,417.43	20,767.00	17,395.00	17,394.87	17,395.00		20,767.00	0.00
21900 - Animal Care	10,800.51	15,415.37	10,900.00	11,196.96	9,897.24	11,182.96		20,500.00	0.00
22000 - Rollouts & Dumpsters	71,900.00	71,698.00	71,900.00	71,900.00	71,743.50	71,900.00		71,900.00	0.00
22100 - Lab Supplies/Chemicals	14,370.01	19,255.79	12,500.00	20,513.33	19,786.17	20,513.33		19,500.00	0.00
22400 - Medical Supplies	61,255.71	53,202.82	61,939.00	70,247.19	60,090.37	70,344.37		56,386.00	0.00
22401 - Safety/First Aid	817.19	718.90	1,450.00	7.11	0.00	7.11		1,305.00	0.00
22500 - Educational Materials/Supplies	4,055.63	1,928.65	4,275.00	3,936.98	3,736.98	3,936.98		2,800.00	0.00
22501 - Educational-Drug Prevention	714.19	8,387.30	11,000.00	10,087.75	1,867.04	10,087.75		11,000.00	0.00
22502 - Education-Library Books	14,751.67	13,900.92	20,000.00	16,615.00	15,672.52	16,615.00		0.00	0.00
22600 - Computers & Associated Equip	127,606.13	266,013.97	123,456.00	98,834.86	91,810.46	93,847.50		93,655.20	0.00
22800 - Water Meters	101,838.20	110,249.61	182,077.00	182,077.00	126,699.67	182,077.00		55,000.00	0.00
23200 - Promotional Supplies	373.40	5,184.58	4,000.00	3,739.09	2,136.09	2,239.00		5,000.00	0.00
23201 - Promotional Expense	900.00	103.00	1,000.00	400.00	0.00	848.04		900.00	0.00
23300 - Visitor Supplies	806.16	350.03	500.00	500.00	411.80	500.00		500.00	0.00

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
23500 - Merchandise-Cost of Goods Sold	4,766.79	8,186.60	8,400.00	4,429.90	529.90	4,429.90	4,500.00	0.00
23501 - Alcohol-Cost of Goods Sold	10,711.53	14,556.53	9,000.00	13,000.00	11,817.24	13,000.00	15,000.00	0.00
31100 - Communications	229,508.19	225,988.34	264,703.00	248,743.64	240,599.83	251,478.70	263,309.00	0.00
31102 - Communications - Municipal Building	33,144.76	33,028.62	35,000.00	43,598.00	44,025.24	43,598.00	43,589.00	0.00
31103 - Communications - City Hall Complex	36,706.82	35,866.01	39,312.00	45,817.00	43,233.61	45,817.00	45,817.00	0.00
31300 - Postage & Freight	109,074.96	87,644.23	98,021.00	96,380.40	75,880.66	96,630.69	92,910.00	0.00
31400 - Professional Services	647,979.30	1,147,588.28	1,166,721.00	1,173,137.08	851,858.31	1,004,417.77	1,794,303.38	0.00
31401 - PrfSrv-Appraisal Dst	152,577.03	152,220.56	153,000.00	153,949.03	153,949.03	153,949.03	154,000.00	0.00
31410 - ProfSrv-Sftware Mnt	246,793.65	276,206.49	298,464.00	298,464.00	274,539.79	298,464.00	296,174.00	0.00
31420 - PrfSrv-Bandstand Utilities	874.24	459.08	936.00	936.00	0.00	0.00	936.00	0.00
31425 - Prof. Services-GPS	21,825.00	16,224.00	19,085.00	19,612.94	17,539.89	19,563.94	17,775.00	0.00
31427 - Prf Srv-Actuarial Services	900.00	9,000.00	9,000.00	2,000.00	0.00	0.00	12,000.00	0.00
31431 - ProfServ-NASK Air Show	3,000.00	0.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
31434 - PrfSrv-Rehrig Software Maint	7,099.20	7,378.40	8,400.00	8,400.00	8,400.00	8,400.00	8,100.00	0.00
31439 - Prof Serv-Events & Clean Up	3,116.17	7,802.80	7,000.00	5,486.96	2,948.24	5,486.96	7,000.00	0.00
31441 - Special Events & Festivals	4,412.81	14,121.69	41,550.00	26,519.02	26,019.02	26,519.02	41,250.00	0.00
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
31444 - Prf Svcs - Donations	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00	25,000.00	25,000.00	0.00
31445 - Prf Svcs-Administrative Fees	654,349.72	452,243.18	504,000.00	504,000.00	316,482.98	504,000.00	504,000.00	0.00
31448 - ProfSrv-Health & Wellness Initiative	0.00	0.00	10,000.00	360.00	360.00	360.00	2,500.00	0.00
31449 - Grant Cash Match	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
31451 - Prof Srv-Amb - Intermedix	53,421.11	61,051.50	60,000.00	60,000.00	61,385.08	60,000.00	60,000.00	0.00
31453 - Prf Svcs-Stop Loss Premiums	526,233.46	506,113.20	559,008.00	559,008.00	511,610.12	559,008.00	559,008.00	0.00
31458 - Contractual Services	10,281.18	9,546.57	9,819.00	9,819.00	4,661.17	9,819.00	10,040.00	0.00
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,345.98	23,346.00	13,346.00	13,345.98	13,346.00	13,346.00	0.00
31470 - Prof Svcs - Audit Services	113,512.68	117,361.27	126,126.00	126,078.00	122,503.80	122,797.80	118,403.00	0.00
31475 - Prof Svcs-SWR Collection Expense	1,766.69	14,096.14	1,500.00	300.00	45.27	100.00	500.00	0.00
31488 - Prof. Services-Minor Vet Care	11,526.09	29,139.84	17,000.00	21,024.43	21,378.83	21,378.83	25,000.00	0.00
31495 - 5K Event	281.70	1,362.11	1,600.00	1,030.34	140.51	200.00	1,142.00	0.00
31496 - Track Team	1,572.00	2,900.00	1,400.00	1,000.00	0.00	0.00	1,260.00	0.00
31497 - Swim Team Program	1,500.00	2,900.00	1,400.00	1,000.00	0.00	0.00	1,260.00	0.00
31498 - Adult Softball Leauge	4,505.65	1,573.51	10,000.00	0.00	0.00	0.00	5,500.00	0.00
31499 - Recreational Programs	33,305.74	24,793.19	10,171.00	9,796.00	5,774.21	6,125.00	9,200.00	0.00
31500 - Printing & Publishing	76,318.93	85,990.65	84,114.00	70,770.21	55,611.29	69,113.43	73,020.00	0.00
31501 - Liens & Ads w/ Health Dept	92.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00
31550 - Printing - Employment Ads	11,784.32	7,587.54	10,000.00	9,975.30	9,319.23	9,975.30	6,000.00	0.00
31600 - Membership, Training, Travel	120,237.88	98,800.35	123,956.00	64,649.86	38,170.32	49,716.44	107,934.00	0.00
31601 - Mayor Fugate-Training & Travel	2,414.58	6,435.09	5,000.00	617.74	617.74	617.74	6,000.00	0.00
31602 - Commissioner Garcia-Training & Travel	6,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31603 - Commissioner Lopez-Training & Travel	2,028.77	5,000.00	5,000.00	1,100.37	1,100.37	1,100.37	5,000.00	0.00

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
31604 - Commissioner Pecos -Training & Travel	4,983.60	2,029.07	5,000.00	3,742.87	3,742.87	3,742.87	5,000.00	0.00	
31605 - Commissioner Pena-Training & Travel	1,408.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31606 - CM-Training & Travel	10,206.94	5,477.96	8,300.00	5,374.47	5,374.47	5,374.47	7,000.00	0.00	
31607 - CS-Training & Travel	7,019.18	6,105.77	7,700.00	3,558.66	3,558.66	3,558.66	7,000.00	0.00	
31608 - Commissioner Hinojosa-Training & Travel	1,701.56	3,524.85	5,000.00	4,195.60	4,195.60	4,195.60	5,000.00	0.00	
31609 - Commissioner Leubert-Training & Travel	20.00	469.50	5,000.00	2,329.29	2,329.29	2,329.29	5,000.00	0.00	
31610 - Travel - Mileage Reimb	349.83	399.20	4,800.00	800.00	283.53	800.00	750.00	0.00	
31612 - Travel - Moving Reimb	1,833.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31613 - Training - Academy	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
31620 - Training & Travel - Fire Chief	0.00	4,127.17	5,000.00	855.00	748.20	855.00	5,000.00	0.00	
31621 - Training & Travel - Civil Service	0.00	15,943.79	20,500.00	16,505.00	15,596.09	16,505.00	16,958.00	0.00	
31625 - Training & Travel-Special Events	1,315.06	1,000.00	1,000.00	200.54	200.54	200.54	1,000.00	0.00	
31630 - Training & Travel - Police Chief	0.00	4,543.55	4,915.00	1,673.49	1,673.49	1,673.49	4,915.00	0.00	
31640 - Training & Travel - Finance Admin	0.00	9,804.78	18,491.00	2,273.82	929.74	1,100.00	14,000.00	0.00	
31641 - Training & Travel - Purchasing	0.00	1,590.32	5,550.00	1,326.66	951.66	1,000.00	5,000.00	0.00	
31651 - Training & Travel - HR	0.00	5,564.51	6,000.00	3,186.30	3,186.30	3,186.30	5,500.00	0.00	
31652 - Training & Travel - Risk Mgmt	0.00	274.00	1,800.00	942.86	942.86	942.86	1,800.00	0.00	
31660 - Training & Travel - Engineering	0.00	5,320.49	3,154.00	3,385.61	3,203.84	3,385.61	3,154.00	0.00	
31661 - Training & Travel - Public Works Admin	0.00	1,353.23	2,646.00	2,472.28	2,471.56	2,472.28	2,400.00	0.00	
31700 - Memberships & Dues	31,775.70	40,425.20	54,787.00	50,400.94	38,002.32	47,646.94	45,531.00	0.00	
31800 - Equipment Rent	51,934.91	20,058.78	46,988.00	19,842.01	10,709.45	17,776.27	34,895.00	0.00	
31900 - Catering	19,253.27	24,970.96	29,028.65	18,081.30	15,568.22	17,703.29	20,862.00	0.00	
31910 - Catering-Employee Appreciation	0.00	0.00	242.00	0.00	0.00	0.00	154.00	0.00	
32100 - State Fees	85,981.61	94,193.49	163,021.41	160,514.91	141,073.13	157,357.58	116,368.00	0.00	
32300 - Utilities	1,169,659.88	1,047,735.50	1,112,018.00	1,050,361.10	777,795.97	1,049,631.10	1,004,300.00	0.00	
32301 - Utilities - La Posada	930.50	975.15	1,200.00	1,206.81	1,206.81	1,206.81	1,200.00	0.00	
32302 - Utilities - Municipal Building	36,690.68	28,819.56	31,375.00	21,777.00	15,192.56	21,777.00	21,000.00	0.00	
32303 - Utilities - City Hall Complex	39,940.81	40,583.67	42,789.00	36,284.00	31,652.56	36,284.00	40,000.00	0.00	
32304 - Utilities - Cottage Building	1,089.56	1,239.94	1,200.00	816.00	784.00	816.00	1,200.00	0.00	
32400 - Laundry	47,268.69	50,470.60	56,887.00	52,926.45	47,319.38	52,908.45	55,136.00	0.00	
32500 - Medical Treatment	18,660.76	14,050.42	20,423.00	16,543.00	10,270.50	15,543.00	14,180.00	0.00	
32600 - Election	20,925.71	0.00	30,000.00	7,000.00	6,545.79	6,545.79	24,000.00	0.00	
32800 - Claims Paid Against City	-4,060.72	8,286.62	10,000.00	10,000.00	5,067.50	10,000.00	6,000.00	0.00	
32809 - Claims - Sanitation Collection	0.00	3,182.78	0.00	0.00	0.00	0.00	0.00	0.00	
32810 - Claims - Landfill	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32816 - Claims - Police Patrol	49.90	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
32824 - Claims - Street	0.00	169.35	0.00	0.00	0.00	0.00	0.00	0.00	
32829 - Claims - Meter Readers	1,474.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32831 - Claims - WW North Plant	-3,330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33100 - Subscriptions	27,677.20	15,497.74	32,775.00	34,459.36	26,812.60	34,476.16	28,949.17	0.00	
33101 - Subscriptions & Dues	249.99	349.99	250.00	350.00	349.99	350.00	350.00	0.00	

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
33200 - Confidential & Imprest Expense	15,000.00	15,000.00	30,000.00	30,000.00	5,000.00	30,000.00		0.00	0.00
33500 - Insurance	0.00	0.00	0.00	2,124.00	2,124.00	2,124.00		2,124.00	0.00
33501 - Insurance-Property/Liability	482,187.28	483,960.10	528,713.00	495,610.00	420,425.85	495,610.00		522,102.00	0.00
34000 - Jail Contract Expense	140,525.00	140,525.00	150,000.00	140,910.00	140,910.00	140,910.00		145,000.00	0.00
34001 - Advertising Services	76,085.93	96,828.47	96,750.00	71,014.59	67,257.97	69,354.25		139,950.00	0.00
34100 - Collection Exp-Tax Office	16,836.00	16,936.50	17,000.00	17,034.00	17,034.00	17,034.00		17,000.00	0.00
34200 - Special Services	97,490.92	101,083.78	119,370.00	84,447.44	71,029.70	75,370.00		102,370.00	0.00
34300 - Other Services	1,998.04	5,999.77	4,700.00	5,317.59	5,292.53	4,908.09		2,300.00	0.00
34301 - Other Services-STWA	388,075.27	399,947.28	380,000.00	380,000.00	241,944.71	380,000.00		390,000.00	0.00
34400 - Keep Kingsville Beautiful	9,860.87	9,424.52	10,000.00	10,000.00	1,391.16	5,000.00		10,000.00	0.00
34500 - Community Appearance City/KWOP	14,720.00	15,955.00	12,500.00	12,500.00	2,450.00	5,000.00		10,250.00	0.00
34600 - Facade Grants	8,450.00	57,399.68	43,000.00	37,369.45	52,044.06	37,369.45		0.00	0.00
34602 - Mural Program	0.00	0.00	5,000.00	5,000.00	0.00	0.00		0.00	0.00
34603 - Window Graphics Program	1,520.00	0.00	2,000.00	2,000.00	0.00	0.00		0.00	0.00
34700 - Event Support Services	5,711.62	0.00	0.00	0.00	0.00	0.00		0.00	0.00
35000 - Professional Svcs-Museum	80,833.02	92,281.28	40,000.00	20,000.00	20,000.00	20,000.00		20,000.00	0.00
35500 - Economic Development-Incentive Obligations	61,882.54	0.00	0.00	0.00	0.00	0.00		0.00	0.00
35501 - Incentive Agreement-Neessen	0.00	0.00	46,800.00	42,500.00	0.00	0.00		32,980.00	0.00
35502 - Incentive Agreement-Starbucks	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		0.00	0.00
35503 - Incentive Agreement-Marshalls	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00	0.00
37500 - Miscellaneous Bank Expenses	555.56	92.88	100.00	100.00	0.00	100.00		100.00	0.00
39000 - Entrust Ins Claims Paid	3,063,364.55	3,126,026.80	3,100,000.00	3,095,965.00	1,895,690.19	3,095,965.00		3,095,965.00	0.00
41100 - Vehicle Maintenance	758,643.23	658,507.41	570,419.00	564,845.41	513,885.15	561,611.19		622,144.00	0.00
41400 - Equipment Maintenance	61,800.51	66,418.44	78,510.00	78,491.76	56,943.71	64,634.98		66,800.00	0.00
41600 - Maint - Rollouts & Dumpsters	580.00	4,477.95	5,540.00	2,540.00	21.56	1,000.00		5,000.00	0.00
51100 - Building Maintenance	94,939.52	133,113.03	112,574.00	101,685.56	172,233.53	207,233.45		93,250.00	0.00
51102 - Building Maintenance - Municipal Building	15,654.78	11,217.46	44,681.00	44,681.00	38,369.69	44,681.00		38,853.00	0.00
51103 - Building Maintenance - City Hall Complex	15,661.75	10,105.95	15,000.00	15,000.00	11,978.34	15,000.00		15,000.00	0.00
52100 - Street & Bridge	807,033.37	1,053,831.11	1,664,733.00	1,672,121.22	520,852.37	638,415.33		2,078,938.00	0.00
52105 - Street & Bridge - Alley	11,531.41	41,541.57	50,000.00	50,000.00	10,732.79	50,000.00		50,000.00	0.00
52132 - Public Works-Phase 2-CO Street Project	228,532.25	0.00	0.00	0.00	0.00	0.00		0.00	0.00
52200 - Signs & Signals	22,962.67	46,124.09	40,000.00	18,918.59	12,169.67	15,115.77		30,000.00	0.00
53100 - Drainage	286,931.82	64,573.47	834,200.00	825,284.25	7,305.62	166,084.25		824,200.00	0.00
54100 - Water Line	172,675.85	243,854.77	175,000.00	193,545.00	184,543.87	181,875.00		190,000.00	0.00
54105 - 18" Transmission Line	21.63	0.00	0.00	0.00	0.00	0.00		0.00	0.00
54110 - 8" Water Line Replacement-CDBG	42,587.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
54111 - Sewer Improvements-Manhole Rehab-CDBG	0.00	84,907.00	301,000.00	248,045.00	143,660.80	248,045.00		0.00	0.00
54112 - Sewer Improvement-Manhole Rehab-CDBG-Match	0.00	15,471.00	0.00	28,048.00	12,577.00	28,048.00		0.00	0.00
54200 - Water Meter Parts	4,534.52	17,618.79	24,777.00	24,077.00	2,771.55	24,077.00		45,092.00	0.00
54300 - Utility Plant	471,503.25	341,645.56	445,624.00	421,713.79	372,347.87	391,152.79		340,665.00	0.00
54400 - Water Well	0.00	112,147.00	0.00	0.00	0.00	0.00		0.00	0.00

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
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55104 - Sewer Lines & Manholes	41,445.35	42,057.42	125,600.00	102,002.21	28,057.10	112,002.21		61,047.00	0.00
59100 - Grounds & Perm Fixtures	92,264.84	204,399.16	907,836.00	1,270,615.54	462,974.41	523,190.64		771,024.00	0.00
59104 - Parks-City Green Phase 1	0.00	0.00	139,875.00	30,875.00	0.00	30,875.00		0.00	0.00
59105 - Bandstand Relocation	0.00	0.00	500.00	0.00	0.00	0.00		450.00	0.00
59110 - Brookshire Park-1	0.00	236.49	1,000.00	1,000.00	974.30	1,000.00		900.00	0.00
59111 - Brookshire Park-Pool	1,175.00	3,807.46	2,000.00	1,985.52	1,985.52	1,985.52		1,800.00	0.00
59112 - Corral Park	113.92	0.00	1,000.00	250.00	0.00	250.00		900.00	0.00
59113 - Dick Kleberg Park	7,878.40	3,943.28	7,000.00	4,944.00	4,336.68	4,944.00		22,374.00	0.00
59114 - Flato Park	0.00	978.78	1,000.00	250.00	0.00	250.00		900.00	0.00
59115 - Flores Park	1,720.09	0.00	1,000.00	700.00	618.80	700.00		900.00	0.00
59116 - Thompson Park	310.16	3,580.80	1,000.00	250.00	0.00	250.00		900.00	0.00
59117 - Parks-Dog Park	0.00	12,250.00	0.00	0.00	0.00	0.00		500.00	0.00
61100 - Principle	1,124,637.04	1,097,714.60	2,410,001.00	2,410,001.00	2,410,000.00	2,410,001.00		2,310,002.00	0.00
62100 - Interest	703,082.91	637,963.04	620,252.00	620,252.00	616,107.50	620,252.00		522,164.00	0.00
63100 - Paying Agent Fees	5,150.00	5,150.00	5,650.00	5,650.00	5,150.00	5,650.00		5,900.00	0.00
64100 - Operating Lease	114,271.79	119,314.75	133,049.00	137,126.87	130,664.82	136,840.87		110,752.00	0.00
64200 - Capital Lease-Principle	238,341.14	421,212.13	565,016.00	464,909.53	358,716.89	398,943.03		651,502.89	0.00
64201 - Capital Lease-Interest	26,459.02	40,836.32	48,499.00	48,638.55	37,664.64	48,580.76		67,736.00	0.00
64203 - Capital Lease Issuance Cost	12,350.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71100 - Vehicle	222,672.28	1,374,105.00	611,105.00	589,456.90	332,519.58	330,095.02		317,515.00	0.00
71115 - Vehicle-2018-PD Stonegarden	0.00	109,329.43	0.00	865.57	0.00	0.00		0.00	0.00
71116 - Vehicles 2019-Stonegarden	0.00	0.00	0.00	58,346.34	53,846.49	58,346.34		0.00	0.00
71200 - Machinery/Equipment	972,167.76	63,528.80	421,269.00	530,694.44	467,838.00	530,694.44		1,181,104.00	0.00
71215 - Golf Course Capital Projects - Course Improvements	244,160.13	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71216 - Downtown Revitalization Improvements	15,732.32	0.00	100,000.00	66,000.00	0.00	0.00		66,000.00	0.00
71223 - Parks-Skate Park	30,195.13	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71224 - Parks-Splash Pad	170,810.57	4,449.00	0.00	0.00	0.00	0.00		0.00	0.00
71225 - Parks-Brookshire Pool Renovation	7,006.26	110,659.50	0.00	0.00	0.00	0.00		0.00	0.00
71226 - Parks-Office Community Bldg Improvements	85,023.36	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71228 - Parks-Field Improvements	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00	0.00
71232 - PD-Radio Backbone	823,521.24	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71239 - Golf Course Irrigation System	98,279.26	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71300 - Building	130,983.13	6,568.80	439,501.00	452,501.00	223,885.64	247,144.00		93,000.00	0.00
71307 - Parks-Downtown Pavilion	49,188.89	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71309 - Parks-Dog Park	0.00	0.00	125,500.00	148,750.00	142,954.78	148,750.00		0.00	0.00
71310 - City Hall Complex-Landscaping	4,300.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71311 - City Hall Complex-Cottage Building Remodel	15,797.45	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71318 - Fire-Station 2 Improvements	39,826.71	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71319 - Parks-Kiddie Pool	183,820.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71405 - Land Purchase	0.00	90,512.50	0.00	0.00	20,346.00	20,346.00		0.00	0.00
71700 - Water Lines & Fixtures	0.00	0.00	600,000.00	623,932.00	12,000.00	12,000.00		588,000.00	0.00



**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
72100 - Utility Plant	0.00	0.00	974,046.00	1,004,246.00	743,500.00	1,004,246.00		125,000.00	0.00
72600 - Computers	12,677.29	321,432.16	0.00	0.00	0.00	0.00		0.00	0.00
80001 - Transfer Out to Fund 001	1,694,836.80	1,549,632.54	1,546,444.94	1,717,203.69	1,333,012.19	1,717,203.69		1,556,047.54	0.00
80002 - Transfer To Fund 002	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00		0.00	0.00
80011 - Transfer Out to Fund 011	0.00	47,135.00	49,765.00	49,765.00	37,323.75	49,765.00		48,029.00	0.00
80012 - Transfer Out to Fund 012	1,549,585.00	1,870,013.00	1,693,647.00	1,693,647.00	1,270,235.25	1,693,647.00		1,600,683.00	0.00
80019 - Transfer Out to Fund 019	18,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80026 - Transfer Out to Fund 026	6,596.64	5,471.00	16,441.00	16,441.00	12,330.75	16,441.00		9,839.00	0.00
80029 - Transfer Out to Fund 029	60.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80033 - Transfer Out to Fund 033	29,050.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80050 - Transfer to Fund 050	0.00	0.00	0.00	0.00	0.00	0.00		13,325.00	0.00
80051 - Transfer Out to Fund 051	725,897.22	1,235,642.27	36,852.00	36,852.00	31,026.00	36,864.00		318,521.78	0.00
80054 - Transfer Out to Fund 054	515,580.00	1,396,000.00	95,430.00	119,362.00	83,538.50	119,362.00		87,563.00	0.00
80066 - Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00	0.00		82,905.01	0.00
80069 - Transfer to Fund 069	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00		0.00	0.00
80084 - Transfer To Fund 084	0.00	35,904.00	0.00	0.00	0.00	0.00		200,000.00	0.00
80085 - Transfer To Fund 085	13,420.91	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80086 - Transfer to Fund 086	0.00	60,000.00	0.00	0.00	0.00	0.00		0.00	0.00
80090 - Transfer To Fund 090	97,609.23	97,183.00	96,827.00	96,827.00	72,620.25	96,827.00		96,472.00	0.00
80091 - Transfer Out to Fund 091	0.00	0.00	0.00	9,000.00	4,500.00	9,000.00		0.00	0.00
80092 - Transfer Out To Fund 092	0.00	8,655.97	0.00	54,610.32	54,610.32	54,610.32		0.00	0.00
80093 - Transfer To Fund 093	0.00	45,000.00	25,000.00	25,000.00	18,750.00	25,000.00		25,000.00	0.00
80094 - Transfer To Fund 094	0.00	197,000.00	197,000.00	0.00	0.00	0.00		0.00	0.00
80095 - Transfer to Fund 095	0.00	0.00	0.00	5,000.00	2,500.00	5,000.00		0.00	0.00
80097 - Transfer Out to Fund 097	40,000.00	25,000.00	0.00	0.00	0.00	0.00		0.00	0.00
80098 - Transfer Out to Fund 098	50,000.00	25,600.00	46,800.00	46,800.00	35,100.00	46,800.00		152,890.00	0.00
80100 - Transfer to Fund 100	0.00	0.00	77,602.00	77,602.00	0.00	0.00		77,602.00	0.00
80101 - Transfer to Fund 101	0.00	0.00	0.00	106,000.00	52,000.00	70,000.00		0.00	0.00
80102 - Transfer to Fund 102	0.00	20,000.00	0.00	0.00	0.00	0.00		0.00	0.00
80105 - Transfer to Fund 105	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	0.00
80106 - Transfer to Fund 106	0.00	0.00	0.00	0.00	0.00	0.00		15,266.37	0.00
80138 - Transfer to Fund 138	0.00	0.00	181,399.00	181,399.00	136,049.25	181,399.00		195,000.00	0.00
80202 - Transfer To Fund 202	0.00	50,000.00	50,000.00	40,000.00	22,000.00	22,000.00		30,000.00	0.00
80203 - Transfer to Fund 203	0.00	600,000.00	0.00	0.00	0.00	0.00		0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	1,426,375.49	0.00	0.00		0.00	0.00
91100 - Depreciation/Other	1,106,287.79	1,077,905.30	0.00	0.00	0.00	0.00		0.00	0.00
93003 - JK Roof and Walls	4,170.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
93004 - JK Cattle Staging	0.00	3,893.38	0.00	0.00	0.00	0.00		0.00	0.00
93010 - Parks-Grounds & Perm Fixtures	17,164.07	0.00	0.00	0.00	0.00	0.00		0.00	0.00
95000 - Bad Debt	22,601.14	56,293.71	32,100.00	32,100.00	0.00	32,100.00		32,100.00	0.00
<b>Report Total:</b>	<b>42,090,519.64</b>	<b>44,243,093.56</b>	<b>46,533,961.00</b>	<b>47,711,843.64</b>	<b>33,780,310.98</b>	<b>42,246,846.77</b>		<b>46,403,908.60</b>	<b>0.00</b>

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
001 - GENERAL FUND	19,113,945.96	19,364,603.71	20,860,355.00	21,032,688.41	16,527,553.65	20,068,266.05	21,525,543.89	0.00	
002 - TOURISM FUND	714,740.14	743,482.20	714,273.65	714,353.65	431,089.02	577,153.35	551,995.00	0.00	
005 - PD-STATE SEIZURE FUND	351,692.39	835,391.19	265,322.00	265,322.00	169,482.80	265,322.00	177,217.37	0.00	
009 - LAW ENF OFF STAND-POLICE	910.00	1,594.52	0.00	3,349.19	0.00	0.00	5,000.00	0.00	
010 - LAW ENF OFF STAND-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00	
011 - G.O. DEBT SERVICE FUND	1,485,249.09	1,433,261.60	1,534,256.00	1,534,256.00	1,489,701.79	1,534,256.00	1,431,633.00	0.00	
012 - UF DEBT SERVICE FUND	347,620.86	307,566.04	1,501,647.00	1,501,647.00	1,541,555.71	1,501,647.00	1,406,433.00	0.00	
013 - TEXAS HISTORICAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	56.76	0.00	
016 - PD - STONEGARDEN	170,780.43	205,560.73	255,000.00	433,191.53	111,932.24	278,368.46	0.00	0.00	
017 - PD GRANT BORDER STAR-LBSP	85,002.34	85,420.01	78,000.00	78,000.00	44,934.49	78,000.00	0.00	0.00	
025 - BUILDING SECURITY FUND	100,000.00	7,978.86	10,000.00	10,000.00	6,865.68	10,000.00	10,000.00	0.00	
026 - GOLF COURSE CAPITAL MAINTENANCE FUND	0.00	0.00	64,324.00	70,104.44	51,709.07	70,104.44	5,416.16	0.00	
027 - EMS FUND	0.00	8,290.00	0.00	0.00	0.00	0.00	4,417.00	0.00	
028 - PD-FEDERAL SEIZURE FUND	15,000.00	15,000.00	30,000.00	30,000.00	5,000.00	30,000.00	0.00	0.00	
029 - JAG GRANT 2017-DJ-BX-0902	5,907.72	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
030 - RED RIBBON DRUG AWARENESS	2,306.76	0.00	0.00	0.00	0.00	0.00	58.26	0.00	
031 - MUNICIPAL CRT TECHNOLOGY	10,979.41	21,275.76	17,000.00	17,000.00	8,607.99	17,000.00	17,292.00	0.00	
033 - CO SERIES 2016 - GENERAL	2,335,391.97	1,384,226.89	614,747.00	614,747.00	181,145.45	217,875.00	112,396.00	0.00	
039 - CO SERIES 2002-2002A-GEN	0.00	0.00	0.00	0.00	0.00	0.00	5,266.37	0.00	
050 - DOJ JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	13,325.00	0.00	
051 - UTILITY FUND	9,467,718.99	10,998,579.50	8,786,898.41	8,831,051.41	6,730,290.54	8,626,535.48	9,367,703.01	0.00	
054 - UF CAPITAL PROJECTS	688,303.36	1,396,618.69	1,854,476.00	1,878,408.00	937,897.50	1,201,246.00	803,399.20	0.00	
055 - STORMWATER DRAIN CAP PROJ	389,647.13	291,309.77	292,900.00	292,900.00	218,850.00	292,900.00	293,900.00	0.00	
059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV I	0.00	0.00	0.00	54,995.00	54,995.00	54,995.00	0.00	0.00	
060 - COMPUTER LEASE PURCHASE	0.00	0.00	47.76	47.76	47.76	47.76	0.00	0.00	
062 - CO SERIES 2005 - UTILITY	0.00	0.00	50,500.00	50,500.00	0.00	50,500.00	1,137.58	0.00	
065 - CO SERIES 2011-GENERAL	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28	0.00	0.00	
066 - CO SERIES 2011- UTILITY	94,480.62	231,691.00	0.00	0.00	0.00	0.00	154,000.00	0.00	
067 - CO 2013 - GF STREET PROJS	8,983.00	0.00	30,000.00	30,000.00	0.00	29,027.11	0.00	0.00	
068 - CO SERIES 2013- DRAINAGE	307,851.25	49,468.58	809,200.00	809,200.00	6,000.00	150,000.00	839,200.00	0.00	
069 - TX CDBG MAIN STREET GRANT #7219012	0.00	0.00	300,000.00	300,000.00	1,622.95	300,000.00	0.00	0.00	
071 - FEMA ASSISTANCE	9,800.33	0.00	0.00	215,305.77	220,391.11	215,305.77	0.00	0.00	
078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRA	17,534.02	0.00	3,598.89	3,598.89	3,598.89	3,598.89	0.00	0.00	
079 - TEXAS CAPITAL FUND MAIN STREET GRANT	4,625.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01	0.00	0.00	
080 - HOMELAND SECURITY GRANT	0.00	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	
082 - TXCDBG GRANT #7215270	42,587.00	0.00	13,500.00	13,500.00	13,512.00	13,512.00	0.00	0.00	
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	42,930.00	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	
084 - DEAAG GRANT FUND	0.00	90,512.50	0.00	0.00	20,346.00	20,346.00	0.00	0.00	
086 - TX CDBG Grant #7218269	0.00	100,378.00	301,000.00	301,000.00	156,237.80	276,093.00	0.00	0.00	

**Consolidated Expenditures**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

087 - SOLID WASTE-CAP PROJECTS	935,356.02	476,698.60	874,374.00	874,374.00	705,897.99	874,374.00	1,638,260.00	0.00
090 - LANDFILL CLOSURE FUND	58,755.28	244,862.24	252,000.00	252,000.00	220,618.25	252,000.00	200,000.00	0.00
091 - GF CAPITAL PROJECTS	0.00	3,616.00	0.00	9,000.00	9,000.00	0.00	64.58	0.00
092 - STREET FUND	503,085.13	1,057,615.24	841,471.00	841,471.00	502,093.66	602,000.00	1,250,000.00	0.00
093 - PARK MAINTENANCE FUND	62,462.79	21,462.71	27,539.00	27,539.00	24,233.97	27,539.00	48,304.00	0.00
094 - TEXAS PARKS & WILDLIFE GRANT	0.00	0.00	421,000.00	421,000.00	0.00	61,500.00	359,500.00	0.00
095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRA	0.00	1,838.62	0.00	0.00	0.00	0.00	3,161.38	0.00
096 - INSURANCE CLAIM RECOVERY FUND	230,919.21	3,893.38	245,135.00	255,198.30	11,682.30	10,063.30	0.00	0.00
097 - VEHICLE REPLACEMENT - FIRE FUND	0.00	228,227.62	256,105.00	256,105.00	0.00	0.00	12,348.04	0.00
098 - ECONOMIC DEVELOPMENT FUND	170,818.38	197,129.47	157,780.00	157,780.00	68,540.61	110,983.67	244,047.00	0.00
100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT	0.00	0.00	850,170.00	850,170.00	0.00	0.00	850,170.00	0.00
101 - TX CDBG MAIN STREET #7219192	0.00	0.00	0.00	420,000.00	338,995.00	70,000.00	350,000.00	0.00
102 - Certified Local Grant TX-18-027	0.00	39,250.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - COVID-19 Fund	0.00	0.00	0.00	0.00	136,987.12	106,877.75	0.00	0.00
138 - SELF INSURANCE FUND	4,243,947.73	4,084,476.06	4,163,008.00	4,163,008.00	2,727,818.29	4,163,008.00	4,163,008.00	0.00
202 - TOURISM - FACADE GRANTS PROGRAM FUND	0.00	24,620.00	50,000.00	50,000.00	52,044.06	37,369.45	0.00	0.00
203 - JK NORTHWAY EDA FUND	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	557,000.00	0.00
601 - FEMA EVENT - HARVEY	71,187.33	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>42,090,519.64</b>	<b>44,243,093.56</b>	<b>46,533,961.00</b>	<b>47,711,843.64</b>	<b>33,780,310.98</b>	<b>42,246,846.77</b>	<b>46,403,908.60</b>	<b>0.00</b>



# GENERAL GOVERNMENTAL FUNDS

## Fund 001 – General Fund

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

## Fund 025 – Building Security Fund

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

## Fund 026 – Golf Course Capital Maintenance Fund

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

## Fund 087 – Solid Waste Capital Projects

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

## Fund 090 – Landfill Closure Fund

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

## Fund 091 – General Fund Capital Projects

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

## Fund 092 – Street Fund

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

## Fund 093 – Park Maintenance Fund

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



# GENERAL GOVERNMENTAL FUNDS

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## Fund 096 – Insurance Claim Recovery Fund

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

## Fund 097 – Vehicle Replacement-Fire Fund

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

## Fund 098 – Economic Development Fund

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

## Fund 103 – COVID-19 Fund

This accounts for COVID-19 related expenditures.

## Fund 105 - Vehicle Replacement-Police Fund

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

## Fund 106 - Vehicle Replacement-Public Works Fund

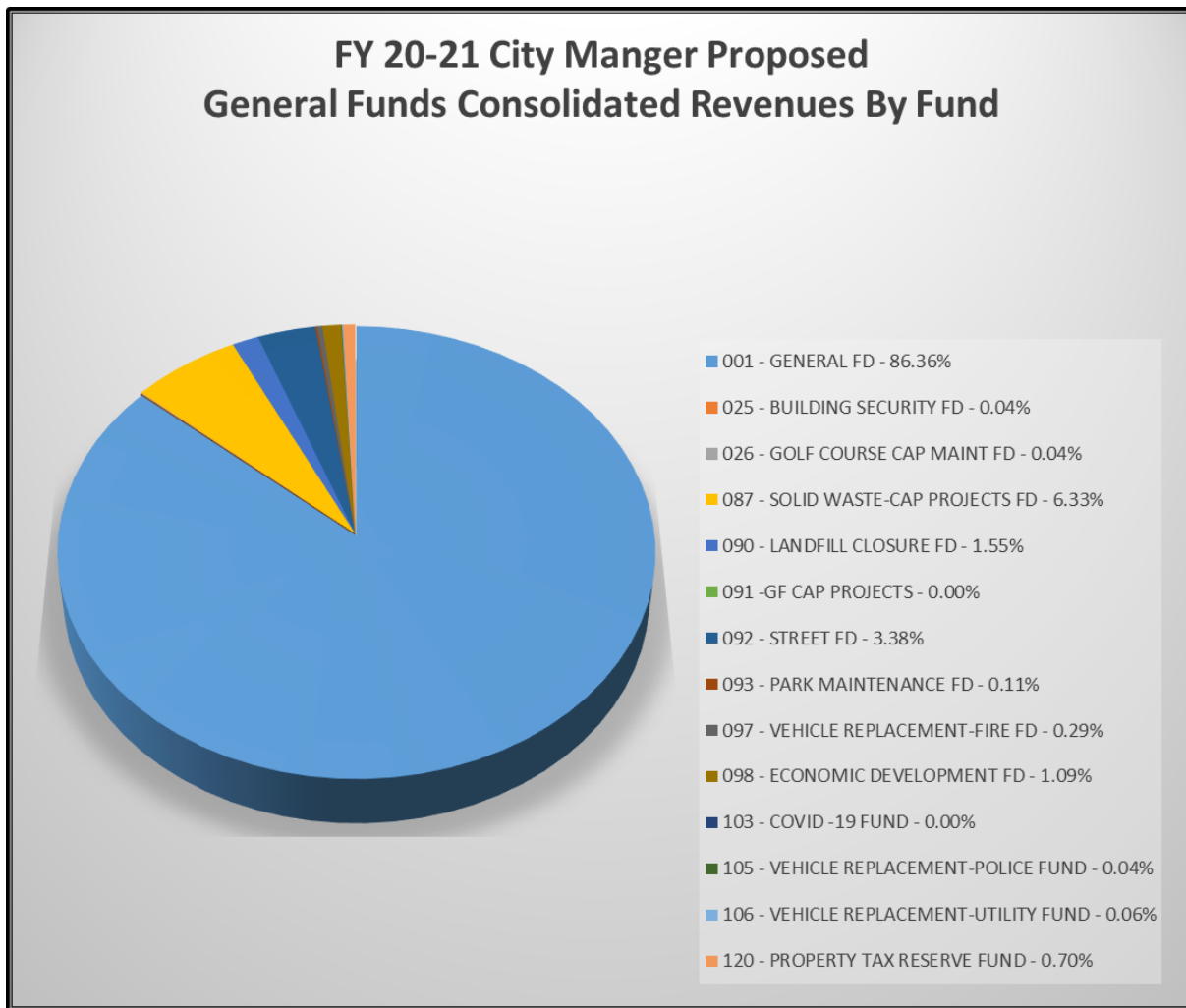
This fund is used to accumulate funds for future vehicle purchases for the Public Works Department. funds for the Vehicle Replacement Fund are received through Utility Fund Transfers.

## Fund 120 – Property Tax Reserve Fund

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

# CONSOLIDATED REVENUES

## GENERAL GOVERNMENTAL FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	2021 City Manager Proposed
001 - GENERAL FUND	\$ 19,718,147.04	\$ 19,646,793.90	\$ 19,888,994.00	\$ 19,502,636.19	\$ 20,492,431.24
025 - BUILDING SECURITY FUND	11,264.86	10,000.00	10,000.00	10,000.00	10,000.00
026 - GOLF COURSE CAP MAINT FUND	5,471.00	50,441.00	53,331.22	53,331.22	9,839.00
087 - SOLID WASTE-CAP PROJECTS	574,810.17	879,044.00	879,044.00	888,618.41	1,501,750.00
090 - LANDFILL CLOSURE FUND	365,485.00	368,227.00	368,227.00	366,502.00	367,122.00
091 - GF CAPITAL PROJECTS	67.74	-	9,000.00	9,003.52	-
092 - STREET FUND	795,782.96	812,000.00	866,610.32	854,610.32	802,000.00
093 - PARK MAINTENANCE FUND	45,000.00	25,000.00	25,000.00	25,000.00	25,000.00
096 - INSURANCE CLAIM RECOVERY FUND	1,775.97	-	-	8,307.33	-
097 - VEHICLE REPLACEMENT-FIRE FUND	150,866.27	250,000.00	250,000.00	68,413.47	70,000.00
098 - ECONOMIC DEVELOPMENT FUND	130,721.85	152,800.00	152,800.00	152,800.00	258,890.00
103 - COVID-19 FUND	-	-	-	279,334.00	-
105 - VEHICLE REPLACEMENT-POLICE FUND	-	-	-	-	10,000.00
106 - VEHICLE REPLACEMENT-UTILITY FUND	-	-	-	-	15,266.37
120 - PROPERTY TAX RESERVE FUND	-	197,842.00	197,842.00	197,842.00	166,825.00
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$21,799,392.86</b>	<b>\$22,392,147.90</b>	<b>\$22,700,848.54</b>	<b>\$22,416,398.46</b>	<b>\$23,729,123.61</b>



City of Kingsville, TX

# Consolidated General Funds - Revenues Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
11111 - Current Taxes-Real Property	5,449,182.89	5,446,593.46	5,895,538.00	5,895,538.00	5,693,816.75	5,797,842.00	6,177,158.00	0.00
12111 - Delinquent Taxes-Real Property	149,800.49	143,289.43	100,000.00	100,000.00	110,696.21	130,000.00	150,000.00	0.00
13010 - Penalty and Interest	121,856.32	106,153.22	100,000.00	100,000.00	78,344.09	100,000.00	115,000.00	0.00
13110 - Late Rendition Penalty	4,286.37	6,945.73	7,000.00	7,000.00	6,141.68	7,000.00	8,000.00	0.00
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
14015 - In Lieu of Tax Pymnts-HsngAuth	14,886.00	5,121.85	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
21110 - City Sales Tax	4,764,200.26	5,080,331.75	4,975,000.00	4,975,000.00	2,931,261.74	4,975,000.00	5,100,000.00	0.00
21111 - City Sales Tax - Neesen Polaris	0.00	0.00	46,800.00	46,800.00	0.00	0.00	32,890.00	0.00
21113 - City Sales Tax - Marshalls	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
21120 - Mixed Drink Tax	61,751.80	64,285.90	60,000.00	60,000.00	33,659.60	43,659.00	50,000.00	0.00
21130 - Bingo Tax	2,762.35	3,645.00	0.00	0.00	2,986.27	2,986.27	3,000.00	0.00
22210 - Electric Franchise	745,332.94	801,776.68	500,000.00	500,000.00	413,764.59	466,000.00	575,000.00	0.00
22220 - Telephone Franchise	69,985.16	63,407.20	40,000.00	40,000.00	37,270.30	60,000.00	50,000.00	0.00
22230 - Gas Franchise	79,740.29	81,624.58	50,000.00	50,000.00	42,322.79	50,000.00	80,000.00	0.00
22240 - Television Franchise	84,386.01	76,489.94	60,000.00	60,000.00	25,739.24	36,000.00	60,000.00	0.00
31110 - Plumbing Permits	8,834.10	8,323.42	11,000.00	11,000.00	7,768.22	9,100.00	9,000.00	0.00
31120 - Electric Permits	18,752.56	19,165.88	19,000.00	19,000.00	18,410.63	20,000.00	21,500.00	0.00
31130 - Building Permits	50,318.08	71,563.22	51,000.00	51,000.00	65,538.91	70,000.00	75,000.00	0.00
31140 - Moving Permits	550.00	660.00	600.00	600.00	365.00	400.00	500.00	0.00
31150 - Other Permits	50.00	50.00	50.00	50.00	0.00	50.00	50.00	0.00
31155 - Fire Prevention Permits	28,155.60	43,306.49	40,000.00	40,000.00	45,009.20	54,000.00	50,000.00	0.00
31160 - Mechanical Permits	7,391.59	7,766.84	10,000.00	10,000.00	6,925.95	8,000.00	8,000.00	0.00
31166 - Street Closure Permit - Small	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31167 - Street Closure Permit - Large	0.00	150.00	150.00	150.00	0.00	0.00	150.00	0.00
31170 - Certificate of Occupancy	1,025.00	925.00	1,000.00	1,000.00	1,375.00	1,200.00	1,500.00	0.00
31171 - Mobile Home Units	0.00	0.00	0.00	0.00	610.00	610.00	500.00	0.00
31172 - Mobile Home Processing Fee	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
31180 - Plan Review	7,177.12	14,728.76	14,000.00	14,000.00	11,933.72	14,000.00	14,000.00	0.00
31185 - Economic Dev Agreement Fee	0.00	26.92	50.00	50.00	0.00	50.00	50.00	0.00
31190 - Sign Permits	978.52	700.76	1,000.00	1,000.00	740.37	900.00	1,000.00	0.00
31195 - Private Ambulance Permit	2,407.50	3,425.00	2,450.00	2,450.00	625.00	1,050.00	2,800.00	0.00
32210 - Amusement Licenses	45.00	45.00	45.00	45.00	30.00	45.00	45.00	0.00
32220 - Beer & Liquor Licenses	7,445.00	6,322.50	7,000.00	7,000.00	4,260.00	7,000.00	7,000.00	0.00
32240 - Contractors Licenses	29,335.00	31,954.00	30,000.00	30,000.00	30,690.00	30,315.00	36,000.00	0.00
32250 - Solicitor Licenses	470.00	600.00	400.00	400.00	175.00	400.00	400.00	0.00

**Consolidated General Funds - Revenues**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
32260 - Food Licenses	30,195.00	29,575.00	30,000.00	30,000.00	26,550.00	30,000.00		35,000.00	0.00
32270 - Other Licenses	525.00	350.00	100.00	100.00	25.00	100.00		100.00	0.00
41110 - Court Fines	786,044.85	748,210.54	700,000.00	700,000.00	456,624.94	520,000.00		650,000.00	0.00
41114 - Security Fees	12,106.25	11,264.86	10,000.00	10,000.00	8,404.05	10,000.00		10,000.00	0.00
41115 - Warrants	53,156.04	61,517.69	60,000.00	60,000.00	57,264.10	64,000.00		67,500.00	0.00
41120 - Minor Fines	7,003.61	3,461.08	5,000.00	5,000.00	600.00	700.00		3,000.00	0.00
41130 - State Service Fee	16,988.18	22,901.81	22,000.00	22,000.00	14,817.54	15,150.00		20,000.00	0.00
41170 - Omni Local Fee	1,285.53	1,248.59	1,100.00	1,100.00	1,035.76	1,100.00		1,000.00	0.00
41180 - JFC1 and Civil Justice Fee	2,326.33	2,162.41	2,000.00	2,000.00	618.73	700.00		2,000.00	0.00
41185 - Payment Plan Service Fees	19,390.19	18,706.83	18,000.00	18,000.00	12,867.08	15,000.00		15,000.00	0.00
41195 - City Court Costs	5,552.27	3,607.23	4,000.00	4,000.00	9,410.34	11,000.00		12,000.00	0.00
42060 - Lien Fees-Int - Demolition	0.00	4,810.51	3,000.00	3,000.00	4,614.40	4,614.00		5,500.00	0.00
53310 - Zoning Fees	4,500.00	6,350.00	4,000.00	4,000.00	3,110.00	3,000.00		3,500.00	0.00
53320 - Platting Fees	300.00	200.00	1,000.00	1,000.00	0.00	1,000.00		200.00	0.00
55002 - Dog Adoption Fee	0.00	0.00	0.00	0.00	1,750.00	2,000.00		7,385.00	0.00
55003 - Cat Adoption Fee	0.00	0.00	0.00	0.00	480.00	840.00		2,480.00	0.00
55004 - Other Animal Adoption Fee	0.00	0.00	0.00	0.00	305.00	350.00		1,015.00	0.00
55005 - Animal Euthanasia Fee	0.00	0.00	0.00	0.00	0.00	0.00		120.00	0.00
55006 - Dog Released Fee	0.00	0.00	0.00	0.00	3,902.00	4,800.00		11,860.00	0.00
55007 - Cat Released Fee	0.00	0.00	0.00	0.00	166.00	200.00		262.00	0.00
55008 - Other Animal Released Fee	0.00	0.00	0.00	0.00	125.00	200.00		1,400.00	0.00
55009 - Trap Rental Fees	0.00	0.00	0.00	0.00	20.00	20.00		70.00	0.00
55010 - Food Handler Card	0.00	0.00	0.00	0.00	240.00	240.00		2,340.00	0.00
55011 - Food Handler Card Duplicate	0.00	0.00	0.00	0.00	0.00	0.00		23.00	0.00
55012 - Fundraiser Food Handler Class	0.00	0.00	0.00	0.00	0.00	0.00		375.00	0.00
55015 - Septic Tank Application	0.00	0.00	0.00	0.00	1,410.00	1,410.00		1,800.00	0.00
55020 - Foster Care Inspection Fee	0.00	0.00	0.00	0.00	90.00	90.00		150.00	0.00
56615 - Arrest Fees	16,680.61	14,696.20	15,000.00	15,000.00	7,574.85	8,700.00		11,500.00	0.00
56620 - Police Accident Reports	996.00	816.00	1,000.00	1,000.00	390.00	400.00		700.00	0.00
56680 - Child Safety Fund Revenues	0.00	11,000.00	0.00	0.00	0.00	0.00		0.00	0.00
57010 - Ambulance Service-Intermedix	610,923.93	671,566.55	575,000.00	575,000.00	450,322.17	575,000.00		620,000.00	0.00
57011 - Ambulance Service - Supplemental Pmt Program	0.00	125,866.27	250,000.00	250,000.00	68,413.47	68,413.47		70,000.00	0.00
58001 - Golf Course Revenue	8,105.14	14,100.50	18,000.00	18,000.00	3,594.60	3,600.00		12,500.00	0.00
58002 - Contribution from County	585,000.00	585,000.00	619,000.00	621,890.22	487,500.00	621,890.22		500,000.00	0.00
58003 - Park User Fees	58,304.00	38,051.78	0.00	34,900.00	300.00	300.00		15,000.00	0.00
58004 - Golf Course-Membership Fees	34,184.42	31,691.00	40,000.00	40,000.00	33,867.13	36,500.00		41,000.00	0.00
58005 - Golf Course-Merchandise Sales	9,533.00	13,508.35	17,000.00	17,000.00	10,077.12	12,000.00		13,000.00	0.00
58006 - Golf Course-Cart Rentals	30,103.52	41,439.73	30,000.00	30,000.00	35,383.76	41,000.00		45,000.00	0.00
58007 - Golf Course-Driving Range Fees	8,682.26	15,893.82	20,000.00	20,000.00	11,855.84	14,000.00		15,000.00	0.00
58008 - Golf Course-Green Fees	54,525.34	86,204.61	110,000.00	110,000.00	76,041.08	90,000.00		95,000.00	0.00
58009 - Golf Course-Rental Fees	908.70	976.24	5,000.00	5,000.00	682.48	800.00		1,000.00	0.00



**Consolidated General Funds - Revenues**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
58010 - Golf Course-Food & Beverage Sales	8,659.74	14,066.49	15,000.00	15,000.00	10,929.27	13,000.00		14,000.00	0.00
58014 - Alcohol Sales	23,654.99	33,957.75	40,000.00	40,000.00	27,526.76	35,000.00		36,000.00	0.00
58015 - Golf Lessons	385.00	660.00	0.00	0.00	0.00	0.00		0.00	0.00
58050 - Rec Hall Rental Fees	16,254.40	16,710.00	26,000.00	26,000.00	5,870.00	5,870.00		14,000.00	0.00
58051 - Field Rental Fees	1,801.75	3,171.75	6,000.00	6,000.00	1,402.00	1,402.00		5,400.00	0.00
58053 - BBQ Rental Fees	1,050.00	1,015.00	800.00	800.00	335.00	335.00		750.00	0.00
58054 - Electricity Fees	2,380.50	3,036.25	3,000.00	3,000.00	1,806.00	1,806.00		3,500.00	0.00
58056 - Concession Rental Revenue	1,048.26	439.90	1,000.00	4,500.00	1,035.75	4,535.75		4,200.00	0.00
58058 - Adult Softball League Fees	9,109.50	2,910.00	13,000.00	28,560.00	14,074.40	14,074.40		45,700.00	0.00
58059 - Adult Softball League-Tournament	3,290.00	1,265.00	1,500.00	0.00	0.00	0.00		1,350.00	0.00
58060 - Swim Lessons	5,640.00	8,150.00	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00
58061 - Pool Party Rental	4,855.00	6,610.00	4,000.00	4,000.00	0.00	0.00		5,500.00	0.00
58065 - Swimming Pool Admission-Open Swim	10,409.00	10,574.00	8,000.00	8,000.00	0.00	0.00		8,000.00	0.00
58066 - Swimming Pool Admission-Aerobic Swim	294.00	189.00	250.00	250.00	0.00	0.00		250.00	0.00
58067 - Swimming Pool Admission-Nite Swim	4,272.00	5,880.00	5,000.00	5,000.00	0.00	0.00		4,500.00	0.00
58068 - 5k Registration	0.00	240.00	200.00	200.00	165.00	165.00		200.00	0.00
58069 - Downtown Pavilion Rental Fees	187.50	190.00	500.00	500.00	145.00	110.00		200.00	0.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00	0.00		100.00	0.00
58071 - Recreation Fees	5,628.00	7,132.43	7,000.00	7,000.00	1,815.00	1,815.00		6,000.00	0.00
58073 - Senior/Adult Swim	426.00	228.00	200.00	200.00	0.00	0.00		250.00	0.00
58074 - Volleyball	560.00	660.00	0.00	0.00	0.00	0.00		0.00	0.00
58135 - Rent - Water Tower	22,888.85	23,609.52	23,370.00	23,370.00	66,070.61	24,070.61		24,070.70	0.00
58136 - Rent - EDC Offices	6,600.00	7,800.00	7,200.00	7,200.00	5,400.00	5,400.00		0.00	0.00
58137 - Rent - Cell Tower	26,800.00	2,527.74	2,400.00	2,400.00	5,938.71	5,498.71		5,500.00	0.00
59944 - Other Income-Insurance	0.00	1,775.97	0.00	0.00	14,548.17	14,548.17		0.00	0.00
59945 - Other Income	0.00	154.37	0.00	12,992.95	340,267.88	340,268.00		0.00	0.00
59947 - Other Income-Lease Purchase	0.00	42,166.13	634,044.00	634,044.00	615,710.43	615,710.43	1,281,515.00		0.00
62110 - Vacant Lot Clearance	22,689.43	22,789.79	15,000.00	15,000.00	12,996.51	14,000.00		15,500.00	0.00
62120 - Demolition Recovery Revenue	10,632.08	17,984.65	30,000.00	30,000.00	11,731.58	12,000.00		12,000.00	0.00
62130 - Noxious Matter Abatement Rev	10,195.10	19,324.56	8,000.00	8,000.00	8,488.83	8,100.00		10,750.00	0.00
72030 - Donations	3,000.00	1,000.00	0.00	5,988.40	19,817.40	17,317.40		0.00	0.00
75001 - Transfer In From Fund 001	71,596.64	101,071.00	88,241.00	97,241.00	70,680.75	97,241.00		207,729.00	0.00
75002 - Transfer In from Fund 002	117,345.00	75,647.00	68,457.00	68,457.00	51,342.75	68,457.00		69,853.00	0.00
75006 - Transfer from Fund 026	0.00	0.00	0.00	0.00	0.00	0.00		5,416.16	0.00
75010 - Transfer from Fund 051	1,362,000.00	1,358,655.97	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00		1,350,000.00	0.00
75039 - Transfer from Fund 039	0.00	0.00	0.00	0.00	0.00	0.00		5,266.37	0.00
75055 - Transfer in from Fund 55	95,220.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75060 - Transfer In From Fund 060	0.00	0.00	47.76	47.76	47.76	47.76		0.00	0.00
75065 - Trsfrs from Fund 065	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28		0.00	0.00
75071 - Transfer From Fund 071	9,800.33	0.00	0.00	215,305.77	215,305.77	215,305.77		0.00	0.00
75078 - Transfer from Fund 078	0.00	0.00	3,598.89	3,598.89	3,598.89	3,598.89		0.00	0.00

**Consolidated General Funds - Revenues**

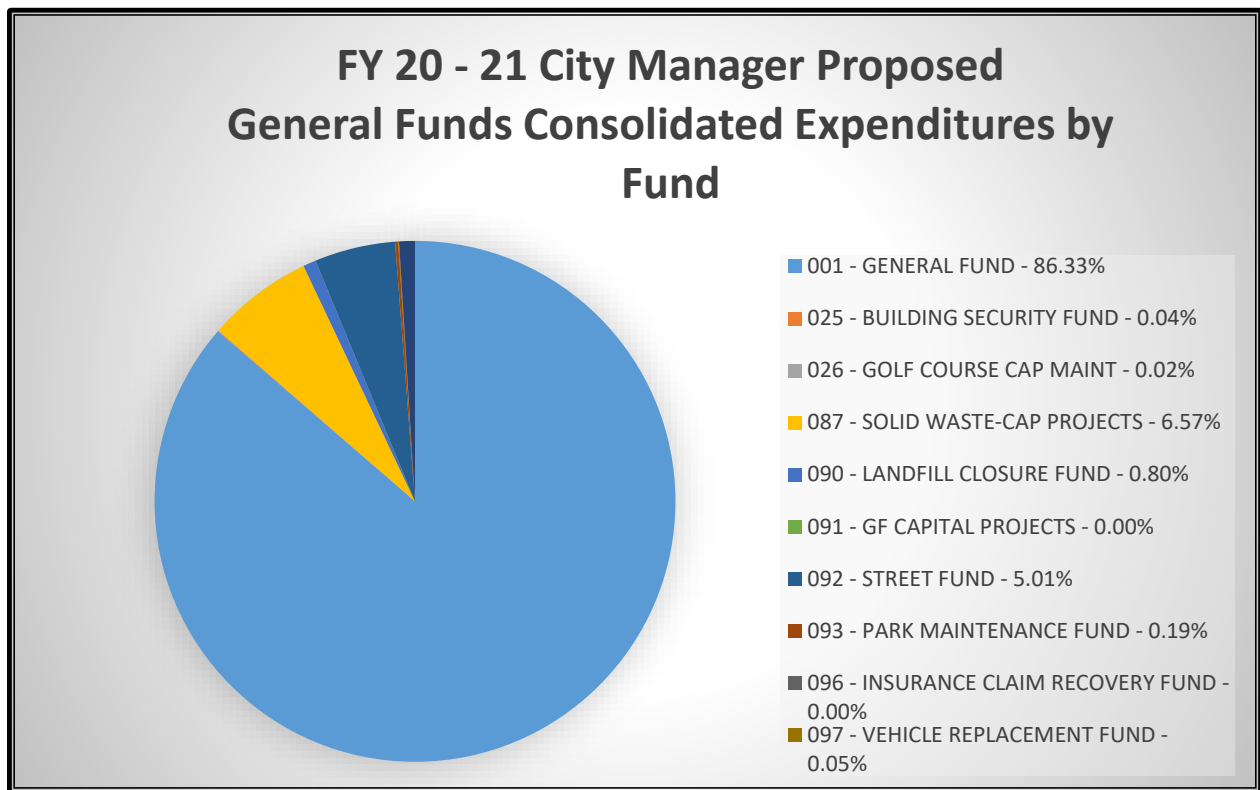
**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
75079 - Transfer From Fund 079	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01	0.00	0.00	
75087 - Transfer From Fund 087	162,853.23	165,491.00	165,136.00	165,136.00	123,852.00	165,136.00	164,781.00	0.00	
75091 - Transfer From Fund 091	0.00	3,616.00	0.00	0.00	0.00	0.00	64.58	0.00	
75092 - Transfer From Fund 092	0.00	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	0.00	
75096 - Transfer From Fund 096	0.00	0.00	0.00	10,063.30	10,063.30	10,063.30	0.00	0.00	
75097 - Transfer from Fund 097	0.00	0.00	0.00	0.00	0.00	0.00	12,348.04	0.00	
75111 - Transfer from Fund 013	0.00	0.00	0.00	0.00	0.00	0.00	56.76	0.00	
75601 - Transfer From Fund 601	70,227.47	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	
81100 - Landfill Fees	325,099.56	388,392.41	360,000.00	360,000.00	405,845.58	580,000.00	575,000.00	0.00	
81110 - Landfill Surcharge Revenue	267,736.11	263,961.42	267,000.00	267,000.00	227,304.00	267,000.00	267,000.00	0.00	
81200 - Garbage Fees	2,718,863.12	2,622,503.56	2,800,000.00	2,800,000.00	2,293,530.96	2,690,000.00	2,800,000.00	0.00	
81205 - Garbage Fees - Additional	569,167.71	570,371.80	560,000.00	560,000.00	487,094.62	572,000.00	570,000.00	0.00	
81700 - Penalty Fee on Garbage Fees	34,189.47	32,611.43	32,000.00	32,000.00	16,943.60	20,000.00	34,000.00	0.00	
81702 - Penalty Fee-Landfill Surcharge	3,351.30	3,326.12	3,400.00	3,400.00	1,532.35	2,150.00	3,400.00	0.00	
81710 - Penalty Fee on NSF	125.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00	
81715 - Penalty on Licenses/Permits	600.00	250.00	1,000.00	1,000.00	300.00	400.00	500.00	0.00	
84000 - Street Maintenance Fee	812,278.04	787,121.99	812,000.00	812,000.00	679,300.16	800,000.00	802,000.00	0.00	
89000 - Solid Waste Miscellaneous	4,097.14	4,251.19	3,500.00	3,500.00	4,024.96	4,500.00	4,500.00	0.00	
91000 - Sale of City Property	0.00	45,599.18	0.00	0.00	23,500.00	23,500.00	0.00	0.00	
91001 - Solid Waste Metal Revenue	4,746.60	5,098.58	5,000.00	5,000.00	5,951.81	7,000.00	7,000.00	0.00	
91100 - Sale of City Publications	211.70	226.10	500.00	500.00	210.30	255.00	500.00	0.00	
91200 - Recycling Revenue	3,657.25	6,063.65	5,000.00	5,000.00	2,086.80	2,500.00	5,000.00	0.00	
91201 - Sale of Open Records Documents	732.38	581.08	500.00	500.00	1,199.33	1,200.00	1,200.00	0.00	
91300 - Credit Card Fee Revenue	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	
91400 - Discount Revenue Sales Tax	1,336.80	1,345.15	1,500.00	1,500.00	1,018.87	1,300.00	1,500.00	0.00	
91503 - Interest Income	107,850.38	207,398.71	186,000.00	186,000.00	135,303.31	152,103.52	174,000.00	0.00	
91520 - Interest Earned-Investment	13,632.37	43,288.52	14,000.00	14,000.00	-7,179.42	14,000.00	35,000.00	0.00	
92000 - Auction Revenue	625.00	17,515.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
96010 - Paving Lien Principal-1970's	774.20	0.00	800.00	800.00	0.00	0.00	0.00	0.00	
99000 - Miscellaneous	99,323.76	32,120.03	32,587.96	32,587.96	24,334.09	26,756.50	30,350.00	0.00	
99602 - Lease Proceeds	845,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>22,073,782.78</b>	<b>21,799,392.86</b>	<b>22,392,147.90</b>	<b>22,700,848.54</b>	<b>18,360,291.83</b>	<b>22,416,398.46</b>	<b>23,729,123.61</b>	<b>0.00</b>	





# CONSOLIDATED EXPENDITURES GENERAL GOVERNMENTAL FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	2021 City Manager Proposed
001 - GENERAL FUND	\$ 19,364,603.71	\$ 20,860,355.00	\$ 21,032,688.41	\$ 20,068,266.05	\$ 21,525,543.89
025 - BUILDING SECURITY FUND	7,978.86	10,000.00	10,000.00	10,000.00	10,000.00
026 - GOLF COURSE CAPITAL MAINTENANCE	-	64,324.00	70,104.44	70,104.44	5,416.16
087 - SOLID WASTE-CAP PROJECTS	476,698.60	874,374.00	874,374.00	874,374.00	1,638,260.00
090 - LANDFILL CLOSURE FUND	244,862.24	252,000.00	252,000.00	252,000.00	200,000.00
091 - GF CAPITAL PROJECTS	3,616.00	-	9,000.00	-	64.58
092 - STREET FUND	1,057,615.24	841,471.00	841,471.00	602,000.00	1,250,000.00
093 - PARK MAINTENANCE FUND	21,462.71	27,539.00	27,539.00	27,539.00	48,304.00
096 - INSURANCE CLAIM RECOVERY FUND	3,893.38	245,135.00	255,198.30	10,063.30	-
097 - VEHICLE REPLACEMENT FUND	228,227.62	256,105.00	256,105.00	-	12,348.04
098 - ECONOMIC DEVELOPMENT FUND	197,129.47	157,780.00	157,780.00	110,983.67	244,047.00
099 - DISASTER RESPONSE RECOVERY FUND	-	-	-	-	-
103 - COVID-19 FUND	-	-	-	106,877.75	-
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 21,606,087.83</b>	<b>\$ 23,589,083.00</b>	<b>\$ 23,786,260.15</b>	<b>\$ 22,132,208.21</b>	<b>\$ 24,933,983.67</b>

# Consolidated General Funds - Expenditures

## Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018	2019	2020	2020	2020	2020	2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
11100 - Salaries & Wages	8,796,865.51	8,847,902.09	9,622,739.00	9,480,556.03	7,519,096.61	9,547,045.82	9,375,377.00	0.00
11130 - Salaries - Election	216.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200 - Overtime	816,060.30	902,541.16	754,093.00	814,440.10	798,300.65	805,339.86	745,303.00	0.00
11230 - Overtime-Election	712.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11255 - Overtime - Special Events	5,316.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11300 - Longevity	56,962.55	54,207.85	58,171.00	58,171.00	43,673.87	58,171.00	62,784.00	0.00
11301 - Longevity - Non Civil Service	0.00	0.00	26,484.00	26,579.94	17,725.18	26,579.94	35,676.00	0.00
11400 - Retirement - TMRS	851,909.33	847,516.24	914,572.00	916,316.36	733,246.78	916,316.36	864,075.00	0.00
11500 - FICA	727,378.62	735,730.60	817,663.00	818,366.27	624,618.68	818,366.27	799,281.00	0.00
11600 - Group Health Insurance	2,606,688.68	2,595,977.96	2,480,925.00	2,519,135.94	2,007,686.98	2,519,135.94	3,037,926.00	0.00
11601 - Group Health Ins-Retirees	22,871.65	24,655.21	29,000.00	29,000.00	15,428.00	29,000.00	15,000.00	0.00
11700 - Workers' Compensation	112,919.34	98,343.76	103,076.00	103,485.50	67,400.44	103,485.50	134,861.00	0.00
11800 - Unemployment Compensation	41,908.22	3,418.41	59,268.00	58,486.50	35,628.35	59,286.50	55,442.00	0.00
11900 - Educational Incentive	22,452.91	24,743.83	22,802.00	22,802.00	22,381.81	22,802.00	27,603.00	0.00
12000 - Car Allowance	23,565.97	25,273.66	25,200.00	24,295.00	19,498.87	24,795.00	22,800.00	0.00
12100 - Clothing Allowance	8,229.66	8,605.56	9,903.00	9,903.00	6,810.24	9,903.00	10,804.00	0.00
12200 - Certification Pay	120,911.36	118,978.93	138,872.00	138,872.00	112,403.92	138,872.00	148,160.00	0.00
12300 - Life Insurance	17,148.15	17,313.57	18,923.00	19,066.46	16,210.17	19,066.46	18,573.00	0.00
12900 - Safety Incentive	14,674.00	13,698.89	16,893.00	18,464.52	18,464.52	18,464.52	19,000.00	0.00
17600 - Volun-Workers' Comp	658.14	432.19	1,015.00	1,015.00	376.84	1,015.00	1,015.00	0.00
17700 - Volun-Retirement	7,296.32	5,158.44	10,400.00	10,400.00	2,461.42	10,400.00	7,500.00	0.00
19800 - County 1/2 sal/ben	-417,209.46	-434,491.79	-469,298.00	-469,298.00	-334,210.89	-469,298.00	0.00	0.00
19900 - Salaries/Benefits (dif Agency)	-41,944.00	-45,959.00	-48,423.00	-48,518.94	-48,518.94	-48,518.94	-55,197.00	0.00
21100 - Supplies	107,838.18	99,167.88	100,219.00	78,303.41	99,880.30	75,227.68	81,400.00	0.00
21110 - Employee Recognition Supplies	4,467.65	4,309.55	3,353.00	2,353.00	1,681.94	2,353.00	4,500.00	0.00
21130 - Supplies - Safety Incentives	2,502.56	4,931.60	4,695.00	3,806.31	3,806.31	3,806.31	3,500.00	0.00
21150 - Supplies-Open Records Document	1,015.61	223.34	900.00	505.00	504.57	505.00	900.00	0.00
21176 - Irrigation Supplies	6,310.39	3,709.55	5,000.00	4,000.00	2,506.66	3,754.94	4,500.00	0.00
21177 - Pro Shop Supplies	1,478.51	3,834.60	6,000.00	3,000.00	1,476.90	3,000.00	3,000.00	0.00
21178 - Maintenance Supplies	15,131.36	9,981.14	9,500.00	9,500.00	8,123.84	9,500.00	9,500.00	0.00
21179 - Golf Course Accessories	2,062.00	3,720.81	3,500.00	2,500.00	1,546.65	2,500.00	3,000.00	0.00
21181 - Aggregates	1,497.36	2,078.20	2,800.00	1,050.00	1,050.00	1,050.00	2,000.00	0.00
21194 - Covid 19 Event	0.00	0.00	0.00	8,900.40	16,018.23	0.00	0.00	0.00
21195 - Janitorial Supplies	7,082.15	15,894.39	20,000.00	21,000.00	20,091.01	21,000.00	20,000.00	0.00
21200 - Uniforms & Personal Wear	80,949.17	49,838.27	64,128.00	72,157.02	44,643.49	51,036.02	99,092.00	0.00
21400 - Chemicals	19,209.88	22,595.10	28,830.00	22,450.00	16,263.20	23,474.45	28,150.00	0.00
21401 - Pool Chemicals	14,072.06	13,077.51	18,000.00	16,964.83	6,458.81	10,000.00	16,200.00	0.00

# Consolidated General Funds - Expenditures

## Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018	2019	2020	2020	2020	2020	2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
21402 - Weed Control Chemicals	0.00	2,022.74	4,500.00	4,500.00	3,083.28	4,450.00	4,000.00	0.00
21403 - Pesticide Chemicals	135.94	1,556.58	3,500.00	3,500.00	1,216.64	3,500.00	2,350.00	0.00
21404 - Fertilizer Chemicals	13,695.77	6,104.46	8,500.00	8,500.00	6,662.27	8,500.00	8,000.00	0.00
21500 - Motor Gas & Oil	413,317.00	419,311.18	443,249.00	384,763.52	246,131.20	337,126.49	341,690.00	0.00
21700 - Minor Eq/Furniture	82,235.83	91,561.89	129,042.00	133,348.61	109,711.30	122,615.31	77,355.00	0.00
21800 - Guns & Ammunition	10,320.63	18,165.39	20,767.00	17,395.00	17,394.87	17,395.00	20,767.00	0.00
21900 - Animal Care	10,800.51	15,415.37	10,900.00	11,196.96	9,897.24	11,182.96	20,500.00	0.00
22000 - Rollouts & Dumpsters	71,900.00	71,698.00	71,900.00	71,900.00	71,743.50	71,900.00	71,900.00	0.00
22400 - Medical Supplies	60,452.93	52,470.77	61,239.00	70,137.19	60,090.37	70,234.37	51,299.00	0.00
22401 - Safety/First Aid	817.19	718.90	1,450.00	7.11	0.00	7.11	1,305.00	0.00
22500 - Educational Materials/Supplies	4,055.63	1,928.65	4,225.00	3,936.98	3,736.98	3,936.98	2,800.00	0.00
22502 - Education-Library Books	14,751.67	13,900.92	20,000.00	16,615.00	15,672.52	16,615.00	0.00	0.00
22600 - Computers & Associated Equip	95,058.79	123,613.45	86,838.00	62,466.86	71,986.51	57,479.50	54,288.00	0.00
23201 - Promotional Expense	900.00	103.00	1,000.00	400.00	0.00	848.04	900.00	0.00
23500 - Merchandise-Cost of Goods Sold	4,560.68	7,262.49	7,900.00	3,900.00	0.00	3,900.00	4,000.00	0.00
23501 - Alcohol-Cost of Goods Sold	10,711.53	14,556.53	9,000.00	13,000.00	11,817.24	13,000.00	15,000.00	0.00
31100 - Communications	204,904.67	200,785.52	235,711.00	223,699.02	220,072.27	227,891.70	233,896.00	0.00
31102 - Communications - Municipal Building	33,144.76	33,028.62	35,000.00	43,598.00	44,025.24	43,598.00	43,589.00	0.00
31103 - Communications - City Hall Complex	36,706.82	35,866.01	39,312.00	45,817.00	43,233.61	45,817.00	45,817.00	0.00
31300 - Postage & Freight	54,368.76	36,083.85	37,781.00	38,925.09	34,937.95	39,175.38	39,630.00	0.00
31400 - Professional Services	364,033.02	741,717.71	682,156.00	577,337.22	444,066.87	501,546.91	753,288.00	0.00
31401 - PrfSrv-Appraisal Dst	152,577.03	152,220.56	153,000.00	153,949.03	153,949.03	153,949.03	154,000.00	0.00
31410 - ProfSrv-Sftware Mnt	246,793.65	276,206.49	296,607.00	296,607.00	274,539.79	296,607.00	281,174.00	0.00
31420 - PrfSrv-Bandstand Utilities	874.24	459.08	936.00	936.00	0.00	0.00	936.00	0.00
31425 - Prof. Services-GPS	13,607.25	10,400.00	12,581.00	13,099.00	11,457.95	13,050.00	11,632.00	0.00
31427 - Prf Srv-Actuarial Services	900.00	9,000.00	9,000.00	2,000.00	0.00	0.00	12,000.00	0.00
31431 - ProfServ-NASK Air Show	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
31434 - PrfSrv-Rehrig Software Maint	7,099.20	7,378.40	8,400.00	8,400.00	8,400.00	8,400.00	8,100.00	0.00
31439 - Prof Serv-Events & Clean Up	3,116.17	7,802.80	7,000.00	5,486.96	2,948.24	5,486.96	7,000.00	0.00
31441 - Special Events & Festivals	1,593.61	11,331.99	8,550.00	22,869.02	22,869.02	22,869.02	7,500.00	0.00
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
31444 - Prf Svc - Donations	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31448 - ProfSrv-Health & Wellness Initiative	0.00	0.00	10,000.00	360.00	360.00	360.00	2,500.00	0.00
31449 - Grant Cash Match	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
31451 - Prof Srv-Amb - Intermedix	53,421.11	61,051.50	60,000.00	60,000.00	61,385.08	60,000.00	60,000.00	0.00
31463 - Prof Srv-Kleberg Co. Airport	0.00	0.00	10,000.00	0.00	0.00			0.00

# Consolidated General Funds - Expenditures

## Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018	2019	2020	2020	2020	2020	2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,345.98	13,346.00	13,346.00	13,345.98	13,346.00	13,346.00	0.00
31470 - Prof Svcs - Audit Services	56,756.34	52,989.00	61,950.00	61,902.00	58,621.80	58,621.80	59,200.00	0.00
31475 - Prof Svcs-SWR Collection Expense	0.00	13,625.13	0.00	0.00	0.00	0.00	0.00	0.00
31488 - Prof. Services-Minor Vet Care	11,526.09	29,139.84	17,000.00	21,024.43	21,378.83	21,378.83	25,000.00	0.00
31495 - 5K Event	281.70	1,362.11	1,600.00	1,030.34	140.51	200.00	1,142.00	0.00
31496 - Track Team	1,572.00	2,900.00	1,400.00	1,000.00	0.00	0.00	1,260.00	0.00
31497 - Swim Team Program	1,500.00	2,900.00	1,400.00	1,000.00	0.00	0.00	1,260.00	0.00
31498 - Adult Softball Leauge	4,505.65	1,573.51	10,000.00	0.00	0.00	0.00	5,500.00	0.00
31499 - Recreational Programs	28,383.39	24,793.19	10,171.00	9,796.00	5,774.21	6,125.00	9,200.00	0.00
31500 - Printing & Publishing	47,087.31	49,261.97	47,675.00	37,473.21	28,090.91	36,816.43	39,670.00	0.00
31501 - Liens & Ads w/ Health Dept	63.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00
31550 - Printing - Employment Ads	11,784.32	7,587.54	10,000.00	9,975.30	9,319.23	9,975.30	6,000.00	0.00
31600 - Membership, Training, Travel	103,096.51	81,780.51	102,051.00	50,034.31	28,115.92	38,450.08	81,887.00	0.00
31601 - Mayor Fugate-Training & Travel	2,414.58	6,435.09	5,000.00	617.74	617.74	617.74	6,000.00	0.00
31602 - Commissioner Garcia-Training & Travel	6,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31603 - Commissioner Lopez-Training & Travel	2,028.77	5,000.00	5,000.00	1,100.37	1,100.37	1,100.37	5,000.00	0.00
31604 - Commissioner Pecos -Training & Travel	4,983.60	2,029.07	5,000.00	3,742.87	3,742.87	3,742.87	5,000.00	0.00
31605 - Commissioner Pena-Training & Travel	1,408.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31606 - CM-Training & Travel	10,206.94	5,477.96	8,300.00	5,374.47	5,374.47	5,374.47	7,000.00	0.00
31607 - CS-Training & Travel	7,019.18	6,105.77	7,700.00	3,558.66	3,558.66	3,558.66	7,000.00	0.00
31608 - Commissioner Hinojosa-Training & Travel	1,701.56	3,524.85	5,000.00	4,195.60	4,195.60	4,195.60	5,000.00	0.00
31609 - Commissioner Leubert-Training & Travel	20.00	469.50	5,000.00	2,329.29	2,329.29	2,329.29	5,000.00	0.00
31610 - Travel - Mileage Reimb	349.83	399.20	4,800.00	800.00	283.53	800.00	750.00	0.00
31613 - Training - Academy	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
31620 - Training & Travel - Fire Chief	0.00	4,127.17	5,000.00	855.00	748.20	855.00	5,000.00	0.00
31621 - Training & Travel - Civil Service	0.00	15,943.79	20,500.00	16,505.00	15,596.09	16,505.00	16,958.00	0.00
31625 - Training & Travel-Special Events	1,315.06	1,000.00	1,000.00	200.54	200.54	200.54	1,000.00	0.00
31630 - Training & Travel - Police Chief	0.00	4,543.55	4,915.00	1,673.49	1,673.49	1,673.49	4,915.00	0.00
31640 - Training & Travel - Finance Admin	0.00	9,804.78	18,491.00	2,273.82	929.74	1,100.00	14,000.00	0.00
31641 - Training & Travel - Purchasing	0.00	1,590.32	5,550.00	1,326.66	951.66	1,000.00	5,000.00	0.00
31651 - Training & Travel - HR	0.00	5,564.51	6,000.00	3,186.30	3,186.30	3,186.30	5,500.00	0.00
31652 - Training & Travel - Risk Mgmt	0.00	274.00	1,800.00	942.86	942.86	942.86	1,800.00	0.00
31660 - Training & Travel - Engineering	0.00	2,647.26	1,577.00	1,660.42	1,660.42	1,660.42	0.00	0.00
31661 - Training & Travel - Public Works Admin	0.00	676.62	1,323.00	1,236.00	1,235.28	1,236.00	2,400.00	0.00
31700 - Memberships & Dues	27,533.20	28,590.66	49,863.00	45,700.00	34,289.44	42,946.00	41,494.00	0.00
31800 - Equipment Rent	42,867.41	16,965.34	34,088.00	10,184.69	6,466.46	8,124.00	23,695.00	0.00
31900 - Catering	15,304.15	20,754.54	24,341.00	14,381.36	12,430.90	14,003.35	18,368.00	0.00

# Consolidated General Funds - Expenditures

## Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018	2019	2020	2020	2020	2020	2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
31910 - Catering-Employee Appreciation	0.00	0.00	242.00	0.00	0.00	0.00	154.00	0.00
32100 - State Fees	30,788.42	39,470.30	56,300.00	51,300.00	43,955.84	51,300.00	56,200.00	0.00
32300 - Utilities	430,121.15	409,085.13	442,568.00	395,911.10	310,296.13	395,181.10	416,550.00	0.00
32301 - Utilities - La Posada	930.50	975.15	1,200.00	1,206.81	1,206.81	1,206.81	1,200.00	0.00
32302 - Utilities - Municipal Building	36,690.68	28,819.56	31,375.00	21,777.00	15,192.56	21,777.00	21,000.00	0.00
32303 - Utilities - City Hall Complex	39,940.81	40,583.67	42,789.00	36,284.00	31,652.56	36,284.00	40,000.00	0.00
32304 - Utilities - Cottage Building	1,089.56	1,239.94	1,200.00	816.00	784.00	816.00	1,200.00	0.00
32400 - Laundry	31,698.17	34,312.15	39,079.00	37,810.45	34,156.26	37,792.45	38,886.00	0.00
32500 - Medical Treatment	18,660.76	14,050.42	20,423.00	16,543.00	10,270.50	15,543.00	14,180.00	0.00
32600 - Election	20,925.71	0.00	30,000.00	7,000.00	6,545.79	6,545.79	24,000.00	0.00
32800 - Claims Paid Against City	-4,060.62	8,286.62	10,000.00	10,000.00	5,067.50	10,000.00	6,000.00	0.00
32809 - Claims - Sanitation Collection	0.00	3,182.78	0.00	0.00	0.00	0.00	0.00	0.00
32810 - Claims - Landfill	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32816 - Claims - Police Patrol	49.90	150.00	0.00	0.00	0.00	0.00	0.00	0.00
32824 - Claims - Street	0.00	169.35	0.00	0.00	0.00	0.00	0.00	0.00
32829 - Claims - Meter Readers	1,474.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32831 - Claims - WW North Plant	-3,330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	13,587.50	12,834.05	25,791.00	24,815.36	22,777.60	24,838.16	20,718.00	0.00
33500 - Insurance	0.00	0.00	0.00	2,124.00	2,124.00	2,124.00	2,124.00	0.00
33501 - Insurance-Property/Liability	241,093.64	241,980.09	267,003.00	255,000.00	210,212.93	255,000.00	267,003.00	0.00
34000 - Jail Contract Expense	140,525.00	140,525.00	150,000.00	140,910.00	140,910.00	140,910.00	145,000.00	0.00
34001 - Advertising Services	3,823.82	4,640.58	3,750.00	2,610.34	387.63	950.00	3,150.00	0.00
34100 - Collection Exp-Tax Office	16,836.00	16,936.50	17,000.00	17,034.00	17,034.00	17,034.00	17,000.00	0.00
34200 - Special Services	30,911.97	56,492.52	64,250.00	34,327.44	21,988.78	25,250.00	47,250.00	0.00
34300 - Other Services	1,998.04	5,999.77	4,700.00	5,317.59	5,292.53	4,908.09	2,300.00	0.00
34400 - Keep Kingsville Beautiful	9,860.87	9,424.52	10,000.00	10,000.00	1,391.16	5,000.00	10,000.00	0.00
34500 - Community Appearance City/KWOP	14,720.00	15,955.00	12,500.00	12,500.00	2,450.00	5,000.00	10,250.00	0.00
35500 - Economic Development-Incentive Obligations	61,882.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35501 - Incentive Agreement-Neessen	0.00	0.00	46,800.00	42,500.00	0.00	0.00	32,980.00	0.00
35502 - Incentive Agreement-Starbucks	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
35503 - Incentive Agreement-Marshalls	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
37500 - Miscellaneous Bank Expenses	555.56	0.00	100.00	100.00	0.00	100.00	100.00	0.00
41100 - Vehicle Maintenance	702,016.89	574,738.57	511,731.00	501,948.56	453,724.79	498,714.34	519,029.00	0.00
41400 - Equipment Maintenance	47,664.68	52,614.43	63,660.00	57,647.77	46,513.62	49,791.94	54,450.00	0.00
41600 - Maint - Rollouts & Dumpsters	580.00	4,477.95	5,540.00	2,540.00	21.56	1,000.00	5,000.00	0.00
51100 - Building Maintenance	83,499.65	116,089.68	102,574.00	95,685.56	168,274.81	201,233.45	93,250.00	0.00
51102 - Building Maintenance - Municipal Building	15,654.78	11,217.46	44,681.00	44,681.00	38,369.69	44,681.00	38,853.00	0.00



# Consolidated General Funds - Expenditures

## Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018	2019	2020	2020	2020	2020	2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
51103 - Building Maintenance - City Hall Complex	15,661.75	10,105.95	15,000.00	15,000.00	11,978.34	15,000.00	15,000.00	0.00
52100 - Street & Bridge	529,157.62	1,053,831.11	841,471.00	848,859.22	520,852.37	609,388.22	1,285,676.00	0.00
52105 - Street & Bridge - Alley	11,531.41	41,541.57	50,000.00	50,000.00	10,732.79	50,000.00	50,000.00	0.00
52200 - Signs & Signals	22,962.67	46,124.09	40,000.00	18,918.59	12,169.67	15,115.77	30,000.00	0.00
53100 - Drainage	1,480.02	15,104.89	25,000.00	16,084.25	1,305.62	16,084.25	15,000.00	0.00
59100 - Grounds & Perm Fixtures	74,214.73	48,895.33	171,836.00	249,578.83	181,922.30	211,653.93	56,500.00	0.00
59105 - Bandstand Relocation	0.00	0.00	500.00	0.00	0.00	0.00	450.00	0.00
59110 - Brookshire Park-1	0.00	236.49	1,000.00	1,000.00	974.30	1,000.00	900.00	0.00
59111 - Brookshire Park-Pool	1,175.00	3,807.46	2,000.00	1,985.52	1,985.52	1,985.52	1,800.00	0.00
59112 - Corral Park	113.92	0.00	1,000.00	250.00	0.00	250.00	900.00	0.00
59113 - Dick Kleberg Park	7,878.40	3,943.28	7,000.00	4,944.00	4,336.68	4,944.00	22,374.00	0.00
59114 - Flato Park	0.00	978.78	1,000.00	250.00	0.00	250.00	900.00	0.00
59115 - Flores Park	1,720.09	0.00	1,000.00	700.00	618.80	700.00	900.00	0.00
59116 - Thompson Park	310.16	3,580.80	1,000.00	250.00	0.00	250.00	900.00	0.00
59117 - Parks-Dog Park	0.00	12,250.00	0.00	0.00	0.00	0.00	500.00	0.00
64100 - Operating Lease	95,093.37	99,999.68	110,497.00	115,070.05	109,040.14	114,784.05	86,903.00	0.00
64200 - Capital Lease-Principle	238,341.14	421,212.13	469,586.00	399,679.53	358,716.89	398,943.03	582,539.89	0.00
64201 - Capital Lease-Interest	26,459.02	40,836.32	48,499.00	48,638.55	37,664.64	48,580.76	49,136.00	0.00
64203 - Capital Lease Issuance Cost	12,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71100 - Vehicle	0.00	211,865.00	593,605.00	574,977.46	318,306.14	315,881.02	317,515.00	0.00
71200 - Machinery/Equipment	941,344.52	21,855.00	341,384.00	356,314.44	350,458.00	356,314.44	1,002,304.00	0.00
71228 - Parks-Field Improvements	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
71300 - Building	117,483.45	6,568.80	265,357.00	278,357.00	71,690.79	73,000.00	68,000.00	0.00
71309 - Parks-Dog Park	0.00	0.00	35,500.00	58,750.00	52,954.78	58,750.00	0.00	0.00
72600 - Computers	2,598.79	96,777.63	0.00	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	65,244.00	121,924.00	118,309.00	128,372.30	98,795.05	128,372.30	136,137.78	0.00
80002 - Transfer To Fund 002	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	0.00	0.00
80011 - Transfer Out to Fund 011	0.00	47,135.00	49,765.00	49,765.00	37,323.75	49,765.00	48,029.00	0.00
80019 - Transfer Out to Fund 019	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80026 - Transfer Out to Fund 026	6,596.64	5,471.00	16,441.00	16,441.00	12,330.75	16,441.00	9,839.00	0.00
80029 - Transfer Out to Fund 029	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80033 - Transfer Out to Fund 033	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80050 - Transfer to Fund 050	0.00	0.00	0.00	0.00	0.00	0.00	13,325.00	0.00
80051 - Transfer Out to Fund 051	35,000.00	21,459.00	23,352.00	23,352.00	17,514.00	23,352.00	314,548.00	0.00
80054 - Transfer Out to Fund 054	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80069 - Transfer to Fund 069	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	0.00	0.00
80084 - Transfer To Fund 084	0.00	35,904.00	0.00	0.00	0.00	0.00	0.00	0.00

# Consolidated General Funds - Expenditures

## Group Summary

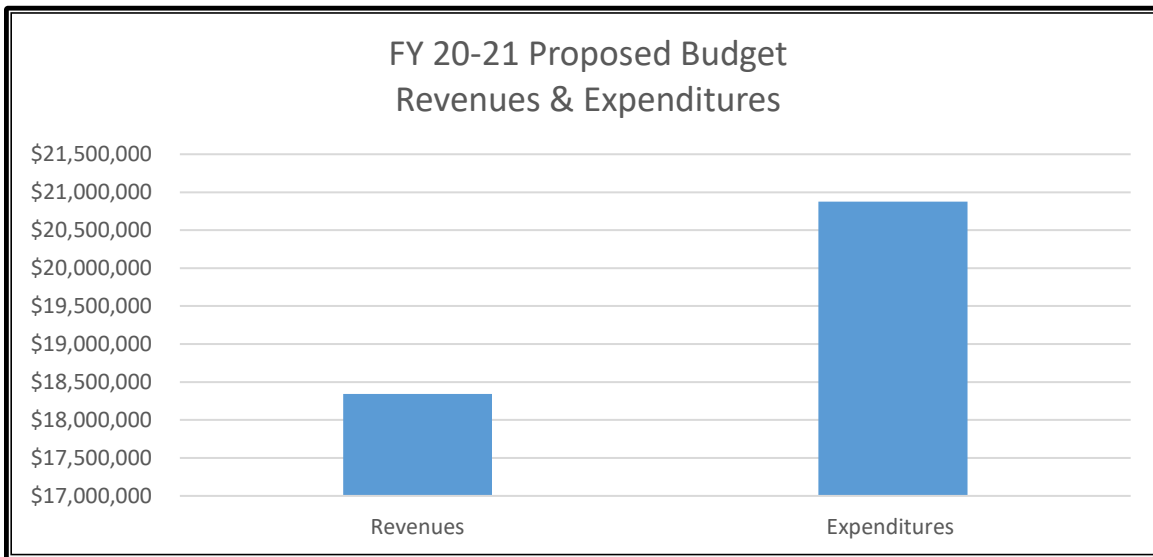
For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018	2019	2020	2020	2020	2020	2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
80090 - Transfer To Fund 090	97,609.23	97,183.00	96,827.00	96,827.00	72,620.25	96,827.00	96,472.00	0.00
80091 - Transfer Out to Fund 091	0.00	0.00	0.00	9,000.00	4,500.00	9,000.00	0.00	0.00
80093 - Transfer To Fund 093	0.00	45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	0.00
80095 - Transfer to Fund 095	0.00	0.00	0.00	5,000.00	2,500.00	5,000.00	0.00	0.00
80097 - Transfer Out to Fund 097	40,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80098 - Transfer Out to Fund 098	25,000.00	25,600.00	46,800.00	46,800.00	35,100.00	46,800.00	152,890.00	0.00
80100 - Transfer to Fund 100	0.00	0.00	49,148.00	49,148.00	0.00	0.00	20,694.00	0.00
80101 - Transfer to Fund 101	0.00	0.00	0.00	36,000.00	18,000.00	18,000.00	0.00	0.00
80102 - Transfer to Fund 102	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80105 - Transfer to Fund 105	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
80106 - Transfer to Fund 106	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
80138 - Transfer to Fund 138	0.00	0.00	146,352.00	146,352.00	109,764.00	146,352.00	153,738.00	0.00
80203 - Transfer to Fund 203	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	717,099.48	0.00	0.00	0.00	0.00
93003 - JK Roof and Walls	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93004 - JK Cattle Staging	0.00	3,893.38	0.00	0.00	0.00	0.00	0.00	0.00
93010 - Parks-Grounds & Perm Fixtures	17,164.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	8,121.95	19,437.84	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<b>Report Total:</b>	<b>21,175,342.77</b>	<b>21,606,087.83</b>	<b>23,589,083.00</b>	<b>23,786,260.15</b>	<b>18,265,182.30</b>	<b>22,132,208.21</b>	<b>24,933,983.67</b>	<b>0.00</b>



# FUND 001 – GENERAL FUND

## SUMMARY



		<b>FY 20-21 Proposed Budget</b>
Revenues		\$ 20,492,431
Expenditures		21,525,544
Net Revenues over (under) Expenditures		<u>\$ (1,033,113)</u>
 <b>Fund Balance</b>		
Beginning Fund Balance - (Unaudited)		\$ 6,764,861
Budgeted Revenues	\$ 18,936,384	
Budgeted Transfers In	<u>1,556,048</u>	
Total Budgeted Revenues		20,492,431
 Budgeted Expenditures	 \$ 20,816,577	
Budgeted Transfers Out	 <u>708,967</u>	
Total Budgeted Expenditures		<u>21,525,544</u>
Estimated Ending Fund Balance 09/30/21		<u>\$ 5,731,749</u>
 <u>Minimum Requirements (25% of Operating Expenditures + Transfers Out)</u>		
Total Expenditures (subject to calculation)		\$ 21,525,544
Less: Initial Year Capital Lease Recordation		<u>(351,515)</u>
Net Expenditures subject to minimum requirements		<u>\$ 21,174,029</u>
 Minimum Requirements (25% of Expenditures)		 \$ 5,293,507
Estimated Ending Fund Balance 09/30/21		<u>5,731,749</u>
Above (Below) Minimum Requirements		<u>\$ 438,241</u>



City of Kingsville, TX

# General Funds Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 001 - GENERAL FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>RevCategory: 500 - General Services Fees</b>									
<a href="#">001-4-0000-58135</a>	Rent - Water Tower	22,888.85	23,609.52	23,370.00	23,370.00	66,070.61	24,070.61	24,070.70	
<a href="#">001-4-0000-58136</a>	Rent - EDC Offices	6,600.00	7,800.00	7,200.00	7,200.00	5,400.00	5,400.00		
<a href="#">001-4-0000-58137</a>	Rent - Cell Tower	26,800.00	2,527.74	2,400.00	2,400.00	5,938.71	5,498.71	5,500.00	
	<b>RevCategory: 500 - General Services Fees Total:</b>	<b>56,288.85</b>	<b>33,937.26</b>	<b>32,970.00</b>	<b>32,970.00</b>	<b>77,409.32</b>	<b>34,969.32</b>	<b>29,570.70</b>	<b>0.00</b>
<b>RevCategory: 700 - Grants</b>									
<a href="#">001-4-0000-72030</a>	Donations	3,000.00	0.00	0.00	0.00	115.95	115.95		
	<b>RevCategory: 700 - Grants Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.95</b>	<b>115.95</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 750 - Transfers</b>									
<a href="#">001-4-0000-75002</a>	Transfer From Fund 002	92,345.00	75,647.00	68,457.00	68,457.00	51,342.75	68,457.00	69,853.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	1/2 Cost of Downtown Manager	0.50	-69,706.00	-34,853.00					
City Manager	Administrative Service Allocation	0.00	0.00	-35,000.00					
<a href="#">001-4-0000-75006</a>	Transfer from Fund 026	0.00	0.00	0.00	0.00	0.00		5,416.16	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Capital Lease - Backhoe	0.00	0.00	-5,416.16					
<a href="#">001-4-0000-75010</a>	Transfer From Fund 051	1,362,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual Allocation	0.00	0.00	-1,350,000.00					
<a href="#">001-4-0000-75055</a>	Transfer From Fund 055	95,220.00	0.00	0.00	0.00	0.00			
<a href="#">001-4-0000-75060</a>	Transfer From Fund 060	0.00	0.00	47.76	47.76	47.76	47.76		
<a href="#">001-4-0000-75065</a>	Transfer From Fund 065	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28		

**General Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-4-0000-75071</a>	Transfer from Fund 071	9,800.33	0.00	0.00	160,695.45	160,695.45	160,695.45		
<a href="#">001-4-0000-75078</a>	Transfer from Fund 078	0.00	0.00	3,598.89	3,598.89	3,598.89	3,598.89		
<a href="#">001-4-0000-75079</a>	Transfer from Fund 079	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01		
<a href="#">001-4-0000-75087</a>	Transfer From Fund 087	65,244.00	68,308.00	68,309.00	68,309.00	51,231.75	68,309.00	68,309.00	

**Budget Notes**

**Budget Code**  
City Manager

**Subject**

JD Dozer Payments

**Description**

Principal Payments  
04/08/21 - \$65,143.21  
04/08/22 - \$66,706.64

Interest Payments  
04/08/21 - \$3,164.40  
04/08/22 - \$1,600.96

**Budget Detail**

**Budget Code**  
City Manager  
City Manager

**Description**

Interest - John Deere Dozer  
Principal - John Deere Dozer

Units	Price	Amount
0.00	0.00	-3,165.00
0.00	0.00	-65,144.00

[001-4-0000-75091](#)

Transfer From Fund 091

0.00	3,616.00	0.00	0.00	0.00		64.58
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**Budget Detail**

**Budget Code**  
City Manager

**Description**

Fund Closure

Units	Price	Amount
0.00	0.00	-64.58

[001-4-0000-75092](#)

Transfer From Fund 092

0.00	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
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**Budget Detail**

**Budget Code**  
City Manager

**Description**

Construction Crew Reimb Allocation

Units	Price	Amount
0.00	0.00	-50,000.00

[001-4-0000-75096](#)

Transfer From Fund 096

0.00	0.00	0.00	10,063.30	10,063.30	10,063.30	
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[001-4-0000-75097](#)

Transfer from Fund 097

0.00	0.00	0.00	0.00	0.00		12,348.04
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**Budget Detail**

**Budget Code**  
City Manager

**Description**

Capital Lease - Command Vehicle

Units	Price	Amount
0.00	0.00	-12,348.04

[001-4-0000-75111](#)

Transfer from Fund 013

0.00	0.00	0.00	0.00	0.00		56.76
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**Budget Detail**

**Budget Code**  
City Manager

**Description**

To close out fund

Units	Price	Amount
0.00	0.00	-56.76

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-4-0000-75601</a> Transfer From Fund 601	70,227.47	2,061.54	0.00	0.00	0.00			
<b>RevCategory: 750 - Transfers Total:</b>	<b>1,694,836.80</b>	<b>1,549,632.54</b>	<b>1,546,444.94</b>	<b>1,717,203.69</b>	<b>1,333,012.19</b>	<b>1,717,203.69</b>	<b>1,556,047.54</b>	<b>0.00</b>
<b>RevCategory: 800 - Utility Services</b>								
<a href="#">001-4-0000-81710</a> Penalty Fee on NSF	125.00	50.00	0.00	0.00	50.00	50.00	50.00	
<b>RevCategory: 800 - Utility Services Total:</b>	<b>125.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">001-4-0000-91000</a> Sale of City Property	0.00	45,599.18	0.00	0.00	23,500.00	23,500.00		
<a href="#">001-4-0000-91100</a> Sale of City Publications	211.70	226.10	500.00	500.00	210.30	255.00	500.00	
<a href="#">001-4-0000-91201</a> Sale of Open Records Docume	732.38	581.08	500.00	500.00	1,199.33	1,200.00	1,200.00	
<a href="#">001-4-0000-91503</a> Interest Income	102,992.41	201,881.14	180,000.00	180,000.00	132,662.26	149,000.00	172,000.00	
<a href="#">001-4-0000-91520</a> Interest Earned-Investment	13,657.49	43,288.52	14,000.00	14,000.00	-7,179.42	14,000.00	35,000.00	
<a href="#">001-4-0000-99000</a> Miscellaneous	87,633.52	26,518.06	29,858.96	29,858.96	18,095.16	20,000.00	27,000.00	
<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>205,227.50</b>	<b>318,094.08</b>	<b>224,858.96</b>	<b>224,858.96</b>	<b>168,487.63</b>	<b>207,955.00</b>	<b>235,700.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>1,959,478.15</b>	<b>1,901,713.88</b>	<b>1,804,273.90</b>	<b>1,975,032.65</b>	<b>1,579,075.09</b>	<b>1,960,293.96</b>	<b>1,821,368.24</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>1,959,478.15</b>	<b>1,901,713.88</b>	<b>1,804,273.90</b>	<b>1,975,032.65</b>	<b>1,579,075.09</b>	<b>1,960,293.96</b>	<b>1,821,368.24</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>1,959,478.15</b>	<b>1,901,713.88</b>	<b>1,804,273.90</b>	<b>1,975,032.65</b>	<b>1,579,075.09</b>	<b>1,960,293.96</b>	<b>1,821,368.24</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 100 - City Commission</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 1000 - City Commission</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1000-11100</a>	Salaries & Wages	3,350.00	3,375.00	7,200.00	3,750.00	2,700.00	3,750.00	7,200.00	_____
<a href="#">001-5-1000-11500</a>	FICA	1,206.56	1,264.47	2,020.00	1,193.27	1,056.06	1,193.27	2,020.00	_____
<a href="#">001-5-1000-11600</a>	Group Health Insurance	47,316.01	40,457.76	34,692.00	36,597.00	29,623.05	36,597.00	49,974.00	_____
<a href="#">001-5-1000-11700</a>	Workers' Compensation	24.49	22.75	27.00	27.00	15.89	27.00	34.00	_____
<a href="#">001-5-1000-11800</a>	Unemployment Compensation	299.80	99.24	1,125.00	325.00	226.01	1,125.00	1,125.00	_____
<a href="#">001-5-1000-12000</a>	Car Allowance	17,857.14	19,257.15	19,200.00	18,295.00	15,885.71	18,795.00	19,200.00	_____
<a href="#">001-5-1000-12300</a>	Life Insurance	90.00	90.00	108.00	108.00	79.20	108.00	108.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>70,144.00</b>	<b>64,566.37</b>	<b>64,372.00</b>	<b>60,295.27</b>	<b>49,585.92</b>	<b>61,595.27</b>	<b>79,661.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1000-21100</a>	Supplies	2,848.42	1,324.37	1,500.00	500.00	117.52	500.00	1,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Various Office Supplies for Comm.	0.00	0.00	1,000.00					
<b>Category: 20 - Supplies Total:</b>		<b>2,848.42</b>	<b>1,324.37</b>	<b>1,500.00</b>	<b>500.00</b>	<b>117.52</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1000-31100</a>	Communications	2,063.40	1,742.86	0.00	2,776.73	2,201.31	2,776.73	3,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-Perm-Cell Svc - City Comm.	5.00	600.00	3,000.00					
<a href="#">001-5-1000-31400</a>	Professional Services	22,846.34	23,574.26	22,200.00	22,200.00	450.00	450.00	44,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Preserv/Restore Rec. Yr 4 & 5	0.00	0.00	44,000.00					
<a href="#">001-5-1000-31500</a>	Printing & Publishing	8,899.85	8,406.77	7,650.00	5,263.01	5,938.41	5,650.00	6,800.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Municode Code Annual Subscription	1.00	5,600.00	5,600.00					
City Manager	Publication of Ord's in KV Record	1.00	1,200.00	1,200.00					
<a href="#">001-5-1000-31601</a>	Mayor Fugate-Training & Travel	2,414.58	6,435.09	5,000.00	617.74	617.74	617.74	6,000.00	_____
<a href="#">001-5-1000-31602</a>	Commissioner Garcia-Training	6,991.92	0.00	0.00	0.00	0.00	0.00	0.00	_____



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-5-1000-31603</a>	Commissioner Lopez-Training	2,028.77	5,000.00	5,000.00	1,100.37	1,100.37	1,100.37	5,000.00	
<a href="#">001-5-1000-31604</a>	Commissioner Pecos-Training	4,983.60	2,029.07	5,000.00	3,742.87	3,742.87	3,742.87	5,000.00	
<a href="#">001-5-1000-31605</a>	Commissioner Pena-Training &	1,408.31	0.00	0.00	0.00	0.00			
<a href="#">001-5-1000-31608</a>	Commissioner Hinojosa-Trainin	1,701.56	3,524.85	5,000.00	4,195.60	4,195.60	4,195.60	5,000.00	
<a href="#">001-5-1000-31609</a>	Commissioner Leubert-Training	20.00	469.50	5,000.00	2,329.29	2,329.29	2,329.29	5,000.00	
<a href="#">001-5-1000-31610</a>	Travel-Mileage Reimb	349.83	399.20	4,800.00	800.00	283.53	800.00	750.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Milage reimb - Comm Lopez	0.00	0.00	750.00					
<a href="#">001-5-1000-31625</a>	Training & Travel - Special Even	1,315.06	1,000.00	1,000.00	200.54	200.54	200.54	1,000.00	
<a href="#">001-5-1000-31700</a>	Memberships & Dues	8,178.33	9,094.16	12,465.00	12,465.00	11,682.00	12,465.00	12,465.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Chamber of Commerce	0.00	0.00	119.00					
City Manager	Coastal Bend Council of Gov't	0.00	0.00	2,621.00					
City Manager	ICSC	0.00	0.00	50.00					
City Manager	Mayor & Pro-tem Bond Renewal	2.00	260.00	520.00					
City Manager	National League of Cities	0.00	0.00	2,111.00					
City Manager	Texas Municipal League	0.00	0.00	3,365.00					
City Manager	TX Mayor of Military Comm	0.00	0.00	3,165.00					
City Manager	Various other memberships	0.00	0.00	514.00					
<a href="#">001-5-1000-31900</a>	Catering	0.00	100.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>63,201.55</b>	<b>61,775.76</b>	<b>73,115.00</b>	<b>55,691.15</b>	<b>32,741.66</b>	<b>34,328.14</b>	<b>94,015.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1000-85000</a>	Department Year End Reductio	0.00	0.00	0.00	22,500.58	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1000 - City Commission Total:</b>		<b>136,193.97</b>	<b>127,666.50</b>	<b>138,987.00</b>	<b>138,987.00</b>	<b>82,445.10</b>	<b>96,423.41</b>	<b>174,676.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>136,193.97</b>	<b>127,666.50</b>	<b>138,987.00</b>	<b>138,987.00</b>	<b>82,445.10</b>	<b>96,423.41</b>	<b>174,676.00</b>	<b>0.00</b>
<b>Department : 100 - City Commission Total:</b>		<b>136,193.97</b>	<b>127,666.50</b>	<b>138,987.00</b>	<b>138,987.00</b>	<b>82,445.10</b>	<b>96,423.41</b>	<b>174,676.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 101 - City Manager</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 1010 - City Manager</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1010-11100</a>	Salaries & Wages	190,767.73	180,889.18	214,789.00	214,789.00	149,276.65	214,789.00	206,164.00	_____
<a href="#">001-5-1010-11301</a>	Longevity - Non Civil Service	0.00	0.00	576.00	576.00	466.14	576.00	900.00	_____
<a href="#">001-5-1010-11400</a>	Retirement - TMRS	17,382.75	16,275.05	19,591.00	19,591.00	13,715.75	19,591.00	17,865.00	_____
<a href="#">001-5-1010-11500</a>	FICA	14,808.36	13,702.45	16,935.00	16,935.00	11,798.58	16,935.00	16,116.00	_____
<a href="#">001-5-1010-11600</a>	Group Health Insurance	21,541.20	20,937.00	22,465.00	14,002.21	11,117.98	14,002.21	14,538.00	_____
<a href="#">001-5-1010-11700</a>	Workers' Compensation	274.39	191.69	256.00	256.00	134.87	256.00	284.00	_____
<a href="#">001-5-1010-11800</a>	Unemployment Compensation	324.54	18.01	450.00	355.50	296.99	355.50	450.00	_____
<a href="#">001-5-1010-12000</a>	Car Allowance	5,708.83	6,016.51	6,000.00	6,000.00	3,613.16	6,000.00	3,600.00	_____
<a href="#">001-5-1010-12300</a>	Life Insurance	216.00	180.00	216.00	310.50	280.80	310.50	216.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>251,023.80</b>	<b>238,209.89</b>	<b>281,278.00</b>	<b>272,815.21</b>	<b>190,700.92</b>	<b>272,815.21</b>	<b>260,133.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1010-21100</a>	Supplies	1,525.51	1,847.68	2,000.00	1,028.71	302.53	1,028.71	1,000.00	_____
<a href="#">001-5-1010-21700</a>	Minor Eq/Furniture	231.39	149.00	500.00	425.00	0.00	425.00	_____	_____
<b>Category: 20 - Supplies Total:</b>		<b>1,756.90</b>	<b>1,996.68</b>	<b>2,500.00</b>	<b>1,453.71</b>	<b>302.53</b>	<b>1,453.71</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1010-31100</a>	Communications	3,253.94	2,263.44	2,748.00	2,542.00	1,787.49	2,542.00	2,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cell Phone Svc. CM & CS	2.00	770.00	1,540.00					
City Manager	IPAD WiFi Svc CS	12.00	40.00	480.00					
City Manager	WiFi Svc-CM	12.00	40.00	480.00					
<a href="#">001-5-1010-31400</a>	Professional Services	434.37	28,116.61	11,749.00	6,749.00	5,546.56	6,749.00	1,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CM Bond Renewal	1.00	100.00	100.00					
City Manager	Various Misc Svc Items	1.00	1,400.00	1,400.00					
<a href="#">001-5-1010-31500</a>	Printing & Publishing	346.22	525.00	1,000.00	1,000.00	589.52	1,000.00	400.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Business Cards for CM & CS	2.00	125.00	250.00					

**General Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

			2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
City Manager	Copy Overages	1.00	150.00	150.00						
<a href="#">001-5-1010-31600</a>	Training & Travel		-75.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1010-31606</a>	CM-Training & Travel		10,206.94	5,477.96	8,300.00	5,374.47	5,374.47	5,374.47	7,000.00	
	<b>Budget Detail</b>									
	<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager		1.00	ICMA	1.00	2,200.00	2,200.00				
City Manager		1.00	ICSC-Las Vegas, NV	1.00	2,000.00	2,000.00				
City Manager		1.00	TCMA	1.00	1,200.00	1,200.00				
City Manager		1.00	TML Annual Conf - Grapevine	1.00	1,100.00	1,100.00				
City Manager		1.00	TML Region Mtgs-Various Locations	1.00	500.00	500.00				
<a href="#">001-5-1010-31607</a>	CS-Training & Travel		7,019.18	6,105.77	7,700.00	3,558.66	3,558.66	3,558.66	7,000.00	
	<b>Budget Detail</b>									
	<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager		1.00	Coastal Bend Chapt. Mtgs-Various Locations	1.00	200.00	200.00				
City Manager		1.00	Graduate Institute Conf. - Corpus Christi	1.00	500.00	500.00				
City Manager		1.00	Misc. Travel	1.00	168.00	168.00				
City Manager		1.00	SOS Election Law Seminar - Austin	1.00	1,466.00	1,466.00				
City Manager		1.00	TMCA Election Law - Frisco	1.00	1,866.00	1,866.00				
City Manager		1.00	TMCA Legislative Update - San Marcos	1.00	1,200.00	1,200.00				
City Manager		1.00	TML Annual Conf. - Grapevine	1.00	1,400.00	1,400.00				
City Manager		1.00	TML Region Mtgs - Various Locations	1.00	200.00	200.00				
<a href="#">001-5-1010-31700</a>	Memberships & Dues		1,948.00	1,960.00	2,305.00	2,305.00	880.00	2,305.00	2,305.00	
	<b>Budget Detail</b>									
	<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager		1.00	Add'l membership for CM	1.00	80.00	80.00				
City Manager		1.00	Coastal Bend Ch.- CS	1.00	20.00	20.00				
City Manager		1.00	ICMA - CM	1.00	420.00	420.00				
City Manager		1.00	ICSC-CM	1.00	1,060.00	1,060.00				
City Manager		1.00	IIMC-CS	1.00	200.00	200.00				
City Manager		1.00	TCMA - CM	1.00	375.00	375.00				
City Manager		1.00	TMCA -CS	1.00	150.00	150.00				
<a href="#">001-5-1010-31900</a>	Catering		0.00	1,334.49	0.00	0.00	0.00			
<a href="#">001-5-1010-33100</a>	Subscriptions		572.50	219.00	700.00	700.00	178.00	700.00	2,000.00	
	<b>Budget Detail</b>									
	<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager		0.00	Additional Subscription	0.00	0.00	1,300.00				
City Manager		1.00	Election Law Manual Updates	1.00	115.00	115.00				

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
City Manager	Kingsville Record Subscription	1.00	60.00							
City Manager	Public Management Subscription	1.00	50.00							
City Manager	TX State Directory Subscription	1.00	125.00							
City Manager	Various Misc. Subscriptions	1.00	350.00							
<b>Category: 30 - Services Total:</b>			<b>23,706.15</b>	<b>46,002.27</b>	<b>34,502.00</b>	<b>22,229.13</b>	<b>17,914.70</b>	<b>22,229.13</b>	<b>22,705.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>										
<a href="#">001-5-1010-64100</a>	Operating Lease		0.00	0.00	2,172.00	2,172.00	1,923.96	2,172.00	2,172.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	New Copier Lease	12.00	181.00	2,172.00						
<b>Category: 60 - Leases Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>1,923.96</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>										
<a href="#">001-5-1010-85000</a>	Department Year End Reductio		0.00	0.00	0.00	13,319.16	0.00			
<b>Category: 85 - Department Reductions Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,319.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1010 - City Manager Total:</b>			<b>276,486.85</b>	<b>286,208.84</b>	<b>320,452.00</b>	<b>311,989.21</b>	<b>210,842.11</b>	<b>298,670.05</b>	<b>286,010.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>276,486.85</b>	<b>286,208.84</b>	<b>320,452.00</b>	<b>311,989.21</b>	<b>210,842.11</b>	<b>298,670.05</b>	<b>286,010.00</b>	<b>0.00</b>
<b>Department : 101 - City Manager Total:</b>			<b>276,486.85</b>	<b>286,208.84</b>	<b>320,452.00</b>	<b>311,989.21</b>	<b>210,842.11</b>	<b>298,670.05</b>	<b>286,010.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Department : 102 - Facilities Maintenance-GF</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 1020 - Facilities Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1020-11100</a>	Salaries & Wages	47,774.43	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-11200</a>	Overtime	1.63	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-11400</a>	Retirement - TMRS	2,193.02	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-11500</a>	FICA	3,655.64	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-11600</a>	Group Health Insurance	486.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-11700</a>	Workers' Compensation	843.70	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-11800</a>	Unemployment Compensation	271.45	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-12300</a>	Life Insurance	53.73	0.00	0.00	0.00	0.00			
	<b>Category: 10 - Personnel Services Total:</b>	<b>55,279.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1020-21100</a>	Supplies	6,590.77	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-21195</a>	Janitorial Supplies	7,082.15	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-21500</a>	Motor Gas & Oil	1,081.79	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-21700</a>	Minor Eq/Furniture	6,045.79	0.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>20,800.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1020-31100</a>	Communications	161.40	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-31102</a>	Communications - Municipal B	33,144.76	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-31103</a>	Communications - City Hall Co	36,706.82	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-31400</a>	Professional Services	4,940.89	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-32302</a>	Utilities - Municipal Building	36,690.68	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-32303</a>	Utilities - City Hall Complex	39,940.81	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-32304</a>	Utilities - Cottage Building	1,089.56	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-32400</a>	Laundry	1,116.60	0.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>153,791.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1020-41400</a>	Equipment Maintenance	545.65	0.00	0.00	0.00	0.00			
	<b>Category: 40 - Repairs Total:</b>	<b>545.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1020-51100</a> Building Maintenance	72,101.87	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-51102</a> Building Maintenance - Munici	15,654.78	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-51103</a> Building Maintenance - City Ha	15,661.75	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-59100</a> Grounds & Perm Fixtures	676.00	0.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>	<b>104,094.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-1020-71200</a> Machinery/Equipment	49,161.36	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>49,161.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1020 - Facilities Maintenance Total:</b>	<b>383,673.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>383,673.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 102 - Facilities Maintenance-GF Total:</b>	<b>383,673.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 103 - City Special AcctType: 4 - Revenue Division: 1030 - City Special RevCategory: 700 - Grants <a href="#">001-4-1030-72030</a>								
Donations	0.00	1,000.00	0.00	0.00	0.00			
<b>RevCategory: 700 - Grants Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1030-11100</a>	Salaries & Wages	0.00	0.00	0.00	0.00	-188.00			
<a href="#">001-5-1030-11130</a>	Salaries - Election	216.58	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-11230</a>	Overtime-Election	712.22	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-11400</a>	Retirement-TMRS	81.65	26.17	0.00	0.00	0.00			
<a href="#">001-5-1030-11500</a>	FICA	67.87	21.64	0.00	0.00	0.00			
<a href="#">001-5-1030-11600</a>	Group Health Insurance	0.00	101.24	0.00	0.00	0.00			
<a href="#">001-5-1030-11601</a>	Group Health Ins-Retirees	22,871.65	24,655.21	29,000.00	29,000.00	15,428.00	29,000.00	15,000.00	
<a href="#">001-5-1030-11800</a>	Unemployment Compensation	18.79	0.08	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>23,968.76</b>	<b>24,804.34</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>15,240.00</b>	<b>29,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1030-21100</a>	Supplies	2,551.87	2,070.78	1,000.00	2,879.49	786.40	995.00	1,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	1,000.00					
<a href="#">001-5-1030-21150</a>	Supplies-Open Records Docum	1,015.61	223.34	900.00	505.00	504.57	505.00	900.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	900.00					
<a href="#">001-5-1030-21194</a>	COVID-19 Event	0.00	0.00	0.00	0.00	680.00			
<a href="#">001-5-1030-21700</a>	Minor Eq/Furniture	311.20	416.08	0.00	390.56	390.56	390.56	400.00	
<b>Category: 20 - Supplies Total:</b>		<b>3,878.68</b>	<b>2,710.20</b>	<b>1,900.00</b>	<b>3,775.05</b>	<b>2,361.53</b>	<b>1,890.56</b>	<b>2,300.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1030-31300</a>	Postage & Freight	34,162.55	24,321.63	28,000.00	27,050.97	22,991.08	27,050.97	28,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Neopost postage machine for City Hall	0.00	0.00	28,000.00					
<a href="#">001-5-1030-31400</a>	Professional Services	641.03	20.00	27,350.00	27,350.00	0.00		125,150.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Professional Services	0.00	0.00	125,000.00					



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
City Manager	Core budget	0.00	0.00	150.00						
<a href="#">001-5-1030-31401</a>	PrfSrv-Appraisal Dst		152,577.03	152,220.56	153,000.00	153,949.03	153,949.03	153,949.03	154,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Based on FY 19-20 Budget	0.00	0.00	154,000.00						
<a href="#">001-5-1030-31431</a>	ProfServ-NASK Air Show		1,500.00	0.00	1,500.00	1,500.00	0.00	_____	_____	_____
<a href="#">001-5-1030-31442</a>	Prof Srv-HALO Flight		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Annual Contribution	0.00	0.00	10,000.00						
<a href="#">001-5-1030-31464</a>	Prof Srv-Tx DOT Agreement		13,345.98	13,345.98	13,346.00	13,346.00	13,345.98	13,346.00	13,346.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	6th Year of 6	0.00	0.00	13,346.00						
<a href="#">001-5-1030-31500</a>	Printing & Publishing		9,872.43	14,379.62	8,462.00	7,120.68	4,730.66	7,462.00	7,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Copier-400 W King 1st Floor	0.00	0.00	3,000.00						
City Manager	Copier-400 W King 3rd Floor	0.00	0.00	4,000.00						
<a href="#">001-5-1030-31700</a>	Memberships & Dues		100.00	100.00	0.00	100.00	100.00	100.00	100.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Electric Reliability Council	0.00	0.00	100.00						
<a href="#">001-5-1030-31800</a>	Equipment Rent		3,009.96	553.14	2,500.00	0.00	0.00	_____	2,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Pitney Bowes postage machine	0.00	0.00	2,500.00						
<a href="#">001-5-1030-31900</a>	Catering		2,652.45	5,398.42	6,000.00	1,773.26	1,541.24	1,773.26	4,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Food for budget workshops, water for Comr	1.00	4,000.00	4,000.00						
<a href="#">001-5-1030-32300</a>	Utilities		0.00	426.18	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1030-32301</a>	Utilities-La Posada (Downtown		399.66	975.15	1,200.00	1,206.81	1,206.81	1,206.81	1,200.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	110 W Kleberg Ave	0.00	0.00	600.00						
City Manager	200 N 6th St.	0.00	0.00	600.00						
<a href="#">001-5-1030-32600</a>	Election		20,925.71	0.00	30,000.00	7,000.00	6,545.79	6,545.79	24,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	City Comm. General Election 11/3/2020	1.00	24,000.00	24,000.00						
<a href="#">001-5-1030-32800</a>	Claims Paid Against City		-4,060.72	8,286.62	10,000.00	10,000.00	5,067.50	10,000.00	6,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core budget-Claims not reimbursed	0.00	0.00	6,000.00						
<a href="#">001-5-1030-32809</a>	Claims - Sanitation Collection		0.00	3,182.78	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1030-32810</a>	Claims - Landfill		3,000.00	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1030-32816</a>	Claims - Police Patrol		49.90	150.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1030-32824</a>	Claims - Street		0.00	169.35	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1030-32829</a>	Claims - Meter Readers		1,474.36	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1030-32831</a>	Claims - WW North Plant		-3,330.40	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1030-33100</a>	Subscriptions		1,023.44	1,973.64	1,536.00	1,644.70	1,809.17	1,644.70	1,536.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	E Gold Fax Services	0.00	0.00	1,536.00						
<a href="#">001-5-1030-33501</a>	Insurance-Property/Liability		241,093.64	241,980.09	267,003.00	255,000.00	210,212.93	255,000.00	267,003.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Insurance-Property/Liability	0.00	0.00	267,003.00						
<a href="#">001-5-1030-34100</a>	Collection Exp-Tax Office		16,836.00	16,936.50	17,000.00	17,034.00	17,034.00	17,034.00	17,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Kleberg County Tax Collection Fee	0.00	0.00	17,000.00						
<a href="#">001-5-1030-34200</a>	CC Discount Fees		25,461.07	45,848.63	54,500.00	26,577.44	16,825.20	17,500.00	40,000.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core budget	0.00	0.00	40,000.00						
<a href="#">001-5-1030-34300</a>	Other Services		405.00	35.00	300.00	300.00	35.00	300.00	300.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Social Security Admin Fee	0.00	0.00	35.00						
City Manager	Various Admin Fees	0.00	0.00	265.00						
<a href="#">001-5-1030-37500</a>	Miscellaneous Bank Expenses		516.56	0.00	100.00	100.00	0.00	100.00	100.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Miscellaneous Fees	0.00	0.00	100.00						
<b>Category: 30 - Services Total:</b>			<b>531,655.65</b>	<b>540,303.29</b>	<b>631,797.00</b>	<b>561,052.89</b>	<b>465,394.39</b>	<b>523,012.56</b>	<b>701,235.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>										
<a href="#">001-5-1030-64100</a>	Operating Lease		12,366.05	13,443.46	15,655.00	15,655.00	14,964.64	15,655.00	14,476.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Base scale, postage meter-Great American	12.00	137.00	1,644.00						
City Manager	Copier 1st Floor-400 W King	12.00	258.00	3,096.00						
City Manager	Copier 3rd Floor-400 W King	12.00	721.00	8,652.00						
City Manager	Taxes & Overages	0.00	0.00	284.00						
City Manager	Water Purification Maint Agmt	0.00	0.00	200.00						
City Manager	Water Purification System	0.00	0.00	600.00						
<b>Category: 60 - Leases Total:</b>			<b>12,366.05</b>	<b>13,443.46</b>	<b>15,655.00</b>	<b>15,655.00</b>	<b>14,964.64</b>	<b>15,655.00</b>	<b>14,476.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>										
<a href="#">001-5-1030-85000</a>	Department Year End Reductio		0.00	0.00	0.00	78,869.06	0.00	_____	_____	_____
<b>Category: 85 - Department Reductions Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,869.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>			<b>571,869.14</b>	<b>581,261.29</b>	<b>678,352.00</b>	<b>688,352.00</b>	<b>497,960.56</b>	<b>569,558.12</b>	<b>733,011.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>571,869.14</b>	<b>581,261.29</b>	<b>678,352.00</b>	<b>688,352.00</b>	<b>497,960.56</b>	<b>569,558.12</b>	<b>733,011.00</b>	<b>0.00</b>
<b>Department : 103 - City Special Surplus (Deficit):</b>			<b>-571,869.14</b>	<b>-580,261.29</b>	<b>-678,352.00</b>	<b>-688,352.00</b>	<b>-497,960.56</b>	<b>-569,558.12</b>	<b>-733,011.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 110 - Human Resources</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 1100 - Human Resources</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1100-11100</a>	Salaries & Wages	201,802.34	206,899.90	212,704.00	212,704.00	180,731.00	212,704.00	218,251.00	_____
<a href="#">001-5-1100-11200</a>	Overtime	411.28	812.29	784.00	784.00	429.94	784.00	784.00	_____
<a href="#">001-5-1100-11301</a>	Longevity - Non Civil Service	0.00	0.00	1,032.00	1,032.00	803.96	1,032.00	1,692.00	_____
<a href="#">001-5-1100-11400</a>	Retirement - TMRS	19,159.98	19,257.58	20,360.00	20,360.00	17,492.12	20,360.00	18,718.00	_____
<a href="#">001-5-1100-11500</a>	FICA	16,155.34	16,491.05	17,599.00	17,599.00	14,762.82	17,599.00	18,340.00	_____
<a href="#">001-5-1100-11600</a>	Group Health Insurance	43,766.10	49,073.00	40,463.00	44,138.64	38,317.71	44,138.64	56,328.00	_____
<a href="#">001-5-1100-11700</a>	Workers' Compensation	283.00	249.75	249.00	249.00	173.24	249.00	297.00	_____
<a href="#">001-5-1100-11800</a>	Unemployment Compensation	698.77	35.99	900.00	900.00	576.03	900.00	900.00	_____
<a href="#">001-5-1100-12300</a>	Life Insurance	344.34	361.26	366.00	366.00	334.44	366.00	370.00	_____
<a href="#">001-5-1100-12900</a>	Safety Incentive	14,674.00	13,698.89	16,893.00	18,464.52	18,464.52	18,464.52	19,000.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>297,295.15</b>	<b>306,879.71</b>	<b>311,350.00</b>	<b>316,597.16</b>	<b>272,085.78</b>	<b>316,597.16</b>	<b>334,680.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1100-21100</a>	Supplies	3,679.20	3,282.51	3,938.00	1,942.78	1,559.02	2,339.72	3,256.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	Copy paper allocation, 1st floor printer usage, general office supplies, ID supplies, employee orientation materials, notebooks							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Supplies, oriation, application, copy print	1.00	3,256.00	3,256.00					
<a href="#">001-5-1100-21110</a>	Employee Recognition Supplies	4,467.65	4,309.55	3,353.00	2,353.00	1,681.94	2,353.00	4,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	employee anniversary and birthday cards	1.00	817.00	817.00					
City Manager	Employee of the Year Award	1.00	100.00	100.00					
City Manager	Frames, certificates, brochures, cards	1.00	502.00	502.00					
City Manager	Retirement Awards	6.00	251.00	1,506.00					
City Manager	Yrs of Svce Awards avg. 5, 10, 15, 20, 25, 30,	35.00	45.00	1,575.00					
<a href="#">001-5-1100-21130</a>	Supplies-Safety Incentive	2,502.56	4,931.60	4,695.00	3,806.31	3,806.31	3,806.31	3,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Safety Banquet Rental	1.00	1,120.00	1,120.00					

**General Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

			2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
City Manager	Safety Banquet supplies, tickets	1.00	880.00	880.00						
City Manager	Supplies for various employee events	3.00	500.00	1,500.00						
<a href="#">001-5-1100-21194</a>	COVID-19 EVENT		0.00	0.00	0.00	201.98	0.00			
<a href="#">001-5-1100-21200</a>	Uniforms & Personal Wear		694.62	0.00	500.00	0.00	0.00		280.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Uniform shirts	5.00	56.00	280.00						
<a href="#">001-5-1100-21700</a>	Minor Eq/Furniture		228.91	327.28	300.00	396.94	0.00		700.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Front Office Customer Service chair	1.00	700.00	700.00						
<a href="#">001-5-1100-22500</a>	Educational Materials/Supplies		2,487.46	1,789.65	3,775.00	3,736.98	3,736.98	3,736.98	2,600.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	training materials for departments	1.00	2,600.00	2,600.00						
	<b>Category: 20 - Supplies Total:</b>		<b>14,060.40</b>	<b>14,640.59</b>	<b>16,561.00</b>	<b>12,437.99</b>	<b>10,784.25</b>	<b>12,236.01</b>	<b>14,836.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>									
<a href="#">001-5-1100-31100</a>	Communications		1,536.07	1,379.34	1,680.00	1,455.22	839.49	1,455.00	1,200.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	(1) Smartphone	12.00	50.00	600.00						
City Manager	(1) Smartphone	12.00	50.00	600.00						
<a href="#">001-5-1100-31400</a>	Professional Services		492.08	2,174.00	2,900.00	1,900.00	1,253.87	1,900.00	2,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Background Checks	1.00	1,200.00	1,200.00						
City Manager	Computer Testing	1.00	200.00	200.00						
City Manager	Telecommunications Testing	1.00	600.00	600.00						
<a href="#">001-5-1100-31448</a>	ProfSrv-Health & Wellness Initi		0.00	0.00	10,000.00	360.00	360.00	360.00	2,500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Halo Flight for employees not enrolled in he	1.00	360.00	360.00						
City Manager	Health incentives	1.00	2,140.00	2,140.00						
<a href="#">001-5-1100-31500</a>	Printing & Publishing		853.00	656.25	2,000.00	1,994.25	1,255.99	1,994.25	1,500.00	

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Annual Calendar	450.00	1.55	697.50						
City Manager	leased copier copies and overages	1.00	802.50	802.50						
<a href="#">001-5-1100-31550</a>	Printing - Employment Ads		11,784.32	7,587.54	10,000.00	9,975.30	9,319.23	9,975.30	6,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Job Ads	1.00	6,000.00	6,000.00						
<a href="#">001-5-1100-31600</a>	Training & Travel		4,855.18	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1100-31651</a>	Training & Travel - HR		0.00	5,564.51	6,000.00	3,186.30	3,186.30	3,186.30	5,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Civil Service and TXPELRA	1.00	1,600.00	1,600.00						
City Manager	HR Specialists	2.00	350.00	700.00						
City Manager	TMHRA Annual Conference	1.00	1,600.00	1,600.00						
City Manager	TML Annual Conference	1.00	1,600.00	1,600.00						
<a href="#">001-5-1100-31652</a>	Training & Travel - Risk Mgmt		0.00	274.00	1,800.00	942.86	942.86	942.86	1,800.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Annual PRIMA conference	1.00	1,800.00	1,800.00						
<a href="#">001-5-1100-31700</a>	Memberships & Dues		538.00	650.00	679.00	679.00	279.00	679.00	679.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	International Publicv Mgt Assoc (IPMA)	1.00	149.00	149.00						
City Manager	NPELRA	1.00	165.00	165.00						
City Manager	Public Risk Manaement Assoc. (PRIMA)	1.00	75.00	75.00						
City Manager	Society of Human Resources	1.00	190.00	190.00						
City Manager	TX Municipal HR Association (TMHRA)	1.00	100.00	100.00						
<a href="#">001-5-1100-31900</a>	Catering		7,004.40	7,863.36	10,084.00	6,022.86	6,022.86	6,022.86	7,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Annual Safety and Recognition Banquet	1.00	4,956.00	4,956.00						
City Manager	Employee Appreciation	4.00	11.00	44.00						
City Manager	Semi-Annual Employee Luncheons	2.00	1,250.00	2,500.00						
<a href="#">001-5-1100-32500</a>	Medical Treatment		14,878.77	13,650.42	12,000.00	12,000.00	8,043.50	11,000.00	11,000.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	physicals, drug screens, telecomm psychs, DC	1.00	11,000.00	11,000.00						
<a href="#">001-5-1100-33100</a>	Subscriptions		240.00	299.00	315.00	315.00	0.00	315.00	315.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Waters Consulting	1.00	315.00	315.00						
<b>Category: 30 - Services Total:</b>			<b>42,181.82</b>	<b>40,098.42</b>	<b>57,458.00</b>	<b>38,830.79</b>	<b>31,503.10</b>	<b>37,830.57</b>	<b>39,994.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>										
<a href="#">001-5-1100-64100</a>	Operating Lease		0.00	0.00	912.00	912.00	902.74	912.00	912.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Desk Top Copiers	12.00	76.00	912.00						
<b>Category: 60 - Leases Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>912.00</b>	<b>912.00</b>	<b>902.74</b>	<b>912.00</b>	<b>912.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>										
<a href="#">001-5-1100-85000</a>	Department Year End Reductio		0.00	0.00	0.00	21,178.70	0.00	_____	_____	_____
<b>Category: 85 - Department Reductions Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,178.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1100 - Human Resources Total:</b>			<b>353,537.37</b>	<b>361,618.72</b>	<b>386,281.00</b>	<b>389,956.64</b>	<b>315,275.87</b>	<b>367,575.74</b>	<b>390,422.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>353,537.37</b>	<b>361,618.72</b>	<b>386,281.00</b>	<b>389,956.64</b>	<b>315,275.87</b>	<b>367,575.74</b>	<b>390,422.00</b>	<b>0.00</b>
<b>Department : 110 - Human Resources Total:</b>			<b>353,537.37</b>	<b>361,618.72</b>	<b>386,281.00</b>	<b>389,956.64</b>	<b>315,275.87</b>	<b>367,575.74</b>	<b>390,422.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 140 - Legal AcctType: 5 - Expense Division: 1400 - Legal Category: 10 - Personnel Services									
<a href="#">001-5-1400-11100</a>	Salaries & Wages	151,529.24	150,259.51	154,021.00	154,021.00	129,459.39	154,021.00	162,077.00	_____
<a href="#">001-5-1400-11200</a>	Overtime	19.99	401.30	429.00	429.00	113.99	429.00	429.00	_____
<a href="#">001-5-1400-11301</a>	Longevity - Non Civil Service	0.00	0.00	528.00	528.00	417.26	528.00	864.00	_____
<a href="#">001-5-1400-11400</a>	Retirement - TMRS	13,459.80	13,114.07	13,753.00	13,753.00	11,427.88	13,753.00	13,890.00	_____
<a href="#">001-5-1400-11500</a>	FICA	11,236.32	11,206.44	11,888.00	11,888.00	9,634.29	11,888.00	12,530.00	_____
<a href="#">001-5-1400-11600</a>	Group Health Insurance	28,635.38	28,144.00	22,465.00	23,509.44	19,356.36	23,509.44	28,704.00	_____
<a href="#">001-5-1400-11700</a>	Workers' Compensation	213.17	181.56	180.00	180.00	123.80	180.00	221.00	_____
<a href="#">001-5-1400-11800</a>	Unemployment Compensation	324.00	18.00	450.00	450.00	288.01	450.00	450.00	_____
<a href="#">001-5-1400-12200</a>	Certification Pay	0.00	2.29	416.00	416.00	349.71	416.00	416.00	_____
<a href="#">001-5-1400-12300</a>	Life Insurance	183.42	175.32	184.00	184.00	168.12	184.00	186.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>205,601.32</b>	<b>203,502.49</b>	<b>204,314.00</b>	<b>205,358.44</b>	<b>171,338.81</b>	<b>205,358.44</b>	<b>219,767.00</b>	<b>0.00</b>
Category: 20 - Supplies									
<a href="#">001-5-1400-21100</a>	Supplies	795.55	744.97	700.00	700.00	393.28	700.00	500.00	_____
<b>Budget Notes</b> <b>Budget Code</b> <b>Subject</b> <b>Description</b> City Manager                      Supplies                                      Office Supplies (pens, file folders, etc.) Toner									
<b>Budget Detail</b> <b>Budget Code</b> <b>Description</b> <b>Units</b> <b>Price</b> <b>Amount</b> City Manager                      Supplies                                      0.00                      0.00                      500.00									
<a href="#">001-5-1400-21700</a>	Minor Eq/Furniture	1,130.99	0.00	0.00	0.00	0.00	_____	_____	_____
<b>Category: 20 - Supplies Total:</b>		<b>1,926.54</b>	<b>744.97</b>	<b>700.00</b>	<b>700.00</b>	<b>393.28</b>	<b>700.00</b>	<b>500.00</b>	<b>0.00</b>
Category: 30 - Services									
<a href="#">001-5-1400-31100</a>	Communications	1,661.32	1,211.08	1,404.00	467.00	373.75	467.00	497.00	_____
<b>Budget Notes</b> <b>Budget Code</b> <b>Subject</b> <b>Description</b> City Manager                      Communications                                      (1.) Smartphone Service City Manager                      Communications                                      (2.) iPad service									
<b>Budget Detail</b> <b>Budget Code</b> <b>Description</b> <b>Units</b> <b>Price</b> <b>Amount</b> City Manager                      Communications                                      12.00                      41.42                      497.00									



**General Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-5-1400-31400</a>	Professional Services	16,505.53	12,526.36	31,500.00	20,424.38	10,030.50	15,000.00	25,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Professional Services								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	Professional Services	0.00	0.00		25,000.00				
<a href="#">001-5-1400-31500</a>	Printing & Publishing	87.50	0.00	100.00	300.00	158.59	300.00	300.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Printing & Publishing								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	Printing & Publishing	0.00	0.00		300.00				
<a href="#">001-5-1400-31600</a>	Training & Travel	7,839.57	8,656.40	7,100.00	4,100.00	2,621.33	4,100.00	7,100.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	Advance Government Law	0.00	0.00		1,136.00				
City Manager	IMLA/TCAA Fall	0.00	0.00		1,200.00				
City Manager	Land Use	0.00	0.00		1,392.00				
City Manager	Misc-Seminar/Mediations	0.00	0.00		550.00				
City Manager	TCAA Summer	0.00	0.00		1,386.00				
City Manager	TML Annual Conference	0.00	0.00		1,436.00				
<a href="#">001-5-1400-31700</a>	Memberships & Dues	1,105.00	420.00	1,335.00	1,335.00	885.70	1,335.00	1,335.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	IMLA	0.00	0.00		625.00				
City Manager	State Bar & TML	0.00	0.00		505.00				
City Manager	TCAA	0.00	0.00		85.00				
City Manager	TMCA	0.00	0.00		60.00				
City Manager	TX Bar College	0.00	0.00		60.00				
<a href="#">001-5-1400-31900</a>	Catering	19.50	50.00	22.00	0.00	0.00			_____
<a href="#">001-5-1400-33100</a>	Subscriptions	4,613.08	883.50	5,426.00	3,926.00	3,270.00	3,926.00	3,400.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Subscriptions	Law Books, ststutory updates from 2020 Legislative Session							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Subscriptions	0.00	0.00	3,400.00					
	<b>Category: 30 - Services Total:</b>	<b>31,831.50</b>	<b>23,747.34</b>	<b>46,887.00</b>	<b>30,552.38</b>	<b>17,339.87</b>	<b>25,128.00</b>	<b>37,632.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-1400-64100</a>	Operating Lease		0.00	0.00	456.00	456.00	418.00	456.00	456.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Multipurpose Office Copier	0.00	0.00	456.00					
	<b>Category: 60 - Leases Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>456.00</b>	<b>456.00</b>	<b>418.00</b>	<b>456.00</b>	<b>456.00</b>	<b>0.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-1400-85000</a>	Department Year End Reductio		0.00	0.00	0.00	16,334.62	0.00		
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,334.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1400 - Legal Total:</b>	<b>239,359.36</b>	<b>227,994.80</b>	<b>252,357.00</b>	<b>253,401.44</b>	<b>189,489.96</b>	<b>231,642.44</b>	<b>258,355.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>239,359.36</b>	<b>227,994.80</b>	<b>252,357.00</b>	<b>253,401.44</b>	<b>189,489.96</b>	<b>231,642.44</b>	<b>258,355.00</b>	<b>0.00</b>
	<b>Department : 140 - Legal Total:</b>	<b>239,359.36</b>	<b>227,994.80</b>	<b>252,357.00</b>	<b>253,401.44</b>	<b>189,489.96</b>	<b>231,642.44</b>	<b>258,355.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Department : 160 - Planning /DevelopSvcs</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 1600 - Planning/DevelopSvcs</b>									
<b>RevCategory: 300 - Permits &amp; Licenses</b>									
<a href="#">001-4-1600-31110</a>	Plumbing Permits	8,834.10	8,323.42	11,000.00	11,000.00	7,768.22	9,100.00	9,000.00	_____
<a href="#">001-4-1600-31120</a>	Electric Permits	18,752.56	19,165.88	19,000.00	19,000.00	18,410.63	20,000.00	21,500.00	_____
<a href="#">001-4-1600-31130</a>	Building Permits	50,318.08	71,563.22	51,000.00	51,000.00	65,538.91	70,000.00	75,000.00	_____
<a href="#">001-4-1600-31140</a>	Moving Permits	550.00	660.00	600.00	600.00	365.00	400.00	500.00	_____
<a href="#">001-4-1600-31150</a>	Other Permits	50.00	50.00	50.00	50.00	0.00	50.00	50.00	_____
<a href="#">001-4-1600-31155</a>	Fire Prevention Permits	5,488.00	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-4-1600-31160</a>	Mechanical Permits	7,391.59	7,766.84	10,000.00	10,000.00	6,925.95	8,000.00	8,000.00	_____
<a href="#">001-4-1600-31166</a>	Street Closure Permit-Small Ev	100.00	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-4-1600-31167</a>	Street Closure Permit-Large Ev	0.00	150.00	150.00	150.00	0.00	_____	150.00	_____
<a href="#">001-4-1600-31170</a>	Certificate of Occupancy	1,025.00	925.00	1,000.00	1,000.00	1,375.00	1,200.00	1,500.00	_____
<a href="#">001-4-1600-31171</a>	Mobile Home Unit Fee	0.00	0.00	0.00	0.00	610.00	610.00	500.00	_____
<a href="#">001-4-1600-31172</a>	Mobile Home Processing Fee	0.00	0.00	0.00	0.00	50.00	50.00	50.00	_____
<a href="#">001-4-1600-31180</a>	Plan Review	7,177.12	14,728.76	14,000.00	14,000.00	11,933.72	14,000.00	14,000.00	_____
<a href="#">001-4-1600-31185</a>	Economic Dev Agreement Fee	0.00	26.92	50.00	50.00	0.00	50.00	50.00	_____
<a href="#">001-4-1600-31190</a>	Sign Permits	978.52	700.76	1,000.00	1,000.00	740.37	900.00	1,000.00	_____
<a href="#">001-4-1600-31195</a>	Private Ambulance Permit	0.00	0.00	50.00	50.00	0.00	50.00	50.00	_____
<a href="#">001-4-1600-32210</a>	Amusement Licenses	45.00	45.00	45.00	45.00	30.00	45.00	45.00	_____
<a href="#">001-4-1600-32220</a>	Beer & Liquor Licenses	7,445.00	6,322.50	7,000.00	7,000.00	4,260.00	7,000.00	7,000.00	_____
<a href="#">001-4-1600-32240</a>	Contractors Licenses	29,335.00	31,954.00	30,000.00	30,000.00	30,690.00	30,315.00	36,000.00	_____
<a href="#">001-4-1600-32250</a>	Solicitor Licenses	470.00	600.00	400.00	400.00	175.00	400.00	400.00	_____
<a href="#">001-4-1600-32260</a>	Food Licenses	30,195.00	29,575.00	30,000.00	30,000.00	26,550.00	30,000.00	35,000.00	_____
<a href="#">001-4-1600-32270</a>	Other Licenses	525.00	350.00	100.00	100.00	25.00	100.00	100.00	_____
<b>RevCategory: 300 - Permits &amp; Licenses Total:</b>		<b>168,679.97</b>	<b>192,907.30</b>	<b>175,445.00</b>	<b>175,445.00</b>	<b>175,447.80</b>	<b>192,270.00</b>	<b>209,895.00</b>	<b>0.00</b>
<b>RevCategory: 400 - Fines</b>									
<a href="#">001-4-1600-42060</a>	Lien Fees-Interest	0.00	4,810.51	3,000.00	3,000.00	4,614.40	4,614.00	5,500.00	_____
<b>RevCategory: 400 - Fines Total:</b>		<b>0.00</b>	<b>4,810.51</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>4,614.40</b>	<b>4,614.00</b>	<b>5,500.00</b>	<b>0.00</b>
<b>RevCategory: 500 - General Services Fees</b>									
<a href="#">001-4-1600-53310</a>	Zoning Fees	4,500.00	6,350.00	4,000.00	4,000.00	3,110.00	3,000.00	3,500.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-4-1600-53320</a> Platting Fees	300.00	200.00	1,000.00	1,000.00	0.00	1,000.00	200.00	
<b>RevCategory: 500 - General Services Fees Total:</b>	<b>4,800.00</b>	<b>6,550.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,110.00</b>	<b>4,000.00</b>	<b>3,700.00</b>	<b>0.00</b>
<b>RevCategory: 600 - City Services</b>								
<a href="#">001-4-1600-62110</a> Vacant Lot Clearance	22,689.43	22,789.79	15,000.00	15,000.00	12,996.51	14,000.00	15,500.00	
<a href="#">001-4-1600-62120</a> Demolition Recovery Revenue	10,632.08	17,984.65	30,000.00	30,000.00	11,731.58	12,000.00	12,000.00	
<a href="#">001-4-1600-62130</a> Noxious Matter Abatement Re	10,195.10	19,324.56	8,000.00	8,000.00	8,488.83	8,100.00	10,750.00	
<b>RevCategory: 600 - City Services Total:</b>	<b>43,516.61</b>	<b>60,099.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>33,216.92</b>	<b>34,100.00</b>	<b>38,250.00</b>	<b>0.00</b>
<b>RevCategory: 800 - Utility Services</b>								
<a href="#">001-4-1600-81715</a> Penalty on Licenses/Permits	600.00	250.00	1,000.00	1,000.00	300.00	400.00	500.00	
<b>RevCategory: 800 - Utility Services Total:</b>	<b>600.00</b>	<b>250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>400.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Division: 1600 - Planning/DevelopSvcs Total:</b>	<b>217,596.58</b>	<b>264,616.81</b>	<b>237,445.00</b>	<b>237,445.00</b>	<b>216,689.12</b>	<b>235,384.00</b>	<b>257,845.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1604 - Downtown RevCategory: 700 - Grants <a href="#">001-4-1604-72030</a>								
Donations	0.00	0.00	0.00	3,831.95	0.00			
<b>RevCategory: 700 - Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,831.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1604 - Downtown Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,831.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>217,596.58</b>	<b>264,616.81</b>	<b>237,445.00</b>	<b>241,276.95</b>	<b>216,689.12</b>	<b>235,384.00</b>	<b>257,845.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1601 - Planning/DevelopSvcs</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1601-11100</a>	Salaries & Wages	120,798.89	123,914.22	125,166.00	101,477.00	75,801.92	101,477.00	117,381.00	_____
<a href="#">001-5-1601-11200</a>	Overtime	865.67	690.98	715.00	715.00	243.68	715.00	715.00	_____
<a href="#">001-5-1601-11301</a>	Longevity - Non Civil Service	0.00	0.00	240.00	240.00	86.76	240.00	252.00	_____
<a href="#">001-5-1601-11400</a>	Retirement - TMRS	10,805.80	10,712.63	11,162.00	11,162.00	6,684.34	11,162.00	10,036.00	_____
<a href="#">001-5-1601-11500</a>	FICA	9,231.59	9,420.25	9,649.00	9,649.00	5,674.49	9,649.00	9,054.00	_____
<a href="#">001-5-1601-11600</a>	Group Health Insurance	13,738.08	13,738.00	12,180.00	14,796.15	12,431.58	14,796.15	22,188.00	_____
<a href="#">001-5-1601-11700</a>	Workers' Compensation	169.91	145.56	146.00	146.00	58.85	146.00	160.00	_____
<a href="#">001-5-1601-11800</a>	Unemployment Compensation	324.01	41.55	450.00	450.00	290.77	450.00	450.00	_____
<a href="#">001-5-1601-12300</a>	Life Insurance	177.12	177.12	182.00	182.00	121.14	182.00	182.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>156,111.07</b>	<b>158,840.31</b>	<b>159,890.00</b>	<b>138,817.15</b>	<b>101,393.53</b>	<b>138,817.15</b>	<b>160,418.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1601-21100</a>	Supplies	538.90	2,303.07	1,300.00	426.88	213.77	394.58	500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	500.00					
<a href="#">001-5-1601-21700</a>	Minor Eq/Furniture	175.98	0.00	350.00	358.93	358.93	358.93	200.00	_____
<a href="#">001-5-1601-22500</a>	Educational Materials/Supplies	93.50	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1601-22600</a>	Computers & Associated Equip	0.00	1,466.52	0.00	0.00	0.00	_____	_____	_____
<b>Category: 20 - Supplies Total:</b>		<b>808.38</b>	<b>3,769.59</b>	<b>1,650.00</b>	<b>785.81</b>	<b>572.70</b>	<b>753.51</b>	<b>700.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1601-31100</a>	Communications	830.76	1,201.38	2,349.00	914.00	747.50	900.00	996.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	2 Smartphones - Planning Director & Admin	12.00	83.00	996.00					
<a href="#">001-5-1601-31400</a>	Professional Services	5,738.25	6,127.71	1,700.00	6,460.88	5,760.88	6,460.88	4,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Professional Services	Title searches, surveys and various prof. svcs							
<a href="#">001-5-1601-31500</a>	Printing & Publishing	2,529.88	4,273.48	2,000.00	1,960.00	1,303.00	1,960.00	1,500.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	Printing and Publishing	Public hearing newspaper ads								
City Manager										
<a href="#">001-5-1601-31600</a>	Training & Travel		593.00	2,002.33	3,400.00	1,400.00	631.09	1,282.00	1,800.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	Training and Travel	American Planning Assn Conference								
City Manager		TML								
<a href="#">001-5-1601-31700</a>	Memberships & Dues		970.00	1,120.00	2,395.00	1,895.00	420.00	1,620.00	1,500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	Membership and Dues	APA								
City Manager		Council of Dev Finance Agencies								
		Kingsville Area Realtors								
		Main St. Participation								
		Misc.								
		Planning Advisory Service Sub								
<a href="#">001-5-1601-31900</a>	Catering		0.00	50.00	55.00	40.00	4.20	40.00	100.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	Catering	Employee Appreciation								
City Manager										
<a href="#">001-5-1601-33100</a>	Subscriptions		59.00	48.00	200.00	200.00	48.00	200.00	200.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	Subscriptions	Kingsville Record								
City Manager		Misc. Subscriptions								
	<b>Category: 30 - Services Total:</b>		<b>10,720.89</b>	<b>14,822.90</b>	<b>12,099.00</b>	<b>12,869.88</b>	<b>8,914.67</b>	<b>12,462.88</b>	<b>10,096.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1601-41400</a>	Equipment Maintenance		0.00	0.00	2,000.00	477.35	0.00	477.35	500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	Equipment Maintenance	KIP scanner & copier maintenance								
City Manager										
	<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>477.35</b>	<b>0.00</b>	<b>477.35</b>	<b>500.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 60 - Leases</b>								
<a href="#">001-5-1601-64100</a> Operating Lease	700.00	1,026.03	1,722.00	1,200.00	0.00	1,200.00		
<b>Category: 60 - Leases Total:</b>	<b>700.00</b>	<b>1,026.03</b>	<b>1,722.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-1601-85000</a> Department Year End Reductio	0.00	0.00	0.00	7,898.84	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,898.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1601 - Planning/DevelopSvcs Total:</b>	<b>168,340.34</b>	<b>178,458.83</b>	<b>177,361.00</b>	<b>162,049.03</b>	<b>110,880.90</b>	<b>153,710.89</b>	<b>171,714.00</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1602 - Building Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1602-11100</a>	Salaries & Wages	88,020.84	65,113.75	78,171.00	76,032.27	67,747.19	76,032.27	90,868.00	_____
<a href="#">001-5-1602-11200</a>	Overtime	115.97	232.85	800.00	800.00	126.42	800.00	800.00	_____
<a href="#">001-5-1602-11301</a>	Longevity - Non Civil Service	0.00	0.00	528.00	528.00	230.74	528.00	504.00	_____
<a href="#">001-5-1602-11400</a>	Retirement - TMRS	7,413.65	5,694.08	7,036.00	6,969.73	5,968.93	6,969.73	7,817.00	_____
<a href="#">001-5-1602-11500</a>	FICA	6,557.98	4,791.58	6,082.00	6,082.00	4,873.02	6,082.00	7,052.00	_____
<a href="#">001-5-1602-11600</a>	Group Health Insurance	20,591.50	13,738.00	12,180.00	19,897.98	17,780.76	19,897.98	28,704.00	_____
<a href="#">001-5-1602-11700</a>	Workers' Compensation	229.93	141.45	171.00	171.00	119.01	171.00	223.00	_____
<a href="#">001-5-1602-11800</a>	Unemployment Compensation	413.50	17.01	450.00	450.00	441.00	450.00	450.00	_____
<a href="#">001-5-1602-12300</a>	Life Insurance	163.26	144.00	165.00	165.00	132.30	165.00	167.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>123,506.63</b>	<b>89,872.72</b>	<b>105,583.00</b>	<b>111,095.98</b>	<b>97,419.37</b>	<b>111,095.98</b>	<b>136,585.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1602-21100</a>	Supplies	1,445.35	879.75	1,300.00	800.00	694.44	800.00	800.00	_____
<a href="#">001-5-1602-21500</a>	Motor Gas & Oil	1,774.08	1,256.74	1,724.00	824.00	438.94	700.00	600.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Motor Gas & Oil	1 Vehicle							
<a href="#">001-5-1602-21700</a>	Minor Eq/Furniture	76.99	58.49	0.00	0.00	0.00	_____	200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-One Time-Dual Monitor Desktop &	0.00	0.00	200.00					
<a href="#">001-5-1602-22500</a>	Educational Materials/Supplies	1,474.67	139.00	400.00	200.00	0.00	200.00	100.00	_____
<b>Category: 20 - Supplies Total:</b>		<b>4,771.09</b>	<b>2,333.98</b>	<b>3,424.00</b>	<b>1,824.00</b>	<b>1,133.38</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1602-31100</a>	Communications	1,525.54	1,268.13	1,608.00	508.00	374.00	500.00	504.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Communications	1 smartphone							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	1 Smartphone	12.00	42.00	504.00					
<a href="#">001-5-1602-31400</a>	Professional Services	5,104.00	57,660.00	0.00	23,652.00	23,550.00	23,550.00	1,000.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-5-1602-31425</a>	Prof. Services-GPS	536.00	384.00	768.00	208.00	192.00	208.00	192.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Prof. Svcs GPS								
	<b>Description</b>								
	GPS - (1) Vehicle								
<a href="#">001-5-1602-31500</a>	Printing & Publishing	4,447.14	3,529.69	4,500.00	2,384.00	1,751.40	2,384.00	2,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Printing and Publishing								
	<b>Description</b>								
	Copy Usage								
	Newspaper Ads for codemnations								
<a href="#">001-5-1602-31600</a>	Training & Travel	1,779.59	2,430.09	3,000.00	1,950.00	1,633.72	2,200.00	2,250.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Training and Travel								
	<b>Description</b>								
	Bldg Official Assn of Texas Conference								
<a href="#">001-5-1602-31700</a>	Memberships & Dues	0.00	55.00	220.00	610.00	610.00	610.00	200.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Membership & Dues								
	<b>Description</b>								
	License Fees								
<a href="#">001-5-1602-32400</a>	Laundry	608.01	598.00	690.00	0.00	0.00		300.00	
	<b>Category: 30 - Services Total:</b>	<b>14,000.28</b>	<b>65,924.91</b>	<b>10,786.00</b>	<b>29,312.00</b>	<b>28,111.12</b>	<b>29,452.00</b>	<b>6,446.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1602-41100</a>	Vehicle Maintenance	438.75	709.54	500.00	500.00	287.64	500.00	350.00	
	<b>Category: 40 - Repairs Total:</b>	<b>438.75</b>	<b>709.54</b>	<b>500.00</b>	<b>500.00</b>	<b>287.64</b>	<b>500.00</b>	<b>350.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-1602-64100</a>	Operating Lease	3,477.69	3,708.00	3,061.00	2,846.00	1,916.37	2,846.00	3,833.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Operating Lease								
	<b>Description</b>								
	Copier Lease								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Multipurpose Copier	12.00	309.00	3,708.00					
City Manager	Property Tax	0.00	0.00	125.00					
	<b>Category: 60 - Leases Total:</b>	<b>3,477.69</b>	<b>3,708.00</b>	<b>3,061.00</b>	<b>2,846.00</b>	<b>1,916.37</b>	<b>2,846.00</b>	<b>3,833.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-1602-85000</a> Department Year End Reductio	0.00	0.00	0.00	3,431.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1602 - Building Services Total:</b>	<b>146,194.44</b>	<b>162,549.15</b>	<b>123,354.00</b>	<b>149,008.98</b>	<b>128,867.88</b>	<b>145,593.98</b>	<b>148,914.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1603 - Code Compliance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1603-11100</a>	Salaries & Wages	210,052.92	186,768.82	136,458.00	136,458.00	113,581.37	136,458.00	199,730.00	_____
<a href="#">001-5-1603-11200</a>	Overtime	1,456.96	1,693.84	1,269.00	1,269.00	309.66	1,269.00	1,269.00	_____
<a href="#">001-5-1603-11301</a>	Longevity - Non Civil Service	0.00	0.00	504.00	504.00	518.81	504.00	1,584.00	_____
<a href="#">001-5-1603-11400</a>	Retirement - TMRS	18,803.26	16,413.84	12,308.00	12,308.00	10,110.64	12,308.00	16,434.00	_____
<a href="#">001-5-1603-11500</a>	FICA	15,369.09	13,633.38	10,639.00	10,639.00	8,331.23	10,639.00	15,594.00	_____
<a href="#">001-5-1603-11600</a>	Group Health Insurance	81,235.83	77,379.00	34,530.00	35,656.56	31,200.35	35,656.56	65,754.00	_____
<a href="#">001-5-1603-11700</a>	Workers' Compensation	1,498.83	1,304.34	1,117.00	1,117.00	221.53	1,117.00	1,601.00	_____
<a href="#">001-5-1603-11800</a>	Unemployment Compensation	1,133.05	92.99	900.00	900.00	575.97	900.00	1,800.00	_____
<a href="#">001-5-1603-12200</a>	Certification Pay	0.00	4.57	832.00	832.00	907.43	832.00	1,248.00	_____
<a href="#">001-5-1603-12300</a>	Life Insurance	446.22	400.14	299.00	299.00	271.80	299.00	417.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>329,996.16</b>	<b>297,690.92</b>	<b>198,856.00</b>	<b>199,982.56</b>	<b>166,028.79</b>	<b>199,982.56</b>	<b>305,431.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1603-21100</a>	Supplies	3,936.28	4,086.40	2,000.00	1,850.00	1,800.43	1,850.00	1,800.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	Office stationary, (pens, paper, copier paper, note pads, ink)							
<a href="#">001-5-1603-21200</a>	Uniforms & Personal Wear	687.15	412.22	0.00	350.00	211.33	350.00	600.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Uniforms and Personal Wear	Vests for inspectors and operators, working gloves for operators, uniforms							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Code Compliance Officers & Equip Operator	0.00	0.00	600.00					
<a href="#">001-5-1603-21400</a>	Chemicals	207.10	288.13	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1603-21500</a>	Motor Gas & Oil	4,312.07	4,663.87	5,000.00	3,000.00	1,678.39	3,000.00	3,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Motor Gas & Oil	oil & gas for four vehicles, 3 mowers, 1 skid loader, 2 pole saws, 3 weed eaters							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget & based on trend	0.00	0.00	3,000.00					

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1603-21700</a>	Minor Eq/Furniture	1,304.52	928.00	8,520.00	3,520.00	2,456.90	3,500.00	1,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Minor Eq	grapple bucket attachment, weedeater replacements, chainsaw replacements, roundup distributor, various office supplies							
<b>Category: 20 - Supplies Total:</b>		<b>10,447.12</b>	<b>10,378.62</b>	<b>15,520.00</b>	<b>8,720.00</b>	<b>6,147.05</b>	<b>8,700.00</b>	<b>6,400.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1603-31100</a>	Communications	7,995.75	5,546.34	9,496.00	8,062.00	8,497.15	8,062.00	10,260.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Communications	cell phones, ipads							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cell phones	12.00	277.00	3,324.00					
City Manager	Internet Service	12.00	359.00	4,308.00					
City Manager	Long Distance service	12.00	219.00	2,628.00					
<a href="#">001-5-1603-31300</a>	Postage & Freight	18,566.52	10,102.59	7,700.00	10,334.35	10,875.82	10,334.35	10,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Postage & Freight	Sending out letters to violators							
<a href="#">001-5-1603-31400</a>	Professional Services	1,179.95	732.56	6,500.00	88.00	88.00	88.00	1,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Pro. Svcs	Used for Port O Potties for trash off							
<a href="#">001-5-1603-31425</a>	Prof. Services-GPS	1,072.00	768.00	816.00	960.00	960.00	960.00	576.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	GPS	Covers GPS for 4 code enforment vehicles							
<a href="#">001-5-1603-31439</a>	Prof Serv-Events & Clean Up	3,116.17	7,802.80	7,000.00	5,486.96	2,948.24	5,486.96	7,000.00	_____
<a href="#">001-5-1603-31475</a>	Prof Svcs - Collection Fees	0.00	13,625.13	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1603-31500</a>	Printing & Publishing	4,183.00	2,496.94	2,948.00	2,748.00	2,253.15	2,748.00	2,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Printing	ads for trash off, cleanup initiatives, brochures, copies for copier							

**General Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1603-31501</a>	Liens & Ads	63.00	0.00	2,010.00	0.00	0.00			
<a href="#">001-5-1603-31600</a>	Training & Travel	1,369.14	0.00	1,602.00	1,905.68	1,825.68	1,905.68	3,500.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Traning and Travel								
	<b>Description</b>								
	Covers training for 2 code officers, admin, 2 operators								
<a href="#">001-5-1603-31700</a>	Memberships & Dues	258.24	210.00	500.00	438.00	322.95	438.00	438.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Membership & Dues								
	<b>Description</b>								
	membership dues for 3 code officers								
<a href="#">001-5-1603-31900</a>	Catering	585.39	507.36	977.00	855.01	518.00	800.00	300.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Catering								
	<b>Description</b>								
	water & coffee service								
<a href="#">001-5-1603-32300</a>	Utilities	3,155.29	3,057.11	3,170.00	3,170.00	2,144.24	2,800.00	3,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	Electric Service								
City Manager	Water service								
	<b>Units</b>								
	<b>Price</b>								
	<b>Amount</b>								
	12.00	145.50	1,746.00						
	0.00	0.00	1,254.00						
<a href="#">001-5-1603-32400</a>	Laundry	749.01	683.20	759.00	63.72	63.72	63.72	931.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Laundry								
	<b>Description</b>								
	Laundry Service for 2 operators								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	Core Budget								
City Manager	Transferred From 1805								
	<b>Units</b>								
	<b>Price</b>								
	<b>Amount</b>								
	0.00	0.00	181.00						
	0.00	0.00	750.00						
<a href="#">001-5-1603-34400</a>	Keep Kingsville Beautiful	9,860.87	9,424.52	10,000.00	10,000.00	1,391.16	5,000.00	10,000.00	
<a href="#">001-5-1603-34500</a>	Code Compliance Beautificatio	14,720.00	15,955.00	12,500.00	12,500.00	2,450.00	5,000.00	10,250.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Beautification								
	<b>Description</b>								
	Demolition Funds								
<b>Category: 30 - Services Total:</b>		<b>66,874.33</b>	<b>70,911.55</b>	<b>65,978.00</b>	<b>56,611.72</b>	<b>34,338.11</b>	<b>43,686.71</b>	<b>60,255.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1603-41100</a>	Vehicle Maintenance	2,000.27	2,374.37	1,700.00	1,078.04	1,097.59	1,078.04	2,650.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Vehicle Maintenance	Maintenance for 4 vehicles							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	2,650.00					
<a href="#">001-5-1603-41400</a>	Equipment Maintenance	1,867.40	4,407.93	0.00	0.00	0.00		4,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-Perm-Belts, Blades, Spindles, Wire:	0.00	0.00	1,500.00					
City Manager	Transferred From 1805	0.00	0.00	2,500.00					
<b>Category: 40 - Repairs Total:</b>		<b>3,867.67</b>	<b>6,782.30</b>	<b>1,700.00</b>	<b>1,078.04</b>	<b>1,097.59</b>	<b>1,078.04</b>	<b>6,650.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1603-64100</a>	Operating Lease	2,668.05	2,700.00	2,388.00	2,178.87	2,178.87	2,178.87		
<b>Category: 60 - Leases Total:</b>		<b>2,668.05</b>	<b>2,700.00</b>	<b>2,388.00</b>	<b>2,178.87</b>	<b>2,178.87</b>	<b>2,178.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1603-85000</a>	Department Year End Reductio	0.00	0.00	0.00	14,560.37	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,560.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1603 - Code Compliance Total:</b>		<b>413,853.33</b>	<b>388,463.39</b>	<b>284,442.00</b>	<b>283,131.56</b>	<b>209,790.41</b>	<b>255,626.18</b>	<b>378,736.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1604 - Downtown</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1604-11100</a>	Salaries & Wages	49,130.31	51,354.09	51,680.00	51,680.00	47,400.93	51,680.00	52,464.00	_____
<a href="#">001-5-1604-11301</a>	Longevity - Non Civil Service	0.00	0.00	192.00	192.00	140.28	192.00	324.00	_____
<a href="#">001-5-1604-11400</a>	Retirement - TMRS	4,364.72	4,470.44	4,591.00	4,591.00	4,168.78	4,591.00	4,477.00	_____
<a href="#">001-5-1604-11500</a>	FICA	3,710.46	3,868.68	3,969.00	3,969.00	3,587.80	3,969.00	4,039.00	_____
<a href="#">001-5-1604-11600</a>	Group Health Insurance	6,869.04	6,869.00	6,090.00	5,828.55	4,700.31	5,828.55	7,812.00	_____
<a href="#">001-5-1604-11700</a>	Workers' Compensation	68.76	63.98	60.00	60.00	52.52	60.00	71.00	_____
<a href="#">001-5-1604-11800</a>	Unemployment Compensation	162.00	9.01	225.00	225.00	141.26	225.00	225.00	_____
<a href="#">001-5-1604-12300</a>	Life Insurance	105.84	107.82	108.00	108.00	90.00	108.00	108.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>64,411.13</b>	<b>66,743.02</b>	<b>66,915.00</b>	<b>66,653.55</b>	<b>60,281.88</b>	<b>66,653.55</b>	<b>69,520.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1604-21100</a>	Supplies	791.85	819.24	1,000.00	1,100.00	1,089.75	1,100.00	750.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	office supplies, certificate frames, misc. supplies, for city sponsored downtown events							
<a href="#">001-5-1604-21700</a>	Minor Eq/Furniture	14.99	22.74	0.00	0.00	0.00	_____	_____	_____
<b>Category: 20 - Supplies Total:</b>		<b>806.84</b>	<b>841.98</b>	<b>1,000.00</b>	<b>1,100.00</b>	<b>1,089.75</b>	<b>1,100.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1604-31100</a>	Communications	792.71	781.91	804.00	457.00	377.54	457.00	500.00	_____
<a href="#">001-5-1604-31300</a>	Postage & Freight	55.14	60.34	100.00	0.00	0.00	_____	50.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Postage & Freight	shipping for grant packages, compliance documents and other items that cannot be sent through the regular mail							
<a href="#">001-5-1604-31400</a>	Professional Services	0.00	0.00	13,000.00	16,716.00	16,219.26	16,716.00	5,672.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	ProServices	Perm Public Art Program							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	5,000.00					
City Manager	FY 20-21-One Time-Constant Contact Subscr	0.00	0.00	672.00					
<a href="#">001-5-1604-31420</a>	PrfSrv-Bandstand Utilities	874.24	459.08	936.00	936.00	0.00	_____	936.00	_____



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-5-1604-31500</a>	Printing & Publishing	1,396.20	87.50	500.00	50.00	45.50	50.00	150.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Printing and Publishing								
	<b>Description</b>								
	event posters, flyers and signage (Farmers Market, Downtown events), certificates and notifications								
<a href="#">001-5-1604-31600</a>	Training & Travel	2,175.06	3,674.83	2,500.00	1,500.00	176.46	200.00	1,500.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Training and Travel								
	<b>Description</b>								
	Two Main Street (required); one Certified Local Government (required)								
<a href="#">001-5-1604-31700</a>	Membership & Dues	2,319.00	2,435.00	2,375.00	2,375.00	1,473.00	1,996.00	2,130.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Membership and Dues								
	<b>Description</b>								
	National Main Street, Texas Main Street, Texas Main Street, National Association of Preservation Commissions, Texas Downtown Association, American Planning Association, Rotary								
<a href="#">001-5-1604-31900</a>	Catering	0.00	163.87	0.00	0.00	0.00			
<a href="#">001-5-1604-32301</a>	Utilities-La Posada (Downtown	530.84	0.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>8,143.19</b>	<b>7,662.53</b>	<b>20,215.00</b>	<b>22,034.00</b>	<b>18,291.76</b>	<b>19,419.00</b>	<b>10,938.00</b>	<b>0.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1604-59100</a>	Grounds & Perm Fixtures	0.00	0.00	8,000.00	8,115.95	7,988.15	8,115.95		
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,115.95</b>	<b>7,988.15</b>	<b>8,115.95</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-1604-64100</a>	Operating Lease	0.00	0.00	0.00	450.00	0.00	450.00	798.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	Desktop printer								
	<b>Units</b>								
	<b>Price</b>								
	<b>Amount</b>								
	<b>Category: 60 - Leases Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>798.00</b>	<b>0.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-1604-85000</a>	Department Year End Reductio	0.00	0.00	0.00	1,347.00	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1604 - Downtown Total:</b>	<b>73,361.16</b>	<b>75,247.53</b>	<b>96,130.00</b>	<b>99,700.50</b>	<b>87,651.54</b>	<b>95,738.50</b>	<b>82,006.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>801,749.27</b>	<b>804,718.90</b>	<b>681,287.00</b>	<b>693,890.07</b>	<b>537,190.73</b>	<b>650,669.55</b>	<b>781,370.00</b>	<b>0.00</b>
	<b>Department : 160 - Planning /DevlopSvc Surplus (Deficit):</b>	<b>-584,152.69</b>	<b>-540,102.09</b>	<b>-443,842.00</b>	<b>-452,613.12</b>	<b>-320,501.61</b>	<b>-415,285.55</b>	<b>-523,525.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Department : 170 - Solid Waste Management</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 1700 - Solid Waste Managmnt</b>								
<b>RevCategory: 800 - Utility Services</b>								
<a href="#">001-4-1700-81100</a>	Landfill Fees	325,099.56	388,392.41	360,000.00	360,000.00	405,845.58	580,000.00	575,000.00
<a href="#">001-4-1700-81200</a>	Garbage Fees	2,718,863.12	2,622,503.56	2,800,000.00	2,800,000.00	2,293,530.96	2,690,000.00	2,800,000.00
<a href="#">001-4-1700-81700</a>	Penalty Fee on Garbage Fees	34,189.47	32,611.43	32,000.00	32,000.00	16,943.60	20,000.00	34,000.00
<a href="#">001-4-1700-89000</a>	Solid Waste Miscellaneous	4,097.14	4,251.19	3,500.00	3,500.00	4,024.96	4,500.00	4,500.00
	<b>RevCategory: 800 - Utility Services Total:</b>	<b>3,082,249.29</b>	<b>3,047,758.59</b>	<b>3,195,500.00</b>	<b>3,195,500.00</b>	<b>2,720,345.10</b>	<b>3,294,500.00</b>	<b>3,413,500.00</b>
	<b>RevCategory: 900 - Interest &amp; Other</b>							
<a href="#">001-4-1700-91001</a>	Solid Waste Metal Revenue	4,746.60	5,098.58	5,000.00	5,000.00	5,951.81	7,000.00	7,000.00
<a href="#">001-4-1700-91200</a>	Recycling Revenue	3,657.25	6,063.65	5,000.00	5,000.00	2,086.80	2,500.00	5,000.00
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>8,403.85</b>	<b>11,162.23</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,038.61</b>	<b>9,500.00</b>	<b>12,000.00</b>
	<b>Division: 1700 - Solid Waste Managmnt Total:</b>	<b>3,090,653.14</b>	<b>3,058,920.82</b>	<b>3,205,500.00</b>	<b>3,205,500.00</b>	<b>2,728,383.71</b>	<b>3,304,000.00</b>	<b>3,425,500.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Division: 1703 - Landfill</b>								
<b>RevCategory: 500 - General Services Fees</b>								
<a href="#">001-4-1703-59944</a> Other Income - Insurance	0.00	0.00	0.00	0.00	6,240.84	6,240.84		
<b>RevCategory: 500 - General Services Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,240.84</b>	<b>6,240.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,240.84</b>	<b>6,240.84</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>3,090,653.14</b>	<b>3,058,920.82</b>	<b>3,205,500.00</b>	<b>3,205,500.00</b>	<b>2,734,624.55</b>	<b>3,310,240.84</b>	<b>3,425,500.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1701 - Admin - Recycling Center</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1701-11100</a>	Salaries & Wages	0.00	0.00	22,752.00	21,360.48	15,375.57	21,339.22	22,365.00	_____
<a href="#">001-5-1701-11200</a>	Overtime	0.00	0.00	0.00	1,113.00	749.33	1,113.00	1,147.00	_____
<a href="#">001-5-1701-11301</a>	Longevity - Non Civil Service	0.00	0.00	24.00	24.00	0.00	24.00	72.00	_____
<a href="#">001-5-1701-11400</a>	Retirement - TMRS	0.00	0.00	2,016.00	2,016.00	1,416.27	2,016.00	2,000.00	_____
<a href="#">001-5-1701-11500</a>	FICA	0.00	0.00	1,743.00	1,743.00	1,174.08	1,743.00	1,805.00	_____
<a href="#">001-5-1701-11600</a>	Group Health Insurance	0.00	0.00	11,235.00	5,664.40	4,818.22	5,664.40	7,812.00	_____
<a href="#">001-5-1701-11700</a>	Workers' Compensation	0.00	0.00	60.00	338.52	291.97	338.52	68.00	_____
<a href="#">001-5-1701-11800</a>	Unemployment Compensation	0.00	0.00	225.00	225.00	146.24	225.00	225.00	_____
<a href="#">001-5-1701-12300</a>	Life Insurance	0.00	0.00	50.00	50.00	35.64	50.00	52.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>38,105.00</b>	<b>32,534.40</b>	<b>24,007.32</b>	<b>32,513.14</b>	<b>35,546.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1701-21100</a>	Supplies	337.50	251.66	500.00	491.26	290.88	491.00	350.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Promotional items for recycling center, schc	0.00	0.00	350.00					
<a href="#">001-5-1701-21500</a>	Motor Gas & Oil	139.16	328.91	600.00	300.00	104.43	300.00	250.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	gas & oil for 1 forklift	0.00	0.00	250.00					
<a href="#">001-5-1701-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	28.74	28.72	9.00	_____	_____
<a href="#">001-5-1701-22400</a>	Medical Supplies	0.00	31.40	50.00	0.00	0.00	_____	50.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Medical supplies for Recycling Center	0.00	0.00	50.00					
<b>Category: 20 - Supplies Total:</b>		<b>476.66</b>	<b>611.97</b>	<b>1,150.00</b>	<b>820.00</b>	<b>424.03</b>	<b>800.00</b>	<b>650.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1701-31100</a>	Communications	539.34	622.04	1,181.00	538.30	465.86	538.30	1,181.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Covers cell phones for Recycling Center	0.00	0.00	1,181.00					

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1701-31400</a>	Professional Services	6,617.26	9,218.42	10,000.00	10,000.00	10,000.00	10,000.00	9,315.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Services for balers or compactor	0.00	0.00	9,315.00					
<a href="#">001-5-1701-32300</a>	Utilities	2,371.37	2,083.88	2,290.00	2,290.00	1,482.62	2,290.00	2,250.00	
	<b>Category: 30 - Services Total:</b>	<b>9,527.97</b>	<b>11,924.34</b>	<b>13,471.00</b>	<b>12,828.30</b>	<b>11,948.48</b>	<b>12,828.30</b>	<b>12,746.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1701-41100</a>	Vehicle Maintenance	375.37	1,099.19	800.00	380.00	0.00	400.00	800.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Maintenance for forklift	0.00	0.00	800.00					
	<b>Category: 40 - Repairs Total:</b>	<b>375.37</b>	<b>1,099.19</b>	<b>800.00</b>	<b>380.00</b>	<b>0.00</b>	<b>400.00</b>	<b>800.00</b>	<b>0.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1701-59100</a>	Grounds & Perm Fixtures	321.00	35.00	500.00	250.00	6.98	250.00	2,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-One-Time-Portable Evaporative Co	0.00	0.00	2,000.00					
	<b>Category: 50 - Maintenance Total:</b>	<b>321.00</b>	<b>35.00</b>	<b>500.00</b>	<b>250.00</b>	<b>6.98</b>	<b>250.00</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-1701-71200</a>	Machinery/Equipment	1,044.72	0.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>1,044.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-1701-85000</a>	Department Year End Reductio	0.00	0.00	0.00	1,642.70	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1701 - Admin - Recycling Center Total:</b>	<b>11,745.72</b>	<b>13,670.50</b>	<b>54,026.00</b>	<b>48,455.40</b>	<b>36,386.81</b>	<b>46,791.44</b>	<b>51,742.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1702-11100</a>	Salaries & Wages	402,308.21	402,785.03	412,446.00	402,446.00	325,273.41	402,446.00	413,194.00	_____
<a href="#">001-5-1702-11200</a>	Overtime	33,999.38	35,750.43	15,500.00	25,500.00	27,091.78	25,500.00	15,500.00	_____
<a href="#">001-5-1702-11301</a>	Longevity - Non Civil Service	0.00	0.00	3,624.00	3,624.00	1,992.06	3,624.00	3,960.00	_____
<a href="#">001-5-1702-11400</a>	Retirement - TMRS	38,805.85	38,236.50	38,253.00	38,253.00	31,172.77	38,253.00	37,173.00	_____
<a href="#">001-5-1702-11500</a>	FICA	31,602.42	31,556.09	33,066.00	33,066.00	25,164.20	33,066.00	33,535.00	_____
<a href="#">001-5-1702-11600</a>	Group Health Insurance	157,239.85	160,973.00	159,940.00	158,054.07	118,271.04	158,054.07	171,522.00	_____
<a href="#">001-5-1702-11700</a>	Workers' Compensation	11,966.79	9,939.29	9,981.00	9,981.00	6,527.43	9,981.00	11,675.00	_____
<a href="#">001-5-1702-11800</a>	Unemployment Compensation	2,273.68	132.59	3,150.00	3,150.00	2,054.73	3,150.00	3,150.00	_____
<a href="#">001-5-1702-12200</a>	Certification Pay	661.95	661.96	661.00	661.00	554.95	661.00	5,702.00	_____
<a href="#">001-5-1702-12300</a>	Life Insurance	868.86	860.40	914.00	914.00	765.54	914.00	908.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>679,726.99</b>	<b>680,895.29</b>	<b>677,535.00</b>	<b>675,649.07</b>	<b>538,867.91</b>	<b>675,649.07</b>	<b>696,319.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1702-21100</a>	Supplies	1,236.15	1,301.62	1,500.00	1,300.00	434.16	1,000.00	1,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Office supplies, deodorizers, cleaners, towel	0.00	0.00	1,000.00					
<a href="#">001-5-1702-21200</a>	Uniforms & Personal Wear	1,205.92	641.81	1,000.00	1,000.00	621.48	1,000.00	888.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Eyewear, vests, gloves, boot reimbursement	0.00	0.00	888.00					
<a href="#">001-5-1702-21400</a>	Chemicals	833.84	195.40	1,000.00	580.00	69.99	580.00	750.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Degreasers for cleaning trucks, rollouts, dun	0.00	0.00	750.00					
<a href="#">001-5-1702-21500</a>	Motor Gas & Oil	108,248.58	107,224.66	108,150.00	97,650.00	59,807.58	97,650.00	87,500.00	_____
<a href="#">001-5-1702-21700</a>	Minor Eq/Furniture	1,420.41	1,312.62	1,000.00	1,000.00	586.29	1,000.00	750.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Debris hand tools, polesaw	0.00	0.00	750.00					
<a href="#">001-5-1702-22400</a>	Medical Supplies	43.93	49.95	50.00	0.00	0.00	_____	50.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First-aid kits	0.00	0.00	50.00					
	<b>Category: 20 - Supplies Total:</b>	<b>112,988.83</b>	<b>110,726.06</b>	<b>112,700.00</b>	<b>101,530.00</b>	<b>61,519.50</b>	<b>101,230.00</b>	<b>90,938.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">001-5-1702-31100</a>	Communications		140.15	1,021.36	1,000.00	1,200.00	1,268.73	1,200.00	1,650.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Phone / Mi-Fi	0.00	0.00	1,650.00					
<a href="#">001-5-1702-31425</a>	Prof. Services-GPS		3,934.50	3,072.00	3,060.00	3,456.00	3,456.00	3,456.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Vehicle GPS service	18.00	192.00	3,456.00					
<a href="#">001-5-1702-31434</a>	PrfSrv-Rehrig Software Maint		7,099.20	7,378.40	8,400.00	8,400.00	8,400.00	8,400.00	8,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual Cart subscription, Rehrig Software	0.00	0.00	8,100.00					
<a href="#">001-5-1702-31500</a>	Printing & Publishing		377.50	464.91	400.00	400.00	290.16	400.00	400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Door hangers, business cards	0.00	0.00	400.00					
<a href="#">001-5-1702-31600</a>	Training & Travel		167.00	1,079.36	1,600.00	44.00	44.00	44.00	1,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	MSW-B training, CEU's	0.00	0.00	1,200.00					
<a href="#">001-5-1702-31700</a>	Memberships & Dues		128.00	0.00	0.00	0.00	0.00		
<a href="#">001-5-1702-31900</a>	Catering		0.00	187.63	0.00	0.00	0.00		
<a href="#">001-5-1702-31910</a>	Catering-Employee Appreciatio		0.00	0.00	154.00	0.00	0.00	154.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Employee appreciation lunch	14.00	11.00	154.00					
<a href="#">001-5-1702-32400</a>	Laundry		3,325.55	3,267.10	3,600.00	3,358.00	3,155.07	3,358.00	3,700.00

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Laundry service for uniforms	0.00	0.00	3,700.00					
<b>Category: 30 - Services Total:</b>		<b>15,171.90</b>	<b>16,470.76</b>	<b>18,214.00</b>	<b>16,858.00</b>	<b>16,613.96</b>	<b>16,858.00</b>	<b>18,660.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1702-41100</a>	Vehicle Maintenance	167,808.63	163,014.55	150,000.00	150,000.00	153,239.61	150,000.00	164,500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-One Time-Front End Replacement	0.00	0.00	21,000.00					
City Manager	FY 20-21-One Time-Tandem Axle Replace #3	0.00	0.00	11,000.00					
City Manager	Preventive maintenance	0.00	0.00	12,028.00					
City Manager	Vehicle & equipment repairs	0.00	0.00	82,872.00					
City Manager	Vehicle & equipment tires	0.00	0.00	37,600.00					
<a href="#">001-5-1702-41400</a>	Equipment Maintenance	112.50	0.00	100.00	0.00	110.00		100.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Small engine repairs	0.00	0.00	100.00					
<a href="#">001-5-1702-41600</a>	Maint - Rollouts & Dumpsters	580.00	4,477.95	5,540.00	2,540.00	21.56	1,000.00	5,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Maintenance for rollouts & dumpsters	0.00	0.00	5,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>168,501.13</b>	<b>167,492.50</b>	<b>155,640.00</b>	<b>152,540.00</b>	<b>153,371.17</b>	<b>151,000.00</b>	<b>169,600.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1702-59100</a>	Grounds & Perm Fixtures	945.00	400.00	1,000.00	100.00	15.98	15.98	500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Maintenance for dumpster enclosures	0.00	0.00	500.00					
<b>Category: 50 - Maintenance Total:</b>		<b>945.00</b>	<b>400.00</b>	<b>1,000.00</b>	<b>100.00</b>	<b>15.98</b>	<b>15.98</b>	<b>500.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-1702-71300</a>	Building	0.00	0.00	60,000.00	73,000.00	71,690.79	73,000.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>73,000.00</b>	<b>71,690.79</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1702-85000</a>	Department Year End Reductio	0.00	0.00	0.00	3,526.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">001-5-1702-95000</a> Bad Debt	6,872.25	16,400.82	15,000.00	15,000.00	0.00	15,000.00	15,000.00	
<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>6,872.25</b>	<b>16,400.82</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>	<b>984,206.10</b>	<b>992,385.43</b>	<b>1,040,089.00</b>	<b>1,038,203.07</b>	<b>842,079.31</b>	<b>1,032,753.05</b>	<b>991,017.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1703 - Landfill</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1703-11100</a>	Salaries & Wages	267,507.29	285,168.87	298,548.00	270,692.20	206,937.08	270,692.20	302,820.00	_____
<a href="#">001-5-1703-11200</a>	Overtime	20,997.49	25,881.19	18,971.00	18,971.00	21,458.90	18,971.00	18,971.00	_____
<a href="#">001-5-1703-11301</a>	Longevity - Non Civil Service	0.00	0.00	1,128.00	1,128.00	727.22	1,128.00	1,872.00	_____
<a href="#">001-5-1703-11400</a>	Retirement - TMRS	24,427.70	27,258.04	28,381.00	28,381.00	20,334.87	28,381.00	27,712.00	_____
<a href="#">001-5-1703-11500</a>	FICA	21,010.66	22,618.39	24,533.00	24,533.00	16,048.87	24,533.00	24,999.00	_____
<a href="#">001-5-1703-11600</a>	Group Health Insurance	112,085.85	126,640.00	107,460.00	127,815.80	104,551.52	127,815.80	174,996.00	_____
<a href="#">001-5-1703-11700</a>	Workers' Compensation	8,169.54	7,204.70	7,512.00	7,512.00	4,291.18	7,512.00	9,808.00	_____
<a href="#">001-5-1703-11800</a>	Unemployment Compensation	1,457.01	100.97	2,025.00	2,025.00	1,280.10	2,025.00	2,025.00	_____
<a href="#">001-5-1703-12200</a>	Certification Pay	2,046.09	2,046.08	2,041.00	2,041.00	1,715.35	2,041.00	3,121.00	_____
<a href="#">001-5-1703-12300</a>	Life Insurance	537.12	540.90	640.00	640.00	485.10	640.00	653.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>458,238.75</b>	<b>497,459.14</b>	<b>491,239.00</b>	<b>483,739.00</b>	<b>377,830.19</b>	<b>483,739.00</b>	<b>566,977.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1703-21100</a>	Supplies	1,637.23	1,838.50	1,800.00	2,666.62	2,531.07	2,666.62	1,800.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Field supplies, cleaning supplies, office supp	0.00	0.00	1,800.00					
<a href="#">001-5-1703-21200</a>	Uniforms & Personal Wear	1,020.83	524.91	800.00	800.00	452.24	800.00	800.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Boot reimbursement, PPE	0.00	0.00	800.00					
<a href="#">001-5-1703-21400</a>	Chemicals	83.22	96.50	200.00	0.00	0.00	_____	100.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Acetylene & oxygen tanks, insecticides	0.00	0.00	100.00					
<a href="#">001-5-1703-21500</a>	Motor Gas & Oil	63,916.36	70,736.82	89,245.00	68,926.05	44,065.34	50,000.00	55,000.00	_____
<a href="#">001-5-1703-21700</a>	Minor Eq/Furniture	6,182.14	4,184.79	4,986.00	7,962.58	7,872.18	7,862.58	4,200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(1) ADC tarp	0.00	0.00	2,800.00					
City Manager	hand tools	0.00	0.00	1,000.00					
City Manager	lawn mower	0.00	0.00	400.00					

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1703-22400</a>	Medical Supplies	59.70	59.94	60.00	0.00	0.00		60.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First-aid kits	0.00	0.00	60.00					
<b>Category: 20 - Supplies Total:</b>		<b>72,899.48</b>	<b>77,441.46</b>	<b>97,091.00</b>	<b>80,355.25</b>	<b>54,920.83</b>	<b>61,329.20</b>	<b>61,960.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1703-31100</a>	Communications	2,385.32	1,487.86	2,000.00	1,621.08	1,289.55	1,621.00	2,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(1) Mi-Fi device (\$40/mo)	12.00	40.00	480.00					
City Manager	(1) Smartphone (\$62/mo)	12.00	62.00	744.00					
City Manager	Phone & internet SVC-based on avg	0.00	0.00	776.00					
<a href="#">001-5-1703-31400</a>	Professional Services	168,983.39	139,398.96	99,000.00	86,444.00	79,414.41	80,000.00	99,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Engineering services, lab results, tire trailers	0.00	0.00	99,000.00					
<a href="#">001-5-1703-31425</a>	Prof. Services-GPS	536.00	384.00	612.00	612.00	384.00	612.00	612.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Vehicle GPS service	3.00	204.00	612.00					
<a href="#">001-5-1703-31500</a>	Printing & Publishing	0.00	1,866.00	300.00	300.00	13.70	300.00	300.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Public notification	0.00	0.00	300.00					
<a href="#">001-5-1703-31600</a>	Training & Travel	2,111.04	3,604.91	2,700.00	929.48	784.85	929.48	900.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	License renewals, training, CEU's	0.00	0.00	900.00					
<a href="#">001-5-1703-31700</a>	Memberships & Dues	281.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1703-31800</a>	Equipment Rent	17,643.65	0.00	16,998.00	0.69	0.00		6,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Renting of heavy equipment	0.00	0.00	6,000.00					

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1703-31900</a>	Catering	686.00	599.91	769.00	1,157.58	857.57	1,157.58	769.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	EE appreciation	8.00	11.00	88.00					
City Manager	Everest Water/Coffee	0.00	0.00	681.00					
<a href="#">001-5-1703-32100</a>	State Fees	30,475.12	38,985.63	55,000.00	50,000.00	43,160.32	50,000.00	55,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TCEQ quarterly, annual fees	0.00	0.00	55,000.00					
<a href="#">001-5-1703-32300</a>	Utilities	7,566.90	7,600.19	6,460.00	6,460.00	5,709.37	6,460.00	7,300.00	
<a href="#">001-5-1703-32400</a>	Laundry	2,605.36	2,757.57	3,018.00	3,018.00	2,445.42	3,018.00	3,018.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Laundry service for uniforms	0.00	0.00	3,018.00					
<b>Category: 30 - Services Total:</b>		<b>233,273.78</b>	<b>196,685.03</b>	<b>186,857.00</b>	<b>150,542.83</b>	<b>134,059.19</b>	<b>144,098.06</b>	<b>174,899.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1703-41100</a>	Vehicle Maintenance	102,591.29	93,752.19	85,000.00	80,790.93	73,288.45	80,790.00	87,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Heavy equipment & truck repairs, tires, PM'	0.00	0.00	87,000.00					
<a href="#">001-5-1703-41400</a>	Equipment Maintenance	3,250.00	364.83	3,500.00	500.00	90.02	500.00	1,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Scag, mower, & air compressor maintenanc	0.00	0.00	1,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>105,841.29</b>	<b>94,117.02</b>	<b>88,500.00</b>	<b>81,290.93</b>	<b>73,378.47</b>	<b>81,290.00</b>	<b>88,000.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1703-51100</a>	Building Maintenance	0.00	297.94	0.00	39.00	39.00	39.00		
<a href="#">001-5-1703-59100</a>	Grounds & Perm Fixtures	7,463.06	14,267.74	15,000.00	11,072.00	11,071.84	11,071.00	10,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Fencing, concrete materials, sinage	0.00	0.00	10,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>7,463.06</b>	<b>14,565.68</b>	<b>15,000.00</b>	<b>11,111.00</b>	<b>11,110.84</b>	<b>11,110.00</b>	<b>10,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1703-64200</a>	Capital Lease-Principle	122,319.21	125,546.10	63,617.00	63,617.00	63,616.41	63,617.00	65,144.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Dozer Remaining Payments	4/28/21 - \$65,143.21 4/28/22 - \$66,760.64							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Compactor/dozer	0.00	0.00	65,144.00					
<a href="#">001-5-1703-64201</a>	Capital Lease-Interest	11,230.76	8,003.87	4,692.00	4,692.00	4,691.19	4,692.00	3,165.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Dozer remaining payments	4/28/21 - \$3,164.40 4/28/22 - \$1,600.96							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Dozer/compactor	0.00	0.00	3,165.00					
<b>Category: 60 - Leases Total:</b>		<b>133,549.97</b>	<b>133,549.97</b>	<b>68,309.00</b>	<b>68,309.00</b>	<b>68,307.60</b>	<b>68,309.00</b>	<b>68,309.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-1703-71300</a>	Building	5,939.54	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>5,939.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1703-85000</a>	Department Year End Reductio	0.00	0.00	0.00	64,147.99	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,147.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>1,017,205.87</b>	<b>1,013,818.30</b>	<b>946,996.00</b>	<b>939,496.00</b>	<b>719,607.12</b>	<b>849,875.26</b>	<b>970,145.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>2,013,157.69</b>	<b>2,019,874.23</b>	<b>2,041,111.00</b>	<b>2,026,154.47</b>	<b>1,598,073.24</b>	<b>1,929,419.75</b>	<b>2,012,904.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Surplus (Deficit):</b>		<b>1,077,495.45</b>	<b>1,039,046.59</b>	<b>1,164,389.00</b>	<b>1,179,345.53</b>	<b>1,136,551.31</b>	<b>1,380,821.09</b>	<b>1,412,596.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 180 - Finance</b> <b>AcctType: 4 - Revenue</b> <b>Division: 1800 - Finance</b> <b>RevCategory: 100 - Advalorem Taxes</b>									
<a href="#">001-4-1800-11111</a>	Current Taxes-Real Property	5,449,182.89	5,446,593.46	5,697,696.00	5,697,696.00	5,502,366.96	5,600,000.00	6,010,333.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Tax Calculation	M&O Tax Rate - .70028 Debt Tax Rate - .15181  Taxable Value - \$904,387,990 /100 = \$9,043,880 x total tax rate .85209 = \$7,706,200 x collection rate of 98% = \$7,552,076 less debt amount - \$1,374,917 = \$6,177,159  Tax Reserve-Adjust Collection Amt \$7,552,076 x .02209 = \$166,825 Adjusted M&O Amount \$6,177,159 less reserve \$166,825 = \$6,010,334							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Estimated M&O Portion	0.00	0.00	-6,010,333.00					
<a href="#">001-4-1800-12111</a>	Delinquent Taxes-Real Propert	149,800.49	143,289.43	100,000.00	100,000.00	110,696.21	130,000.00	150,000.00	_____
<a href="#">001-4-1800-13010</a>	Penalty and Interest	121,856.32	106,153.22	100,000.00	100,000.00	78,344.09	100,000.00	115,000.00	_____
<a href="#">001-4-1800-13110</a>	Late Rendition Penalty	4,286.37	6,945.73	7,000.00	7,000.00	6,141.68	7,000.00	8,000.00	_____
<b>RevCategory: 100 - Advalorem Taxes Total:</b>		<b>5,725,126.07</b>	<b>5,702,981.84</b>	<b>5,904,696.00</b>	<b>5,904,696.00</b>	<b>5,697,548.94</b>	<b>5,837,000.00</b>	<b>6,283,333.00</b>	<b>0.00</b>
<b>RevCategory: 200 - Non-Property Taxes</b>									
<a href="#">001-4-1800-21110</a>	City Sales Tax	4,764,200.26	5,080,331.75	4,975,000.00	4,975,000.00	2,931,261.74	4,975,000.00	5,100,000.00	_____
<a href="#">001-4-1800-21111</a>	City Sales Tax - Neesen Polaris	0.00	0.00	46,800.00	46,800.00	0.00	_____	32,890.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Based on Estimated sales tax	0.50	-65,780.00	-32,890.00					
<a href="#">001-4-1800-21113</a>	City Sales Tax - Marshalls		0.00	0.00	0.00	0.00	_____	20,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Based on estimate - no information received	0.00	0.00	-20,000.00					
<a href="#">001-4-1800-21120</a>	Mixed Drink Tax	61,751.80	64,285.90	60,000.00	60,000.00	33,659.60	43,659.00	50,000.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-4-1800-21130</a> Bingo Tax	2,762.35	3,645.00	0.00	0.00	2,986.27	2,986.27	3,000.00	
<a href="#">001-4-1800-22210</a> Electric Franchise	745,332.94	801,776.68	500,000.00	500,000.00	413,764.59	466,000.00	575,000.00	
<a href="#">001-4-1800-22220</a> Telephone Franchise	69,985.16	63,407.20	40,000.00	40,000.00	37,270.30	60,000.00	50,000.00	
<a href="#">001-4-1800-22230</a> Gas Franchise	79,740.29	81,624.58	50,000.00	50,000.00	42,322.79	50,000.00	80,000.00	
<a href="#">001-4-1800-22240</a> Television Franchise	84,386.01	76,489.94	60,000.00	60,000.00	25,739.24	36,000.00	60,000.00	
<b>RevCategory: 200 - Non-Property Taxes Total:</b>	<b>5,808,158.81</b>	<b>6,171,561.05</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>	<b>3,487,004.53</b>	<b>5,633,645.27</b>	<b>5,970,890.00</b>	<b>0.00</b>
<b>RevCategory: 400 - Fines</b>								
<a href="#">001-4-1800-41110</a> Court Fines	786,044.85	748,210.54	700,000.00	700,000.00	456,624.94	520,000.00	650,000.00	
<a href="#">001-4-1800-41115</a> Warrants	53,156.04	61,517.69	60,000.00	60,000.00	57,264.10	64,000.00	67,500.00	
<a href="#">001-4-1800-41120</a> Minor Fines	7,003.61	3,461.08	5,000.00	5,000.00	600.00	700.00	3,000.00	
<a href="#">001-4-1800-41130</a> State Service Fee	16,988.18	22,901.81	22,000.00	22,000.00	14,817.54	15,150.00	20,000.00	
<a href="#">001-4-1800-41170</a> Omni Local Fee	1,285.53	1,248.59	1,100.00	1,100.00	1,035.76	1,100.00	1,000.00	
<a href="#">001-4-1800-41180</a> JFC1 and Civil Justice Fee	2,326.33	2,162.41	2,000.00	2,000.00	618.73	700.00	2,000.00	
<a href="#">001-4-1800-41185</a> Payment Plan Service Fees	19,390.19	18,706.83	18,000.00	18,000.00	12,867.08	15,000.00	15,000.00	
<a href="#">001-4-1800-41195</a> City Court Costs	5,552.27	3,607.23	4,000.00	4,000.00	9,410.34	11,000.00	12,000.00	
<b>RevCategory: 400 - Fines Total:</b>	<b>891,747.00</b>	<b>861,816.18</b>	<b>812,100.00</b>	<b>812,100.00</b>	<b>553,238.49</b>	<b>627,650.00</b>	<b>770,500.00</b>	<b>0.00</b>
<b>RevCategory: 500 - General Services Fees</b>								
<a href="#">001-4-1800-59947</a> Other Income - Lease Purchase	0.00	42,166.13	0.00	0.00	0.00			
<b>RevCategory: 500 - General Services Fees Total:</b>	<b>0.00</b>	<b>42,166.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">001-4-1800-91400</a> Discount Revenue Sales Tax	1,336.80	1,345.15	1,500.00	1,500.00	1,018.87	1,300.00	1,500.00	
<a href="#">001-4-1800-92000</a> Auction Revenue	0.00	0.00	5,000.00	5,000.00	0.00			
<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>1,336.80</b>	<b>1,345.15</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,018.87</b>	<b>1,300.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Division: 1800 - Finance Total:</b>	<b>12,426,368.68</b>	<b>12,779,870.35</b>	<b>12,455,096.00</b>	<b>12,455,096.00</b>	<b>9,738,810.83</b>	<b>12,099,595.27</b>	<b>13,026,223.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Division: 1803 - Municipal Court</b>								
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">001-4-1803-91300</a> Credit Card Fee Revenue-Muni	0.00	0.00	25,000.00	25,000.00	0.00			
<a href="#">001-4-1803-99000</a> Miscellaneous	0.00	0.00	0.00	0.00	11.82			
<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1803 - Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>12,426,368.68</b>	<b>12,779,870.35</b>	<b>12,480,096.00</b>	<b>12,480,096.00</b>	<b>9,738,822.65</b>	<b>12,099,595.27</b>	<b>13,026,223.00</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1801 - Finance Admin.</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1801-11100</a>	Salaries & Wages	386,808.31	355,168.46	386,672.00	386,672.00	328,847.83	386,672.00	398,831.00	_____
<a href="#">001-5-1801-11200</a>	Overtime	909.88	118.30	3,800.00	3,800.00	217.93	3,800.00	3,800.00	_____
<a href="#">001-5-1801-11301</a>	Longevity - Non Civil Service	0.00	0.00	1,536.00	1,536.00	1,154.98	1,536.00	2,520.00	_____
<a href="#">001-5-1801-11400</a>	Retirement - TMRS	34,541.24	30,922.20	34,693.00	34,693.00	28,952.46	34,693.00	34,357.00	_____
<a href="#">001-5-1801-11500</a>	FICA	28,928.27	26,383.37	29,989.00	29,989.00	24,211.15	29,989.00	30,994.00	_____
<a href="#">001-5-1801-11600</a>	Group Health Insurance	81,091.65	76,554.00	74,319.00	74,319.00	58,035.87	74,319.00	79,926.00	_____
<a href="#">001-5-1801-11700</a>	Workers' Compensation	540.90	460.55	452.00	452.00	325.36	452.00	545.00	_____
<a href="#">001-5-1801-11800</a>	Unemployment Compensation	1,431.30	101.67	1,800.00	1,800.00	1,152.00	1,800.00	1,800.00	_____
<a href="#">001-5-1801-12300</a>	Life Insurance	693.36	625.32	687.00	687.00	630.90	687.00	694.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>534,944.91</b>	<b>490,333.87</b>	<b>533,948.00</b>	<b>533,948.00</b>	<b>443,528.48</b>	<b>533,948.00</b>	<b>553,467.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1801-21100</a>	Supplies	4,942.09	4,693.45	5,996.00	4,465.01	3,738.19	4,465.01	5,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Office Supplies	0.00	0.00	4,500.00					
City Manager	Paper	0.00	0.00	500.00					
<a href="#">001-5-1801-21700</a>	Minor Eq/Furniture	130.99	77.58	0.00	0.00	0.00	_____	_____	_____
<b>Category: 20 - Supplies Total:</b>		<b>5,073.08</b>	<b>4,771.03</b>	<b>5,996.00</b>	<b>4,465.01</b>	<b>3,738.19</b>	<b>4,465.01</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1801-31100</a>	Communications	1,354.02	1,240.36	4,136.00	973.34	844.47	973.34	2,568.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(2) Mi-Fi devices	12.00	80.00	960.00					
City Manager	(2) Smartphones	12.00	134.00	1,608.00					
<a href="#">001-5-1801-31400</a>	Professional Services	6,382.49	7,208.63	1,500.00	1,390.02	975.00	1,390.02	1,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CAFR & Budget Submittal Review	0.00	0.00	765.00					
City Manager	Investment Policy Certification & Bond Revit	0.00	0.00	735.00					
<a href="#">001-5-1801-31427</a>	Prof Srvc-Actuarial Services	900.00	9,000.00	9,000.00	2,000.00	0.00	_____	12,000.00	_____

**General Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Arbitrage Interest-CO Series 2016	0.00	0.00	3,000.00					
City Manager	Year End Services	0.00	0.00	9,000.00					
<a href="#">001-5-1801-31470</a>	Prof Svcs - Audit Services		56,756.34	52,989.00	61,950.00	61,902.00	58,621.80	58,621.80	59,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Arbitrage Calculation - Split with UF	0.50	7,600.00	3,800.00					
City Manager	Audit - split 50% with UF	0.50	67,500.00	33,750.00					
City Manager	CAFR & MDA Review - Split with UF	0.50	1,500.00	750.00					
City Manager	Fixed Assets - split with UF	0.50	7,000.00	3,500.00					
City Manager	GASB 34 - Split with UF	0.50	12,500.00	6,250.00					
City Manager	New Requirements - Leases - Split with UF	0.50	9,800.00	4,900.00					
City Manager	OPEB Disclosures - Split with UF	0.50	4,500.00	2,250.00					
City Manager	State & Federal Grants - Split with UF	0.50	8,000.00	4,000.00					
<a href="#">001-5-1801-31500</a>	Printing & Publishing		2,683.62	2,481.29	4,356.00	2,356.00	1,777.07	2,356.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Legal ads, CAFR books, Check Stock, Budget	0.00	0.00	3,000.00					
<a href="#">001-5-1801-31600</a>	Training & Travel		17,469.10	0.00	0.00	0.00	0.00		
<a href="#">001-5-1801-31640</a>	Training & Travel - Finance Ad		0.00	9,804.78	18,491.00	2,273.82	929.74	1,100.00	14,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Arbitrage Training	0.00	0.00	1,100.00					
City Manager	GFOA National	0.00	0.00	2,400.00					
City Manager	GFOAT Spring & Fall	2.00	1,700.00	3,400.00					
City Manager	GTOT	0.00	0.00	1,400.00					
City Manager	Incode Training	0.00	0.00	2,400.00					
City Manager	PFIA	2.00	750.00	1,500.00					
City Manager	TML Annual	0.00	0.00	1,800.00					
<a href="#">001-5-1801-31641</a>	Training & Travel - Purchasing		0.00	1,590.32	5,550.00	1,326.66	951.66	1,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TML Annual Conference	0.00	0.00	2,000.00					
City Manager	TXPPA-Spring & Fall	2.00	1,500.00	3,000.00					
<a href="#">001-5-1801-31700</a>	Memberships & Dues		1,345.00	1,633.84	1,655.00	1,655.00	1,168.05	1,655.00	1,615.00

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Amazon Prime	0.00	0.00	99.00						
City Manager	ARCIT	0.00	0.00	395.00						
City Manager	CPA License	0.00	0.00	66.00						
City Manager	GFOA	2.00	225.00	450.00						
City Manager	GFOAT	2.00	120.00	240.00						
City Manager	NIGP	0.00	0.00	150.00						
City Manager	State CoOp	0.00	0.00	100.00						
City Manager	STWLG	0.00	0.00	40.00						
City Manager	TXPPA	0.00	0.00	75.00						
<a href="#">001-5-1801-31900</a>	Catering		248.14	184.49	88.00	265.60	265.60	200.00		
<a href="#">001-5-1801-33100</a>	Subscriptions		238.88	697.88	686.00	1,217.92	1,217.14	963.00		
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Acrobat Pro	12.00	15.00	180.00						
City Manager	Adobe	12.00	16.00	192.00						
City Manager	GASB	0.00	0.00	292.00						
City Manager	Sams	0.00	0.00	299.00						
<b>Category: 30 - Services Total:</b>			<b>87,377.59</b>	<b>86,830.59</b>	<b>107,412.00</b>	<b>75,360.36</b>	<b>66,750.53</b>	<b>68,579.76</b>	<b>100,046.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>										
<a href="#">001-5-1801-64100</a>	Operating Lease		442.37	1,716.00	1,716.00	2,523.29	2,523.29	2,523.29	2,528.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	(8) Desktop Printers for staff	12.00	127.50	1,530.00						
City Manager	Property Taxes	0.00	0.00	998.00						
<b>Category: 60 - Leases Total:</b>			<b>442.37</b>	<b>1,716.00</b>	<b>1,716.00</b>	<b>2,523.29</b>	<b>2,523.29</b>	<b>2,523.29</b>	<b>2,528.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>										
<a href="#">001-5-1801-85000</a>	Department Year End Reductio		0.00	0.00	0.00	32,775.34	0.00			
<b>Category: 85 - Department Reductions Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,775.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1801 - Finance Admin. Total:</b>			<b>627,837.95</b>	<b>583,651.49</b>	<b>649,072.00</b>	<b>649,072.00</b>	<b>516,540.49</b>	<b>609,516.06</b>	<b>661,041.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1803 - Municipal Court</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1803-11100</a>	Salaries & Wages	176,629.67	178,346.15	189,083.00	189,083.00	158,987.76	189,083.00	193,849.00	_____
<a href="#">001-5-1803-11200</a>	Overtime	1,092.86	1,353.33	2,000.00	2,000.00	755.41	2,000.00	2,000.00	_____
<a href="#">001-5-1803-11301</a>	Longevity - Non Civil Service	0.00	0.00	960.00	960.00	694.21	960.00	1,656.00	_____
<a href="#">001-5-1803-11400</a>	Retirement - TMRS	14,561.08	14,595.57	15,935.00	15,935.00	13,173.95	15,935.00	16,877.00	_____
<a href="#">001-5-1803-11500</a>	FICA	12,842.06	13,100.21	14,819.00	14,819.00	11,667.37	14,819.00	15,225.00	_____
<a href="#">001-5-1803-11600</a>	Group Health Insurance	63,156.72	63,319.00	50,398.00	50,398.00	39,664.80	50,398.00	55,524.00	_____
<a href="#">001-5-1803-11700</a>	Workers' Compensation	251.13	214.23	224.00	224.00	153.67	224.00	268.00	_____
<a href="#">001-5-1803-11800</a>	Unemployment Compensation	838.23	54.02	1,350.00	1,350.00	854.81	1,350.00	1,350.00	_____
<a href="#">001-5-1803-12200</a>	Certification Pay	0.00	8.84	1,664.00	1,664.00	1,261.56	1,664.00	1,508.00	_____
<a href="#">001-5-1803-12300</a>	Life Insurance	367.20	356.22	381.00	381.00	344.34	381.00	389.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>269,738.95</b>	<b>271,347.57</b>	<b>276,814.00</b>	<b>276,814.00</b>	<b>227,557.88</b>	<b>276,814.00</b>	<b>288,646.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1803-21100</a>	Supplies	5,184.05	3,563.06	3,000.00	1,913.57	1,482.75	1,913.57	3,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	3,000.00					
<a href="#">001-5-1803-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	86.43	0.00	_____	_____	_____
<a href="#">001-5-1803-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	0.00	_____	570.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Uniforms	Court uniform polos for everyday office wear.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Uniforms	15.00	38.00	570.00					
<a href="#">001-5-1803-21700</a>	Minor Eq/Furniture	1,619.40	472.80	566.00	566.00	32.95	566.00	566.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	566.00					
<b>Category: 20 - Supplies Total:</b>		<b>6,803.45</b>	<b>4,035.86</b>	<b>3,566.00</b>	<b>2,566.00</b>	<b>1,515.70</b>	<b>2,479.57</b>	<b>4,136.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-1803-31400</a>	Professional Services	770.00	533.94	1,452.00	852.00	314.94	852.00	852.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Court Interpreter	0.00	0.00	332.00					
City Manager	Notary Fees	0.00	0.00	188.00					
City Manager	Translator Services	0.00	0.00	332.00					
<a href="#">001-5-1803-31500</a>	Printing & Publishing	763.08	778.87	1,000.00	1,000.00	514.80	1,000.00	1,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Copy Overages	0.00	0.00	1,000.00					
<a href="#">001-5-1803-31600</a>	Training & Travel	3,969.34	3,933.45	6,376.00	3,691.70	1,463.69	1,500.00	5,192.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Certification Training	0.00	0.00	2,192.00					
City Manager	Training for Judge	0.00	0.00	3,000.00					
<a href="#">001-5-1803-33100</a>	Subscriptions	16.00	299.00	335.00	335.00	0.00	335.00	335.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Justice Court News	0.00	0.00	36.00					
City Manager	SAM Subscription Renewal	0.00	0.00	299.00					
<b>Category: 30 - Services Total:</b>		<b>5,518.42</b>	<b>5,545.26</b>	<b>9,163.00</b>	<b>5,878.70</b>	<b>2,293.43</b>	<b>3,687.00</b>	<b>7,379.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1803-85000</a>	Department Year End Reductio	0.00	0.00	0.00	4,350.30	0.00	_____	_____	_____
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1803 - Municipal Court Total:</b>		<b>282,060.82</b>	<b>280,928.69</b>	<b>289,543.00</b>	<b>289,609.00</b>	<b>231,367.01</b>	<b>282,980.57</b>	<b>300,161.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1805 - Facilities Maintenance-GF</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1805-11100</a>	Salaries & Wages	0.00	60,898.95	91,210.00	90,900.24	74,464.60	90,900.24		
<a href="#">001-5-1805-11200</a>	Overtime	0.00	1,112.75	0.00	309.76	607.43	309.57		
<a href="#">001-5-1805-11301</a>	Longevity - Non Civil Service	0.00	0.00	468.00	468.00	259.27	468.00		
<a href="#">001-5-1805-11400</a>	Retirement - TMRS	0.00	3,258.41	5,219.00	5,219.00	4,807.36	5,219.00		
<a href="#">001-5-1805-11500</a>	FICA	0.00	4,636.62	7,014.00	7,014.00	5,512.97	7,014.00		
<a href="#">001-5-1805-11600</a>	Group Health Insurance	0.00	7,603.00	26,667.00	25,470.12	19,387.75	25,470.12		
<a href="#">001-5-1805-11700</a>	Workers' Compensation	0.00	926.30	1,074.00	1,074.00	872.97	1,074.00		
<a href="#">001-5-1805-11800</a>	Unemployment Compensation	0.00	-108.75	1,238.00	1,238.00	761.22	1,238.00		
<a href="#">001-5-1805-12300</a>	Life Insurance	0.00	76.59	128.00	128.00	110.25	128.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>78,403.87</b>	<b>133,018.00</b>	<b>131,821.12</b>	<b>106,783.82</b>	<b>131,820.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1805-21100</a>	Supplies	0.00	8,202.25	10,428.00	5,589.00	4,973.19	5,589.00	5,589.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	5,589.00					
<a href="#">001-5-1805-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	0.00	675.00			
<a href="#">001-5-1805-21195</a>	Janitorial Supplies	0.00	15,894.39	20,000.00	21,000.00	20,091.01	21,000.00	20,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget for buildings maintained	0.00	0.00	20,000.00					
<a href="#">001-5-1805-21200</a>	Uniforms & Personal Wear	0.00	35.00	3,435.00	0.00	0.00		2,542.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Boot Reimbursements	2.00	35.00	70.00					
City Manager	Uniforms for staff members	6.00	412.00	2,472.00					
<a href="#">001-5-1805-21500</a>	Motor Gas & Oil	0.00	1,125.70	6,000.00	4,275.25	3,895.28	4,275.25	2,038.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	2,038.00					
<a href="#">001-5-1805-21700</a>	Minor Eq/Furniture	0.00	3,682.42	5,600.00	7,362.71	7,195.12	7,362.71	4,373.00	

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Lawn Equipment	0.00	0.00	4,373.00						
	<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>28,939.76</b>	<b>45,463.00</b>	<b>38,226.96</b>	<b>36,829.60</b>	<b>38,226.96</b>	<b>34,542.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>									
<a href="#">001-5-1805-31102</a>	Communications - Municipal B		0.00	33,028.62	35,000.00	43,598.00	44,025.24	43,598.00	43,589.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Contract Issues	0.00	0.00	3,929.00						
City Manager	E Gold Fax Service	12.00	40.00	480.00						
City Manager	Internet Service	12.00	1,000.00	12,000.00						
City Manager	Long Distance Service	12.00	700.00	8,400.00						
City Manager	Mi-Tel Cloud Services	12.00	65.00	780.00						
City Manager	Phone Service	12.00	1,500.00	18,000.00						
<a href="#">001-5-1805-31103</a>	Communications - City Hall Co		0.00	35,866.01	39,312.00	45,817.00	43,233.61	45,817.00	45,817.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	(2) Cell Phones	12.00	49.00	588.00						
City Manager	(2) Smartphones	12.00	134.00	1,608.00						
City Manager	Contract Issues	0.00	0.00	6,421.00						
City Manager	Long Distance & Internet Service	12.00	3,100.00	37,200.00						
<a href="#">001-5-1805-31400</a>	Professional Services		0.00	5,738.64	7,700.00	0.00	0.00			
<a href="#">001-5-1805-31425</a>	Prof. Services-GPS		0.00	64.00	0.00	384.00	384.00	384.00	384.00	
<a href="#">001-5-1805-31800</a>	Equipment Rent		0.00	0.00	200.00	0.00	0.00		285.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Generator Rental	0.00	0.00	285.00						
<a href="#">001-5-1805-32302</a>	Utilities - Municipal Building		0.00	28,819.56	31,375.00	21,777.00	15,192.56	21,777.00	21,000.00	

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	Water Meter Locations	200 E Kleberg-A 200 E Kleberg-B 200 E Kleberg - parking lot irrigation W Caesar & Armstrong Flores Park/E Santa Gertrudis 203 N 6th Landscape 930 E Kenedy Flato Park Caesar & 77 Bypass Wildwood Trail #1 Wildwood Trail #2							
City Manager									
<a href="#">001-5-1805-32303</a>	Utilities - City Hall Complex	0.00	40,583.67	42,789.00	36,284.00	31,652.56	36,284.00	40,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Electricity - 400 W King	12.00	3,100.00	37,200.00					
City Manager	Water Service	0.00	0.00	2,800.00					
<a href="#">001-5-1805-32304</a>	Utilities - Cottage Building	0.00	1,239.94	1,200.00	816.00	784.00	816.00	1,200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Water Service	12.00	100.00	1,200.00					
<a href="#">001-5-1805-32400</a>	Laundry	0.00	2,372.85	3,000.00	3,927.00	3,429.40	3,927.00	2,250.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Laundry for 6 employees	12.00	187.50	2,250.00					
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>147,713.29</b>	<b>160,576.00</b>	<b>152,603.00</b>	<b>138,701.37</b>	<b>152,603.00</b>	<b>154,525.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1805-41100</a>	Vehicle Maintenance	0.00	88.53	2,500.00	2,674.61	2,771.43	2,674.61	850.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Maintenance for 3 trucks	0.00	0.00	850.00					
<a href="#">001-5-1805-41400</a>	Equipment Maintenance	0.00	572.45	6,800.00	6,625.39	5,035.83	6,625.39	2,800.00	_____



**General Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

			2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Maintenance on lawn equipment	0.00	0.00	2,800.00						
<b>Category: 40 - Repairs Total:</b>			<b>0.00</b>	<b>660.98</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>7,807.26</b>	<b>9,300.00</b>	<b>3,650.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>										
<a href="#">001-5-1805-51100</a>	Building Maintenance		0.00	102,011.85	87,040.00	85,207.10	120,976.29	85,207.10	82,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
City Manager	Buildings Maintained	Dr. Pepper Bldg - SWAT Fire Golf Landfill Parks Police Recycling Service Center Streets Volunteer Fire Waste Water Water Construction Water Production								
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core Budget	0.00	0.00	80,000.00						
City Manager	FY 20-21-One Time-Tire Shop Door Repair	0.00	0.00	2,000.00						
<a href="#">001-5-1805-51102</a>	Building Maintenance - Munici		0.00	11,217.46	44,681.00	44,681.00	38,369.69	44,681.00	38,853.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core Budget	0.00	0.00	38,853.00						
<a href="#">001-5-1805-51103</a>	Building Maintenance - City Ha		0.00	10,105.95	15,000.00	15,000.00	11,978.34	15,000.00	15,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core Budget	0.00	0.00	15,000.00						
<a href="#">001-5-1805-59100</a>	Grounds & Perm Fixtures		0.00	53.02	0.00	0.00	0.00		10,500.00	

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	FY 20-21-One-Time-Concrete Pad-Recycle Cl	0.00	0.00	10,500.00						
<b>Category: 50 - Maintenance Total:</b>			<b>0.00</b>	<b>123,388.28</b>	<b>146,721.00</b>	<b>144,888.10</b>	<b>171,324.32</b>	<b>144,888.10</b>	<b>146,353.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>										
<a href="#">001-5-1805-71300</a>	Building		0.00	0.00	0.00	0.00	0.00		68,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	FY 20-21-One-Time-Dr Pepper Roof Replace	0.00	0.00	40,000.00						
City Manager	FY 20-21-One-Time-FFire System Replaceme	0.00	0.00	28,000.00						
<b>Category: 70 - Capital Outlay Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>										
<a href="#">001-5-1805-85000</a>	Department Year End Reductio		0.00	0.00	0.00	16,629.94	0.00			
<b>Category: 85 - Department Reductions Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,629.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1805 - Facilities Maintenance-GF Total:</b>			<b>0.00</b>	<b>379,106.18</b>	<b>495,078.00</b>	<b>493,469.12</b>	<b>461,446.37</b>	<b>476,838.99</b>	<b>407,070.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1806 - Technology Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1806-11100</a>	Salaries & Wages	0.00	119,924.96	136,427.00	128,427.00	109,821.13	128,427.00	124,181.00	_____
<a href="#">001-5-1806-11301</a>	Longevity - Non Civil Service	0.00	0.00	264.00	264.00	152.44	264.00	396.00	_____
<a href="#">001-5-1806-11400</a>	Retirement - TMRS	0.00	10,048.55	10,788.00	10,788.00	9,070.35	10,788.00	10,565.00	_____
<a href="#">001-5-1806-11500</a>	FICA	0.00	9,028.54	10,457.00	10,457.00	8,289.49	10,457.00	9,531.00	_____
<a href="#">001-5-1806-11600</a>	Group Health Insurance	0.00	13,900.00	12,342.00	13,538.88	11,846.52	13,538.88	15,624.00	_____
<a href="#">001-5-1806-11700</a>	Workers' Compensation	0.00	143.63	158.00	158.00	105.77	158.00	168.00	_____
<a href="#">001-5-1806-11800</a>	Unemployment Compensatio	0.00	21.99	675.00	675.00	344.23	675.00	450.00	_____
<a href="#">001-5-1806-12300</a>	Life Insurance	0.00	216.00	216.00	216.00	198.00	216.00	216.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>153,283.67</b>	<b>171,327.00</b>	<b>164,523.88</b>	<b>139,827.93</b>	<b>164,523.88</b>	<b>161,131.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1806-21100</a>	Supplies	0.00	208.40	400.00	400.00	43.94	400.00	360.00	_____
<a href="#">001-5-1806-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	8,611.99	0.00	_____	_____	_____
<a href="#">001-5-1806-21700</a>	Minor Eq/Furniture	0.00	218.47	2,200.00	2,200.02	2,301.47	2,200.02	_____	_____
<a href="#">001-5-1806-22600</a>	Computers & Associated Equip	0.00	56,351.90	57,000.00	38,308.79	34,106.83	36,000.00	43,338.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Budget Reduction	0.00	0.00	-262.00					
City Manager	Peripheral Equipment and Cables	0.00	0.00	3,600.00					
City Manager	Replacement Hardware	0.00	0.00	40,000.00					
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>56,778.77</b>	<b>59,600.00</b>	<b>49,520.80</b>	<b>36,452.24</b>	<b>38,600.02</b>	<b>43,698.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1806-31100</a>	Communications	0.00	4,722.49	4,000.00	4,000.00	3,105.47	4,000.00	4,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(2) Smartphones	12.00	134.00	1,608.00					
City Manager	Additional Communication Needs	0.00	0.00	1,312.00					
City Manager	MiFi Devices	12.00	50.00	600.00					
City Manager	MiFi Devices	12.00	40.00	480.00					
<a href="#">001-5-1806-31400</a>	Professional Services	0.00	14,264.68	6,000.00	5,500.00	4,837.00	4,900.00	5,400.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Infrastructure Install, Labor, Maintenance	0.00	0.00	5,400.00					

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-5-1806-31410</a>								
ProfSrv-Software Mnt	0.00	276,206.49	294,750.00	294,750.00	274,539.79	294,750.00	280,858.00	_____

**Budget Detail**

Budget Code	Description	Units	Price	Amount
City Manager	Adobe Creative Cloud	0.00	0.00	1,700.00
City Manager	API Maintenance	0.00	0.00	1,100.00
City Manager	Autodesk Annual Renewal	0.00	0.00	10,200.00
City Manager	Backup Software Renewal	0.00	0.00	6,500.00
City Manager	Cummins Engine Diagnostic Software	0.00	0.00	1,804.00
City Manager	Digital Building Directory Renewal	0.00	0.00	468.00
City Manager	Firewall Support and Software Renewal	0.00	0.00	18,000.00
City Manager	FY 20-21-Laserfiche License for Utility Billing	0.00	0.00	2,880.00
City Manager	FY 20-21-One Time-Laserfich Connector-Rac	0.00	0.00	3,771.00
City Manager	FY 20-21-Perm-Shelter Pro Software License	0.00	0.00	2,700.00
City Manager	FY20-21 Anti-Virus Software 3-year Split (Ye	0.00	0.00	4,000.00
City Manager	FY20-21 Firewall Replacement 3-year Split (Y	0.00	0.00	7,335.00
City Manager	Garage Software	0.00	0.00	3,000.00
City Manager	GIS Renewal	0.00	0.00	10,500.00
City Manager	GovQA Renewal	0.00	0.00	14,000.00
City Manager	Incode Maintenance	0.00	0.00	68,000.00
City Manager	Laserfiche Renewal	0.00	0.00	16,000.00
City Manager	Microsoft Office365	0.00	0.00	32,000.00
City Manager	Municode Meetings Agenda Management	0.00	0.00	7,400.00
City Manager	NetApp Support	0.00	0.00	2,000.00
City Manager	Offsite Backup Storage	0.00	0.00	10,000.00
City Manager	OpenGov Financial Software Maintenance	0.00	0.00	12,000.00
City Manager	OperativelQ Narcotics Tracking Software	0.00	0.00	5,500.00
City Manager	Shelter Pro Annual Software Maintanance F	0.00	0.00	2,700.00
City Manager	Shoretel Partner Support	0.00	0.00	5,500.00
City Manager	TimeClock Plus Renewal	0.00	0.00	12,600.00
City Manager	Timmons GIS Hosting Service	0.00	0.00	7,200.00
City Manager	VMWare Renewal	0.00	0.00	6,000.00
City Manager	Web Hosting	0.00	0.00	6,000.00

<a href="#">001-5-1806-31500</a>	Printing & Publishing	0.00	6.76	100.00	5.27	5.27	5.27	20.00	_____
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<a href="#">001-5-1806-31600</a>	Training & Travel	0.00	7,048.32	6,000.00	450.00	450.00	450.00	4,500.00	_____
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<a href="#">001-5-1806-31700</a>	Memberships & Dues	0.00	175.00	800.00	800.00	175.00	500.00	800.00	_____
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
City Manager	TAGITM Membership Dues	0.00	0.00	800.00

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-5-1806-31900</a>	Catering	0.00	25.00	0.00	0.00	0.00			
<a href="#">001-5-1806-33100</a>	Subscriptions	0.00	0.00	1,200.00	1,279.20	1,279.20	1,279.20	1,200.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	E-Learning Subscription	0.00	0.00	1,200.00					
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>302,448.74</b>	<b>312,850.00</b>	<b>306,784.47</b>	<b>284,391.73</b>	<b>305,884.47</b>	<b>296,778.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-1806-64100</a>	Operating Lease	0.00	20,940.03	20,423.00	21,254.52	21,254.52	21,254.52	317.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Office Copier	12.00	16.00	192.00					
City Manager	Property Taxes	0.00	0.00	125.00					
<a href="#">001-5-1806-64200</a>	Capital Lease - Principle	0.00	9,167.83	9,792.00	9,792.00	9,319.10	9,792.00	9,168.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Nimble Storage Array - Yr 3 of 5	0.00	0.00	9,168.00					
	<b>Category: 60 - Leases Total:</b>	<b>0.00</b>	<b>30,107.86</b>	<b>30,215.00</b>	<b>31,046.52</b>	<b>30,573.62</b>	<b>31,046.52</b>	<b>9,485.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-1806-72600</a>	Computers & Associated Equip	0.00	71,301.13	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>71,301.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-1806-85000</a>	Department Year End Reductio	0.00	0.00	0.00	15,313.21	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,313.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1806 - Technology Services Total:</b>	<b>0.00</b>	<b>613,920.17</b>	<b>573,992.00</b>	<b>567,188.88</b>	<b>491,245.52</b>	<b>540,054.89</b>	<b>511,092.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>909,898.77</b>	<b>1,857,606.53</b>	<b>2,007,685.00</b>	<b>1,999,339.00</b>	<b>1,700,599.39</b>	<b>1,909,390.51</b>	<b>1,879,364.00</b>	<b>0.00</b>
	<b>Department : 180 - Finance Surplus (Deficit):</b>	<b>11,516,469.91</b>	<b>10,922,263.82</b>	<b>10,472,411.00</b>	<b>10,480,757.00</b>	<b>8,038,223.26</b>	<b>10,190,204.76</b>	<b>11,146,859.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 190 - Technology Services AcctType: 4 - Revenue Division: 1900 - Purchasing & Technology RevCategory: 900 - Interest & Other								
<a href="#">001-4-1900-92000</a> Auction Revenue	625.00	17,515.00	0.00	0.00	0.00			
<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>625.00</b>	<b>17,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1900 - Purchasing &amp; Technology Total:</b>	<b>625.00</b>	<b>17,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>625.00</b>	<b>17,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1902 - Technology Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1902-11100</a>	Salaries & Wages	111,994.13	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-11400</a>	Retirement - TMRS	9,946.32	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-11500</a>	FICA	8,486.14	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-11600</a>	Group Health Insurance	13,738.08	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-11700</a>	Workers' Compensation	156.85	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-11800</a>	Unemployment Compensation	324.02	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-12300</a>	Life Insurance	216.00	0.00	0.00	0.00	0.00			
	<b>Category: 10 - Personnel Services Total:</b>	<b>144,861.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1902-21100</a>	Supplies	12.84	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-21700</a>	Minor Eq/Furniture	642.04	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-22600</a>	Computers & Associated Equip	57,858.96	0.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>58,513.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1902-31100</a>	Communications	5,122.67	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-31400</a>	Professional Services	5,768.13	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-31410</a>	ProfSrv-Software Mnt	246,786.57	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-31500</a>	Printing & Publishing	87.50	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-31600</a>	Training & Travel	3,466.33	0.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>261,231.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1902-41400</a>	Equipment Maintenance	1.00	0.00	0.00	0.00	0.00			
	<b>Category: 40 - Repairs Total:</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1902-64100</a>	Operating Lease	20,940.03	0.00	0.00	0.00	0.00			
	<b>Category: 60 - Leases Total:</b>	<b>20,940.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1902 - Technology Services Total:</b>	<b>485,547.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>485,547.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 190 - Technology Services Surplus (Deficit):</b>	<b>-484,922.61</b>	<b>17,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Department : 210 - Police</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 2100 - Police</b>								
<b>RevCategory: 500 - General Services Fees</b>								
<a href="#">001-4-2100-56615</a>	Arrest Fees	16,680.61	14,696.20	15,000.00	15,000.00	7,574.85	8,700.00	11,500.00
<a href="#">001-4-2100-56620</a>	Police Accident Reports	996.00	816.00	1,000.00	1,000.00	390.00	400.00	700.00
<a href="#">001-4-2100-56680</a>	Child Safety Fund Revenues	0.00	11,000.00	0.00	0.00	0.00		
<b>RevCategory: 500 - General Services Fees Total:</b>		<b>17,676.61</b>	<b>26,512.20</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>7,964.85</b>	<b>9,100.00</b>	<b>12,200.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">001-4-2100-99000</a>	Miscellaneous	11,636.58	4,393.97	2,000.00	2,000.00	1,209.61	1,200.00	3,000.00
<b>RevCategory: 900 - Interest &amp; Other Total:</b>		<b>11,636.58</b>	<b>4,393.97</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,209.61</b>	<b>1,200.00</b>	<b>3,000.00</b>
<b>Division: 2100 - Police Total:</b>		<b>29,313.19</b>	<b>30,906.17</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>9,174.46</b>	<b>10,300.00</b>	<b>15,200.00</b>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2102 - Patrol</b>									
<b>RevCategory: 500 - General Services Fees</b>									
<a href="#">001-4-2102-59947</a>	Other Income - Lease Purchase	0.00	0.00	320,000.00	320,000.00	301,667.02	301,667.02	240,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Portion of Capital Lease Initial Recordation	0.00	0.00	-240,000.00					
<b>RevCategory: 500 - General Services Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>301,667.02</b>	<b>301,667.02</b>	<b>240,000.00</b>	<b>0.00</b>
<b>RevCategory: 700 - Grants</b>									
<a href="#">001-4-2102-72030</a>	Donations	0.00	0.00	0.00	2,156.45	2,156.45	2,156.45		
<b>RevCategory: 700 - Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.45</b>	<b>2,156.45</b>	<b>2,156.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2102 - Patrol Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>322,156.45</b>	<b>303,823.47</b>	<b>303,823.47</b>	<b>240,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>29,313.19</b>	<b>30,906.17</b>	<b>338,000.00</b>	<b>340,156.45</b>	<b>312,997.93</b>	<b>314,123.47</b>	<b>255,200.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 2101 - Administration</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2101-11100</a>	Salaries & Wages	232,444.14	241,739.26	262,511.00	262,511.00	219,707.17	262,511.00	290,546.00	_____
<a href="#">001-5-2101-11200</a>	Overtime	178.53	193.61	4,538.00	4,538.00	1,158.76	4,538.00	4,538.00	_____
<a href="#">001-5-2101-11300</a>	Longevity	1,580.88	1,665.53	1,681.00	1,681.00	1,464.09	1,681.00	1,765.00	_____
<a href="#">001-5-2101-11301</a>	Longevity - Non Civil Service	0.00	0.00	648.00	648.00	456.15	648.00	1,080.00	_____
<a href="#">001-5-2101-11400</a>	Retirement - TMRS	20,948.75	21,390.00	24,106.00	24,106.00	19,611.49	24,106.00	25,519.00	_____
<a href="#">001-5-2101-11500</a>	FICA	17,490.35	18,130.28	20,837.00	20,837.00	16,525.51	20,837.00	23,021.00	_____
<a href="#">001-5-2101-11600</a>	Group Health Insurance	47,939.96	55,402.70	56,050.00	56,538.00	49,470.75	56,538.00	77,220.00	_____
<a href="#">001-5-2101-11700</a>	Workers' Compensation	2,317.06	2,062.09	1,390.00	1,390.00	1,361.49	1,390.00	1,266.00	_____
<a href="#">001-5-2101-11800</a>	Unemployment Compensation	648.00	35.97	1,125.00	1,125.00	715.80	1,125.00	1,125.00	_____
<a href="#">001-5-2101-12100</a>	Clothing Allowance	937.21	902.60	1,801.00	1,801.00	756.69	1,801.00	1,801.00	_____
<a href="#">001-5-2101-12200</a>	Certification Pay	1,203.20	1,203.19	1,200.00	1,200.00	1,008.71	1,200.00	1,200.00	_____
<a href="#">001-5-2101-12300</a>	Life Insurance	381.06	394.56	439.00	439.00	364.14	439.00	445.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>326,069.14</b>	<b>343,119.79</b>	<b>376,326.00</b>	<b>376,814.00</b>	<b>312,600.75</b>	<b>376,814.00</b>	<b>429,526.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2101-21100</a>	Supplies	2,027.50	1,728.56	1,978.00	1,978.00	1,294.06	1,978.00	1,478.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	DR's 2020 - 2021	General office supplies for KPD Admin							
<a href="#">001-5-2101-21500</a>	Motor Gas & Oil	2,417.18	2,798.62	3,530.00	3,530.00	3,064.43	3,530.00	3,500.00	_____
<a href="#">001-5-2101-21700</a>	Minor Eq/Furniture	311.19	0.00	200.00	169.85	169.85	169.85	200.00	_____
<a href="#">001-5-2101-22600</a>	Computers & Associated Equip	7,254.00	43,655.88	7,200.00	7,200.00	7,192.00	7,200.00	7,200.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	DR's 2020 - 2021	Full amount used for Nixle Renewal							
<b>Category: 20 - Supplies Total:</b>		<b>12,009.87</b>	<b>48,183.06</b>	<b>12,908.00</b>	<b>12,877.85</b>	<b>11,720.34</b>	<b>12,877.85</b>	<b>12,378.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2101-31400</a>	Professional Services	799.26	3,205.13	3,302.00	3,302.00	1,034.93	3,302.00	3,302.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	DR's 2020 - 2021	Used for Promotional Exams							

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-2101-31600</a>	Training & Travel	5,422.59	3,853.40	3,865.00	93.60	93.60	93.60	3,865.00	
<a href="#">001-5-2101-31630</a>	Training & Travel - Police Chief	0.00	4,543.55	4,915.00	1,673.49	1,673.49	1,673.49	4,915.00	
<a href="#">001-5-2101-31700</a>	Memberships & Dues	805.00	520.00	1,033.00	1,033.00	845.00	1,033.00	1,033.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	DR's 2020 - 2021								
<a href="#">001-5-2101-31900</a>	Catering	867.19	1,642.98	1,759.00	1,413.22	976.38	1,413.22	1,759.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	DR's 2020 - 2021								
<a href="#">001-5-2101-32500</a>	Medical Treatment	400.00	0.00	2,273.00	2,273.00	2,125.00	2,273.00	1,500.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	DR's 2020 - 2021								
<a href="#">001-5-2101-33100</a>	Subscriptions	0.00	980.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>8,294.04</b>	<b>14,745.06</b>	<b>17,147.00</b>	<b>9,788.31</b>	<b>6,748.40</b>	<b>9,788.31</b>	<b>16,374.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2101-41100</a>	Vehicle Maintenance	1,128.99	2,841.41	1,583.00	3,283.00	2,390.64	3,283.00	1,583.00	
	<b>Category: 40 - Repairs Total:</b>	<b>1,128.99</b>	<b>2,841.41</b>	<b>1,583.00</b>	<b>3,283.00</b>	<b>2,390.64</b>	<b>3,283.00</b>	<b>1,583.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-2101-72600</a>	Computers & Associated Equip	0.00	25,476.50	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>25,476.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-2101-85000</a>	Department Year End Reductio	0.00	0.00	0.00	7,388.84	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,388.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2101 - Administration Total:</b>	<b>347,502.04</b>	<b>434,365.82</b>	<b>407,964.00</b>	<b>410,152.00</b>	<b>333,460.13</b>	<b>402,763.16</b>	<b>459,861.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2102 - Patrol</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2102-11100</a>	Salaries & Wages	1,594,589.69	1,532,245.65	1,640,092.00	1,640,092.00	1,264,819.44	1,640,092.00	1,702,271.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Estimated Payroll	0.00	0.00	1,650,943.00					
City Manager	K9 Stipend	0.00	0.00	4,328.00					
City Manager	Retirement Payout	0.00	0.00	47,000.00					
<a href="#">001-5-2102-11200</a>	Overtime	147,308.64	214,396.58	139,977.00	169,977.00	190,233.71	169,977.00	139,977.00	_____
<a href="#">001-5-2102-11255</a>	Overtime - Special Events	3,885.13	0.00	0.00	0.00	0.00			
<a href="#">001-5-2102-11300</a>	Longevity	24,001.08	22,300.54	24,505.00	24,505.00	17,164.96	24,505.00	25,907.00	_____
<a href="#">001-5-2102-11301</a>	Longevity - Non Civil Service	0.00	0.00	312.00	312.00	249.28	312.00	504.00	_____
<a href="#">001-5-2102-11400</a>	Retirement - TMRS	161,382.98	157,815.54	163,288.00	163,288.00	133,374.55	163,288.00	162,001.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Estimated Payroll	0.00	0.00	157,841.00					
City Manager	Retirement Payout	0.00	0.00	4,160.00					
<a href="#">001-5-2102-11500</a>	FICA	133,913.83	133,697.49	141,147.00	141,147.00	111,580.14	141,147.00	145,988.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Estimated Payroll	0.00	0.00	142,392.00					
City Manager	Retirement Payout	0.00	0.00	3,596.00					
<a href="#">001-5-2102-11600</a>	Group Health Insurance	404,887.85	420,966.00	423,882.00	416,586.35	308,101.11	416,586.35	512,010.00	_____
<a href="#">001-5-2102-11700</a>	Workers' Compensation	23,972.63	20,670.01	20,286.00	20,286.00	12,910.24	20,286.00	26,151.00	_____
<a href="#">001-5-2102-11800</a>	Unemployment Compensation	6,489.97	355.67	7,875.00	7,875.00	5,112.63	7,875.00	7,875.00	_____
<a href="#">001-5-2102-11900</a>	Educational Incentive	12,244.58	13,869.51	13,201.00	13,201.00	12,817.92	13,201.00	16,201.00	_____
<a href="#">001-5-2102-12100</a>	Clothing Allowance	0.00	0.00	0.00	0.00	0.00		901.00	_____
<a href="#">001-5-2102-12200</a>	Certification Pay	23,779.33	22,350.12	26,968.00	26,968.00	17,228.20	26,968.00	22,567.00	_____
<a href="#">001-5-2102-12300</a>	Life Insurance	3,268.08	3,199.86	3,489.00	3,489.00	2,898.54	3,489.00	3,515.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>2,539,723.79</b>	<b>2,541,866.97</b>	<b>2,605,022.00</b>	<b>2,627,726.35</b>	<b>2,076,490.72</b>	<b>2,627,726.35</b>	<b>2,765,868.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2102-21100</a>	Supplies	4,364.68	4,526.80	5,120.00	4,246.54	3,403.52	4,246.54	5,000.00	_____
<a href="#">001-5-2102-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	0.00	11,160.43			_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-2102-21200</a>	Uniforms & Personal Wear	40,265.73	19,931.89	15,000.00	5,744.45	3,938.18	5,744.45	13,000.00	
<a href="#">001-5-2102-21500</a>	Motor Gas & Oil	96,578.02	77,957.03	90,670.00	73,944.00	55,762.15	70,000.00	80,000.00	
<a href="#">001-5-2102-21700</a>	Minor Eq/Furniture	0.54	6,226.04	9,100.00	3,978.16	1,496.76	3,978.16	4,000.00	
<a href="#">001-5-2102-21900</a>	Animal Care	0.00	1,115.16	1,000.00	1,495.30	1,495.30	1,495.30	2,000.00	

Budget Notes

Budget Code

City Manager

Subject

Animal Care

Description

Original budget was at \$1,000.00. Transferred in \$1,500.00 for 2104 training & travel

<a href="#">001-5-2102-22600</a>	Computers & Associated Equip	239.97	194.12	1,000.00	650.00	121.91	528.00	750.00	
<b>Category: 20 - Supplies Total:</b>		<b>141,448.94</b>	<b>109,951.04</b>	<b>121,890.00</b>	<b>90,058.45</b>	<b>77,378.25</b>	<b>85,992.45</b>	<b>104,750.00</b>	<b>0.00</b>

Category: 30 - Services

<a href="#">001-5-2102-31400</a>	Professional Services	2,390.81	2,674.55	2,500.00	2,100.00	1,959.00	2,100.00	2,500.00	
<a href="#">001-5-2102-31500</a>	Printing & Publishing	1,464.37	707.22	2,500.00	1,500.00	542.34	1,500.00	1,500.00	
<a href="#">001-5-2102-31600</a>	Training & Travel	25,749.85	18,020.87	18,000.00	16,412.00	5,018.72	9,000.00	14,000.00	

Budget Notes

Budget Code

City Manager

Subject

Training & Travel

Description

Original budget was \$9,000.00. Transferred in \$5,000.00 from 2104 training & travel.

<a href="#">001-5-2102-31613</a>	Training & Travel - Academy	0.00	0.00	0.00	0.00	0.00		9,000.00	
<a href="#">001-5-2102-32400</a>	Laundry	5,777.16	6,579.86	7,000.00	7,000.00	5,690.42	7,000.00	7,000.00	
<a href="#">001-5-2102-34000</a>	Jail Contract Expense	140,525.00	140,525.00	150,000.00	140,910.00	140,910.00	140,910.00	145,000.00	

Budget Detail

Budget Code

City Manager

City Manager

Description

Additional allowance

Jail Contract (7 beds x \$55 x 365)

Units

0.00

0.00

Price

0.00

0.00

Amount

4,475.00

140,525.00

<b>Category: 30 - Services Total:</b>		<b>175,907.19</b>	<b>168,507.50</b>	<b>180,000.00</b>	<b>167,922.00</b>	<b>154,120.48</b>	<b>160,510.00</b>	<b>179,000.00</b>	<b>0.00</b>
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Category: 40 - Repairs

<a href="#">001-5-2102-41100</a>	Vehicle Maintenance	38,766.76	66,985.62	44,000.00	44,000.00	38,626.10	44,000.00	44,000.00	
<a href="#">001-5-2102-41400</a>	Equipment Maintenance	1,286.00	0.00	2,000.00	0.00	0.00		2,000.00	
<b>Category: 40 - Repairs Total:</b>		<b>40,052.76</b>	<b>66,985.62</b>	<b>46,000.00</b>	<b>44,000.00</b>	<b>38,626.10</b>	<b>44,000.00</b>	<b>46,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-2102-64200</a>	Capital Lease-Principle	0.00	0.00	70,655.00	0.00	0.00		77,044.69	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Capital Lease - (5) Police Vehicles	12/31/20 - \$38,812.91							
		12/31/21 - \$40,159.72							
		12/31/22 - \$41,553.26							
		12/31/23 - \$42,955.16							
		12/31/24 - \$44,487.09							
		12/31/25 - \$46,030.80							
		12/31/26 - \$47,628.08							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(5) Police Vehicles-Purchased 19-20-pymt 1	0.00	0.00	38,813.00					
City Manager	FY 20-21-(4) Police Vehicles	0.00	0.00	38,231.69					
<a href="#">001-5-2102-64201</a>	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00		10,468.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	(5) Police Vehicles	12/31/2020 - \$10,467.85							
		12/31/2021 - \$9,121.04							
		12/31/2022 - \$7,727.50							
		12/31/2023 - \$6,285.60							
		12/31/2024 - \$4,793.67							
		12/31/2025 - \$3,249.96							
		12/31/2026 - \$1,652.68							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(5) Police Vehicles-Purchased 19-20 - Pymt 1	0.00	0.00	10,468.00					
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,512.69</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-2102-71100</a>	Vehicle	0.00	0.00	320,000.00	304,393.02	304,092.70	301,667.02	240,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Portion of Capital Lease Initial Recordation	0.00	0.00	240,000.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>304,393.02</b>	<b>304,092.70</b>	<b>301,667.02</b>	<b>240,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-2102-85000</a> Department Year End Reductio	0.00	0.00	0.00	134,327.98	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,327.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2102 - Patrol Total:</b>	<b>2,897,132.68</b>	<b>2,887,311.13</b>	<b>3,343,567.00</b>	<b>3,368,427.80</b>	<b>2,650,708.25</b>	<b>3,219,895.82</b>	<b>3,423,130.69</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2103 - Communications</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2103-11100</a>	Salaries & Wages	408,064.90	414,758.93	487,804.00	480,769.95	356,023.78	487,804.00	502,410.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Estimated Payroll	0.00	0.00	496,560.00					
City Manager	Shift Differential	0.00	0.00	5,850.00					
<a href="#">001-5-2103-11200</a>	Overtime	42,065.92	61,948.32	32,634.00	48,768.05	45,016.80	39,668.00	32,634.00	_____
<a href="#">001-5-2103-11301</a>	Longevity - Non Civil Service	0.00	0.00	1,824.00	1,824.00	1,274.85	1,824.00	3,132.00	_____
<a href="#">001-5-2103-11400</a>	Retirement - TMRS	39,984.38	41,488.54	46,688.00	46,688.00	35,852.12	46,688.00	46,310.00	_____
<a href="#">001-5-2103-11500</a>	FICA	33,011.89	35,102.97	40,358.00	40,358.00	29,720.19	40,358.00	41,777.00	_____
<a href="#">001-5-2103-11600</a>	Group Health Insurance	149,403.36	153,940.00	136,067.00	130,067.00	104,637.87	130,067.00	192,372.00	_____
<a href="#">001-5-2103-11700</a>	Workers' Compensation	610.53	548.58	608.00	608.00	374.65	608.00	735.00	_____
<a href="#">001-5-2103-11800</a>	Unemployment Compensation	2,342.68	254.68	3,375.00	3,375.00	1,988.95	3,375.00	3,375.00	_____
<a href="#">001-5-2103-12200</a>	Certification Pay	0.00	39.90	6,724.00	6,724.00	5,571.29	6,724.00	7,922.00	_____
<a href="#">001-5-2103-12300</a>	Life Insurance	866.52	897.12	1,048.00	1,048.00	843.30	1,048.00	1,111.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>676,350.18</b>	<b>708,979.04</b>	<b>757,130.00</b>	<b>760,230.00</b>	<b>581,303.80</b>	<b>758,164.00</b>	<b>831,778.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2103-21100</a>	Supplies	1,432.96	1,468.29	1,500.00	1,500.00	767.58	1,400.00	1,500.00	_____
<a href="#">001-5-2103-21200</a>	Uniforms & Personal Wear	1,060.60	1,306.51	1,500.00	200.00	0.00	200.00	1,000.00	_____
<a href="#">001-5-2103-21500</a>	Motor Gas & Oil	106.15	110.12	375.00	0.20	18.44	100.00	250.00	_____
<a href="#">001-5-2103-21700</a>	Minor Eq/Furniture	2,303.61	1,084.54	1,800.00	537.00	173.18	200.00	1,800.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	DR's 2020 - 2021	Headsets and base for headsets for telecommunicators							
<a href="#">001-5-2103-22600</a>	Computers & Associated Equip	1,367.24	4,489.23	1,500.00	950.00	202.22	950.00	1,500.00	_____
<b>Category: 20 - Supplies Total:</b>		<b>6,270.56</b>	<b>8,458.69</b>	<b>6,675.00</b>	<b>3,187.20</b>	<b>1,161.42</b>	<b>2,850.00</b>	<b>6,050.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2103-31100</a>	Communications	86,912.43	99,767.53	107,860.00	103,604.00	104,377.46	104,378.00	105,000.00	_____
<a href="#">001-5-2103-31400</a>	Professional Services	25,100.00	70,415.93	62,690.00	49,500.00	35,828.57	48,726.00	55,000.00	_____



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	DR's 2020 - 2021	eForce renewal								
City Manager		Psych assessments for new hires								
<a href="#">001-5-2103-31500</a>	Printing & Publishing		76.00	76.00	300.00	0.00	0.00		300.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	DR's 2020 - 2021	Business Cards and flyers								
City Manager										
<a href="#">001-5-2103-31600</a>	Training & Travel		5,101.14	4,226.17	4,500.00	3,000.00	1,664.82	3,000.00	4,500.00	
<a href="#">001-5-2103-31700</a>	Memberships & Dues		856.00	856.00	900.00	877.00	877.00	877.00	900.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	DR's 2020 - 2021	APCO Institute								
City Manager										
<a href="#">001-5-2103-31800</a>	Equipment Rent		468.91	124.00	150.00	128.00	128.00	128.00	150.00	
<a href="#">001-5-2103-32400</a>	Laundry		742.10	683.70	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00	
<a href="#">001-5-2103-32500</a>	Medical Treatment		1,245.99	0.00	1,950.00	950.00	0.00	950.00		
	<b>Category: 30 - Services Total:</b>		<b>120,502.57</b>	<b>176,149.33</b>	<b>180,719.00</b>	<b>160,428.00</b>	<b>145,244.85</b>	<b>160,428.00</b>	<b>168,219.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2103-41100</a>	Vehicle Maintenance		7.50	1,919.21	850.00	0.00	0.00			
<a href="#">001-5-2103-41400</a>	Equipment Maintenance		332.43	1,510.42	2,000.00	663.00	0.00	663.00	1,750.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	DR's 2020 - 2021	used to maintain telecommunications consoles								
City Manager										
	<b>Category: 40 - Repairs Total:</b>		<b>339.93</b>	<b>3,429.63</b>	<b>2,850.00</b>	<b>663.00</b>	<b>0.00</b>	<b>663.00</b>	<b>1,750.00</b>	<b>0.00</b>
	<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-2103-85000</a>	Department Year End Reductio		0.00	0.00	0.00	27,269.80	0.00			
	<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,269.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2103 - Communications Total:</b>		<b>803,463.24</b>	<b>897,016.69</b>	<b>947,374.00</b>	<b>951,778.00</b>	<b>727,710.07</b>	<b>922,105.00</b>	<b>1,007,797.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2104 - Crim Investigation Div</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2104-11100</a>	Salaries & Wages	644,606.65	600,222.23	632,110.00	632,110.00	526,227.14	632,110.00	651,233.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Estimated Payroll	0.00	0.00	645,859.00					
City Manager	K-9 Stipend	0.00	0.00	4,874.00					
City Manager	Shift Differential	0.00	0.00	500.00					
<a href="#">001-5-2104-11200</a>	Overtime	12,967.37	20,422.95	15,143.00	15,143.00	17,905.06	15,143.00	15,143.00	_____
<a href="#">001-5-2104-11300</a>	Longevity	10,985.61	11,379.07	11,469.00	11,469.00	9,529.20	11,469.00	13,293.00	_____
<a href="#">001-5-2104-11301</a>	Longevity - Non Civil Service	0.00	0.00	456.00	456.00	337.79	456.00	756.00	_____
<a href="#">001-5-2104-11400</a>	Retirement - TMRS	61,782.19	57,179.02	60,881.00	60,881.00	50,672.56	60,881.00	58,797.00	_____
<a href="#">001-5-2104-11500</a>	FICA	51,316.31	48,899.35	52,626.00	52,626.00	42,262.04	52,626.00	53,867.00	_____
<a href="#">001-5-2104-11600</a>	Group Health Insurance	161,889.99	133,995.00	140,653.00	153,460.65	131,507.99	153,460.65	209,634.00	_____
<a href="#">001-5-2104-11700</a>	Workers' Compensation	9,843.49	8,370.30	7,056.00	7,056.00	5,409.15	7,056.00	9,502.00	_____
<a href="#">001-5-2104-11800</a>	Unemployment Compensation	2,101.05	49.73	2,925.00	2,925.00	2,003.49	2,925.00	3,150.00	_____
<a href="#">001-5-2104-11900</a>	Educational Incentive	6,710.42	5,850.00	5,400.00	5,400.00	5,024.16	5,400.00	6,001.00	_____
<a href="#">001-5-2104-12100</a>	Clothing Allowance	6,389.86	6,800.36	7,201.00	7,201.00	5,296.86	7,201.00	7,201.00	_____
<a href="#">001-5-2104-12200</a>	Certification Pay	12,310.68	12,428.53	16,140.00	16,140.00	9,350.49	16,140.00	10,512.00	_____
<a href="#">001-5-2104-12300</a>	Life Insurance	1,240.56	1,261.80	1,331.00	1,331.00	1,157.94	1,331.00	1,333.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>982,144.18</b>	<b>906,858.34</b>	<b>953,391.00</b>	<b>966,198.65</b>	<b>806,683.87</b>	<b>966,198.65</b>	<b>1,040,422.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2104-21100</a>	Supplies	3,287.51	2,791.49	4,000.00	3,625.00	2,448.45	3,633.00	7,513.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	Copy paper pens, file folders, tape, staples, binder clips, markers etc. Various evidence supplies: multiple size of kraft and plastic evidence bags knife and gun boxes fingerprint supplies drug kits Containers							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	3,750.00					
City Manager	FY 20-21-One Time-Increase in Supplies	0.00	0.00	3,600.00					
City Manager	FY 20-21-Perm-Alcohol Blood Test Kit	0.00	0.00	163.00					
<a href="#">001-5-2104-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	0.00	3,502.80	_____	_____	_____
<a href="#">001-5-2104-21200</a>	Uniforms & Personal Wear	1,593.67	849.31	1,700.00	541.00	529.28	630.00	2,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Uniforms	Uniforms for Evidence Tech and SLOT Division Uniform alterations							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	1,700.00					
City Manager	FY 20-21-One-Time-Uniforms, Vest Carriers,	0.00	0.00	300.00					
<a href="#">001-5-2104-21500</a>	Motor Gas & Oil	12,105.26	12,991.30	11,797.00	11,797.00	8,333.31	11,797.00	11,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Motor Gas and Oil	Fuel for Units Oil changes							
<a href="#">001-5-2104-21700</a>	Minor Eq/Furniture	591.90	4,692.61	868.00	1,644.71	1,644.65	1,644.71	2,000.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
City Manager	Minor Equipment	Tools Organizational equipment Camera accessories								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core Budget	0.00	0.00	868.00						
City Manager	FY 20-21-One-Time-Misc Tools & Equipment	0.00	0.00	1,132.00						
<a href="#">001-5-2104-21900</a>	Animal Care		1,698.64	1,719.96	2,000.00	1,801.66	857.63	1,801.66	2,500.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
City Manager	Animal Care	Food, treats, toys, training toys Heartworm, tick and flea prevention Veterinary Care Boarding Certifications								
<a href="#">001-5-2104-22600</a>	Computers & Associated Equip		266.23	269.98	200.00	1,146.90	1,146.90	1,146.90	1,100.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
City Manager	Computers	CD/DVD External hardrive								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core Budget	0.00	0.00	200.00						
City Manager	FY 20-21-One-Time-Printer & DVD Duplicatc	0.00	0.00	900.00						
	<b>Category: 20 - Supplies Total:</b>		<b>19,543.21</b>	<b>23,314.65</b>	<b>20,565.00</b>	<b>20,556.27</b>	<b>18,463.02</b>	<b>20,653.27</b>	<b>26,113.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>									
<a href="#">001-5-2104-31400</a>	Professional Services		0.00	566.90	0.00	97.00	96.90			
<a href="#">001-5-2104-31500</a>	Printing & Publishing		2,497.69	1,485.21	3,500.00	2,700.00	2,361.34	2,700.00	3,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
City Manager	Printing	Printing overages Evidence forms Prosecution Charge reports								
<a href="#">001-5-2104-31600</a>	Training & Travel		7,491.15	5,864.43	17,668.00	7,445.95	6,389.95	7,445.95	10,668.00	

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	City Manager	Traiing and Travel							
		New Criminal Investigators course							
		Mandated courses							
		Fuel for travel							
		Hotel stays							
		Registration fees							
		Per diem							
<a href="#">001-5-2104-31700</a>	Membership & Dues	0.00	30.00	0.00	0.00	0.00			
<a href="#">001-5-2104-32400</a>	Laundry	3,908.15	4,852.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	City Manager	Laundry							
		Contractual agreement for laundered uniforms							
<a href="#">001-5-2104-32500</a>	Medical Treatment	471.00	0.00	2,500.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>14,367.99</b>	<b>12,799.31</b>	<b>28,668.00</b>	<b>15,242.95</b>	<b>13,848.19</b>	<b>15,145.95</b>	<b>18,668.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2104-41100</a>	Vehicle Maintenance	8,923.01	14,384.95	34,760.00	22,960.00	17,429.60	23,060.00	20,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	City Manager	Vehicle Maintenance							
		Maintenance for older units							
		New tires							
	<b>Category: 40 - Repairs Total:</b>	<b>8,923.01</b>	<b>14,384.95</b>	<b>34,760.00</b>	<b>22,960.00</b>	<b>17,429.60</b>	<b>23,060.00</b>	<b>20,000.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-2104-64100</a>	Operating Lease	12,880.08	13,148.25	14,000.00	14,000.00	13,068.00	14,000.00	13,068.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	City Manager	Operating Lease							
		Rental monthly fees							
		yearly taxes							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code	City Manager	12.00	1,089.00	13,068.00					
	<b>Category: 60 - Leases Total:</b>	<b>12,880.08</b>	<b>13,148.25</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,068.00</b>	<b>14,000.00</b>	<b>13,068.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-2104-85000</a> Department Year End Reductio	0.00	0.00	0.00	24,133.78	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,133.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2104 - Crim Investigation Div Total:</b>	<b>1,037,858.47</b>	<b>970,505.50</b>	<b>1,051,384.00</b>	<b>1,063,091.65</b>	<b>869,492.68</b>	<b>1,039,057.87</b>	<b>1,118,271.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2105 - Community Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2105-11100</a>	Salaries & Wages	4,572.80	104.60	39,100.00	0.00	0.00	39,100.00	39,100.00	_____
<a href="#">001-5-2105-11200</a>	Overtime	27,750.31	34,634.44	35,625.00	35,625.00	21,896.21	35,625.00	35,625.00	_____
<a href="#">001-5-2105-11300</a>	Longevity	32.30	0.00	84.00	84.00	0.00	84.00	84.00	_____
<a href="#">001-5-2105-11400</a>	Retirement - TMRS	2,993.09	3,025.62	6,621.00	6,621.00	1,918.08	6,621.00	6,397.00	_____
<a href="#">001-5-2105-11500</a>	FICA	2,478.78	2,555.29	5,723.00	5,723.00	1,607.65	5,723.00	5,771.00	_____
<a href="#">001-5-2105-11600</a>	Group Health Insurance	13,712.74	14,072.00	16,375.00	16,375.00	4,428.08	16,375.00	20,892.00	_____
<a href="#">001-5-2105-11700</a>	Workers' Compensation	23.13	0.00	835.00	835.00	0.00	835.00	1,077.00	_____
<a href="#">001-5-2105-11800</a>	Unemployment Compensation	11.51	93.49	225.00	225.00	3.55	225.00	225.00	_____
<a href="#">001-5-2105-12200</a>	Certification Pay	780.00	0.00	0.00	0.00	0.00	_____	624.00	_____
<a href="#">001-5-2105-12300</a>	Life Insurance	15.30	0.00	87.00	87.00	0.00	87.00	87.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>52,369.96</b>	<b>54,485.44</b>	<b>104,675.00</b>	<b>65,575.00</b>	<b>29,853.57</b>	<b>104,675.00</b>	<b>109,882.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2105-21100</a>	Supplies	287.57	177.34	250.00	115.00	115.00	115.00	150.00	_____
<a href="#">001-5-2105-21500</a>	Motor Gas & Oil	2.32	0.00	52.00	0.00	0.00	_____	52.00	_____
<a href="#">001-5-2105-21800</a>	Guns & Ammunition	10,320.63	18,165.39	20,767.00	17,395.00	17,394.87	17,395.00	20,767.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	DR's 2020 - 2021	Ammo for KPD officers and qualifications							
<a href="#">001-5-2105-22400</a>	Medical Supplies	482.32	0.00	0.00	0.00	0.00	_____	_____	_____
<b>Category: 20 - Supplies Total:</b>		<b>11,092.84</b>	<b>18,342.73</b>	<b>21,069.00</b>	<b>17,510.00</b>	<b>17,509.87</b>	<b>17,510.00</b>	<b>20,969.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2105-31600</a>	Training & Travel	729.68	0.00	1,470.00	0.00	0.00	_____	1,470.00	_____
<a href="#">001-5-2105-32300</a>	Utilities	38,831.35	38,065.60	39,000.00	36,000.00	26,331.33	36,000.00	35,000.00	_____
<a href="#">001-5-2105-33100</a>	Subscriptions	670.00	670.00	670.00	670.00	670.00	670.00	670.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	DR's 2020 - 2021	to pay DD license for R. Salinas and J. Reyes							
<b>Category: 30 - Services Total:</b>		<b>40,231.03</b>	<b>38,735.60</b>	<b>41,140.00</b>	<b>36,670.00</b>	<b>27,001.33</b>	<b>36,670.00</b>	<b>37,140.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2105-41100</a>	Vehicle Maintenance	37.56	689.94	1,000.00	0.00	404.22	_____	750.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-5-2105-41400</a> Equipment Maintenance	0.00	1,151.75	1,060.00	1,060.00	574.41	1,060.00	1,000.00	
<b>Category: 40 - Repairs Total:</b>	<b>37.56</b>	<b>1,841.69</b>	<b>2,060.00</b>	<b>1,060.00</b>	<b>978.63</b>	<b>1,060.00</b>	<b>1,750.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-2105-85000</a> Department Year End Reductio	0.00	0.00	0.00	9,179.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2105 - Community Services Total:</b>	<b>103,731.39</b>	<b>113,405.46</b>	<b>168,944.00</b>	<b>129,994.00</b>	<b>75,343.40</b>	<b>159,915.00</b>	<b>169,741.00</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2106 - Warrant Enforcement</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2106-11100</a>	Salaries & Wages	45,896.51	46,148.76	48,048.00	45,048.00	31,722.77	45,048.00	49,218.00	_____
<a href="#">001-5-2106-11200</a>	Overtime	6,917.82	10,907.61	4,000.00	7,000.00	6,517.34	7,000.00	4,000.00	_____
<a href="#">001-5-2106-11300</a>	Longevity	991.41	1,075.85	1,176.00	1,176.00	969.68	1,176.00	1,323.00	_____
<a href="#">001-5-2106-11400</a>	Retirement - TMRS	4,910.51	5,168.96	4,822.00	4,822.00	3,925.48	4,822.00	4,732.00	_____
<a href="#">001-5-2106-11500</a>	FICA	4,050.62	4,370.08	4,169.00	4,169.00	3,260.61	4,169.00	4,269.00	_____
<a href="#">001-5-2106-11600</a>	Group Health Insurance	13,815.25	14,072.00	16,375.00	16,375.00	12,176.72	16,375.00	20,892.00	_____
<a href="#">001-5-2106-11700</a>	Workers' Compensation	1,021.63	895.31	609.00	609.00	445.82	609.00	797.00	_____
<a href="#">001-5-2106-11800</a>	Unemployment Compensation	162.00	9.00	225.00	225.00	139.95	225.00	225.00	_____
<a href="#">001-5-2106-12100</a>	Clothing Allowance	902.59	902.60	901.00	901.00	756.69	901.00	901.00	_____
<a href="#">001-5-2106-12200</a>	Certification Pay	361.09	361.09	361.00	361.00	302.72	361.00	361.00	_____
<a href="#">001-5-2106-12300</a>	Life Insurance	97.02	99.18	108.00	108.00	94.68	108.00	108.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>79,126.45</b>	<b>84,010.44</b>	<b>80,794.00</b>	<b>80,794.00</b>	<b>60,312.46</b>	<b>80,794.00</b>	<b>86,826.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2106-21100</a>	Supplies	379.60	153.32	210.00	130.00	25.00	130.00	200.00	_____
<a href="#">001-5-2106-21500</a>	Motor Gas & Oil	5,613.15	4,870.00	5,050.00	4,033.33	2,178.36	3,600.00	3,500.00	_____
<a href="#">001-5-2106-22600</a>	Computers & Associated Equip	246.97	0.00	575.00	0.00	0.00	_____	400.00	_____
<b>Category: 20 - Supplies Total:</b>		<b>6,239.72</b>	<b>5,023.32</b>	<b>5,835.00</b>	<b>4,163.33</b>	<b>2,203.36</b>	<b>3,730.00</b>	<b>4,100.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2106-31100</a>	Communications	0.00	50.38	0.00	456.00	341.91	456.00	_____	_____
<a href="#">001-5-2106-31600</a>	Training & Travel	857.28	1,106.81	1,476.00	0.00	0.00	_____	1,476.00	_____
<a href="#">001-5-2106-31700</a>	Memberships & Dues	60.00	50.00	65.00	50.00	50.00	50.00	65.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
City Manager	DR's 2020 - 2021			Texas Marshal Assoc					
<a href="#">001-5-2106-33100</a>	Subscriptions	1,465.78	1,075.62	1,245.00	1,245.00	991.17	1,245.00	1,245.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
City Manager	DR's 2020 - 2021			Used to pay LexisNexis					
<b>Category: 30 - Services Total:</b>		<b>2,383.06</b>	<b>2,282.81</b>	<b>2,786.00</b>	<b>1,751.00</b>	<b>1,383.08</b>	<b>1,751.00</b>	<b>2,786.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2106-41100</a> Vehicle Maintenance	2,002.80	5,060.94	3,500.00	3,074.82	1,051.47	3,074.82	3,000.00	
<b>Category: 40 - Repairs Total:</b>	<b>2,002.80</b>	<b>5,060.94</b>	<b>3,500.00</b>	<b>3,074.82</b>	<b>1,051.47</b>	<b>3,074.82</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-2106-85000</a> Department Year End Reductio	0.00	0.00	0.00	3,587.85	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,587.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2106 - Warrant Enforcement Total:</b>	<b>89,752.03</b>	<b>96,377.51</b>	<b>92,915.00</b>	<b>93,371.00</b>	<b>64,950.37</b>	<b>89,349.82</b>	<b>96,712.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>5,279,439.85</b>	<b>5,398,982.11</b>	<b>6,012,148.00</b>	<b>6,016,814.45</b>	<b>4,721,664.90</b>	<b>5,833,086.67</b>	<b>6,275,512.69</b>	<b>0.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>	<b>-5,250,126.66</b>	<b>-5,368,075.94</b>	<b>-5,674,148.00</b>	<b>-5,676,658.00</b>	<b>-4,408,666.97</b>	<b>-5,518,963.20</b>	<b>-6,020,312.69</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 220 - Fire									
AcctType: 4 - Revenue									
Division: 2200 - Fire									
RevCategory: 300 - Permits & Licenses									
<a href="#">001-4-2200-31155</a>	Fire Prevention Permits	22,667.60	43,306.49	40,000.00	40,000.00	45,009.20	54,000.00	50,000.00	
<a href="#">001-4-2200-31195</a>	Private Ambulance Permit	2,407.50	3,425.00	2,400.00	2,400.00	625.00	1,000.00	2,750.00	
<b>RevCategory: 300 - Permits &amp; Licenses Total:</b>		<b>25,075.10</b>	<b>46,731.49</b>	<b>42,400.00</b>	<b>42,400.00</b>	<b>45,634.20</b>	<b>55,000.00</b>	<b>52,750.00</b>	<b>0.00</b>
RevCategory: 500 - General Services Fees									
<a href="#">001-4-2200-57010</a>	Ambulance Service-R1 / Interm	610,923.93	671,566.55	575,000.00	575,000.00	450,322.17	575,000.00	620,000.00	
<a href="#">001-4-2200-59945</a>	Other Income	0.00	154.37	0.00	12,992.95	60,933.88	60,934.00		
<a href="#">001-4-2200-59947</a>	Other Income-Lease Purchase	0.00	0.00	0.00	0.00	0.00		77,515.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Portion of Capital Lease Recordation	0.00	0.00	-77,515.00					
<b>RevCategory: 500 - General Services Fees Total:</b>		<b>610,923.93</b>	<b>671,720.92</b>	<b>575,000.00</b>	<b>587,992.95</b>	<b>511,256.05</b>	<b>635,934.00</b>	<b>697,515.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>		<b>635,999.03</b>	<b>718,452.41</b>	<b>617,400.00</b>	<b>630,392.95</b>	<b>556,890.25</b>	<b>690,934.00</b>	<b>750,265.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>635,999.03</b>	<b>718,452.41</b>	<b>617,400.00</b>	<b>630,392.95</b>	<b>556,890.25</b>	<b>690,934.00</b>	<b>750,265.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 2200 - Fire</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2200-11100</a>	Salaries & Wages	1,492,231.81	1,507,360.42	1,616,407.00	1,613,907.00	1,259,688.24	1,613,907.00	1,608,284.00	_____
<a href="#">001-5-2200-11200</a>	Overtime	389,688.53	358,722.33	350,000.00	350,000.00	342,271.59	350,000.00	350,063.00	_____
<a href="#">001-5-2200-11255</a>	Overtime - Special Events	1,431.73	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-2200-11300</a>	Longevity	19,371.27	17,786.86	19,256.00	19,256.00	14,545.94	19,256.00	20,412.00	_____
<a href="#">001-5-2200-11301</a>	Longevity - Non Civil Service	0.00	0.00	144.00	144.00	31.36	144.00	180.00	_____
<a href="#">001-5-2200-11400</a>	Retirement - TMRS	175,698.60	170,565.59	181,976.00	181,976.00	147,745.43	181,976.00	175,271.00	_____
<a href="#">001-5-2200-11500</a>	FICA	146,853.87	145,221.40	158,104.00	158,104.00	124,228.56	158,104.00	158,116.00	_____
<a href="#">001-5-2200-11600</a>	Group Health Insurance	405,739.12	407,040.00	426,446.00	426,446.00	335,556.81	426,446.00	536,178.00	_____
<a href="#">001-5-2200-11700</a>	Workers' Compensation	20,220.92	16,536.87	18,509.00	18,509.00	15,010.44	18,509.00	32,634.00	_____
<a href="#">001-5-2200-11800</a>	Unemployment Compensation	6,339.61	479.55	7,875.00	7,875.00	5,042.05	7,875.00	7,875.00	_____
<a href="#">001-5-2200-11900</a>	Educational Incentive	3,497.91	5,024.32	4,201.00	4,201.00	4,539.73	4,201.00	5,401.00	_____
<a href="#">001-5-2200-12200</a>	Certification Pay	79,769.02	79,850.60	76,702.00	76,702.00	70,421.92	76,702.00	82,533.00	_____
<a href="#">001-5-2200-12300</a>	Life Insurance	3,232.26	3,233.34	3,413.00	3,413.00	2,971.08	3,413.00	3,599.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>2,744,074.65</b>	<b>2,711,821.28</b>	<b>2,863,033.00</b>	<b>2,860,533.00</b>	<b>2,322,053.15</b>	<b>2,860,533.00</b>	<b>2,980,546.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2200-21100</a>	Supplies	9,767.44	13,473.62	10,550.00	10,550.00	8,202.28	10,550.00	11,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Core budget	Fire Prevention Week Supplies Hurricane Preparedness Supplies Station Supplies Office Supplies							
<a href="#">001-5-2200-21200</a>	Uniforms & PPE	29,050.84	14,960.65	27,225.00	32,965.05	31,410.80	32,965.05	33,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Core Budget	FireClass A Uniforms for Captains Personal Protective Equipment Replacement Replacement of Station Uniforms							
<a href="#">001-5-2200-21400</a>	Chemicals	0.00	2,637.00	1,500.00	2,090.00	2,090.00	2,090.00	2,500.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	Core Budget	Class A Foam Hazmat Air Monitoring Calibration Gas							
<a href="#">001-5-2200-21500</a>	Motor Gas & Oil	26,942.10	26,408.75	26,250.00	26,250.00	15,373.67	21,000.00	21,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	Core Budget - 12 Vehicles	0.00	0.00	21,000.00					
<a href="#">001-5-2200-21700</a>	Minor Eq/Furniture	6,224.87	31,408.47	39,371.00	28,871.00	25,819.89	28,871.00	11,500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	Core Budget	Air bag replacement Hose replacements Generators Radio Batteries Positive Pressure Ventilation Fan replacement							
<a href="#">001-5-2200-22400</a>	Medical Supplies	59,632.68	52,149.93	56,000.00	68,062.31	60,090.37	69,062.31	50,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	Core Budget	0.00	0.00	50,000.00					
<a href="#">001-5-2200-22600</a>	Computers & Associated Equip	0.00	627.18	0.00	0.00	0.00	_____		
<b>Category: 20 - Supplies Total:</b>		<b>131,617.93</b>	<b>141,665.60</b>	<b>160,896.00</b>	<b>168,788.36</b>	<b>142,987.01</b>	<b>164,538.36</b>	<b>129,000.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2200-31100</a>	Communications	35,658.39	29,613.00	36,000.00	36,233.06	38,997.11	38,314.00	36,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	Cell Phone Service	12.00	700.00	8,400.00					
City Manager	Internet Service	12.00	1,000.00	12,000.00					
City Manager	Internet Service	12.00	250.00	3,000.00					
City Manager	Met Motion Licensing Fee	0.00	0.00	492.00					
City Manager	Paging Service	12.00	62.00	744.00					
City Manager	Phone Service	12.00	60.00	720.00					
City Manager	Phone Service	12.00	887.00	10,644.00					
<a href="#">001-5-2200-31300</a>	Postage & Freight	149.91	121.03	300.00	300.00	109.44	300.00	300.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Private ambulance compliance letters	0.00	0.00	300.00					
<a href="#">001-5-2200-31400</a>	Professional Services		21,218.59	22,214.70	52,500.00	37,266.94	23,800.00	37,266.94	18,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Civil Service Exam Testing	0.00	0.00	6,000.00					
City Manager	Medical Director Fees	12.00	1,000.00	12,000.00					
<a href="#">001-5-2200-31449</a>	Grant Cash Match		0.00	0.00	0.00	2,500.00	0.00	2,500.00	
<a href="#">001-5-2200-31451</a>	Prof Srv-Amb - R1/Intermedix		53,421.11	61,051.50	60,000.00	60,000.00	61,385.08	60,000.00	60,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Ambulance Billing Services Fees	0.00	0.00	60,000.00					
<a href="#">001-5-2200-31500</a>	Printing & Publishing		1,350.92	933.13	1,000.00	650.00	926.15	650.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Fire Marshal Brochures	0.00	0.00	1,000.00					
<a href="#">001-5-2200-31620</a>	Training & Travel - Fire Chief		0.00	4,127.17	5,000.00	855.00	748.20	855.00	5,000.00
<a href="#">001-5-2200-31621</a>	Training & Travel - Civil Service		0.00	15,943.79	20,500.00	16,505.00	15,596.09	16,505.00	16,958.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Civil Service Fire Employees Training	0.00	0.00	15,000.00					
City Manager	FY 20-21-One Time-Paramedic Course Reiml	0.00	0.00	1,958.00					
<a href="#">001-5-2200-31700</a>	Memberships & Dues		5,515.16	7,087.11	19,943.00	12,943.00	11,768.57	12,943.00	10,329.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Core Budget								
<a href="#">001-5-2200-31800</a>	Equipment Rent		357.00	90.85	0.00	0.00	0.00		

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-2200-31900</a>	Catering	1,754.70	903.00	2,500.00	1,580.00	1,193.39	1,400.00	1,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Core Budget	Civil Service panel food service Coffee Service FD Officer Retreat							
<a href="#">001-5-2200-32300</a>	Utilities	24,314.01	22,677.67	25,400.00	21,400.00	17,213.45	21,400.00	23,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Core Budget	Electricity - 3 Meters 515 N Armstrong 119 N 10th St- Unit 400 HPS 119 N 10th St - Unit-Station  Gas - 2 Meters 119 M 10th St 515 N Armstrong  Water - 3 Meters 119 N 10th St. 515 N Armstrong							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	23,000.00					
<a href="#">001-5-2200-32400</a>	Laundry	761.26	227.56	1,000.00	1,831.73	1,633.29	1,831.73	1,750.00	_____
<a href="#">001-5-2200-32500</a>	Medical Treatment	1,665.00	400.00	1,000.00	620.00	102.00	620.00	1,000.00	_____
<a href="#">001-5-2200-33100</a>	Subscriptions	59.00	73.00	8,688.00	8,856.27	8,856.27	8,856.27	8,794.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Lexipol SOP Annual Subscription	0.00	0.00	8,538.00					
City Manager	Miscellaneous Subscriptions	0.00	0.00	256.00					
<a href="#">001-5-2200-34200</a>	CC Discount Fees	0.00	0.00	0.00	0.00	48.80			
	<b>Category: 30 - Services Total:</b>	<b>146,225.05</b>	<b>165,463.51</b>	<b>233,831.00</b>	<b>201,541.00</b>	<b>182,377.84</b>	<b>203,441.94</b>	<b>183,631.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2200-41100</a>	Vehicle Maintenance	90,749.29	42,102.93	36,832.00	26,862.78	20,408.74	20,002.43	21,000.00	_____
<a href="#">001-5-2200-41400</a>	Equipment Maintenance	11,357.16	14,073.36	17,100.00	17,600.00	16,162.48	15,450.00	18,000.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Core Budget	Apparatus Geerator Maintenance Various Equipment Maintenance Hose & Ladder Testing SCBA Maintenance & Air Sampling							
	<b>Category: 40 - Repairs Total:</b>	<b>102,106.45</b>	<b>56,176.29</b>	<b>53,932.00</b>	<b>44,462.78</b>	<b>36,571.22</b>	<b>35,452.43</b>	<b>39,000.00</b>	<b>0.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-2200-51100</a>	Building Maintenance	0.00	117.96	0.00	0.00	0.00			
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>117.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-2200-64100</a>	Operating Lease	3,992.02	2,828.10	3,370.00	3,370.00	3,054.44	3,370.00	3,348.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Kyocera Printer	12.00	279.00	3,348.00					
<a href="#">001-5-2200-64200</a>	Capital Lease-Principle	27,252.31	66,110.05	68,082.00	68,082.00	68,081.45	68,082.00	82,460.04	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Stryker Lease Payments	2021 - \$70,111.64 2022 - \$72,202.37							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-(1) Command Vehicle	0.00	0.00	12,348.04					
City Manager	Stryker Capital Lease	0.00	0.00	70,112.00					
<a href="#">001-5-2200-64201</a>	Capital Lease-Interest	5,747.69	8,245.39	6,274.00	6,274.00	6,273.99	6,274.00	4,244.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Stryker Capital Lease	2021 - \$4,243.80 2022 - \$2,153.07							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Stryker Capital Lease	0.00	0.00	4,244.00					
	<b>Category: 60 - Leases Total:</b>	<b>36,992.02</b>	<b>77,183.54</b>	<b>77,726.00</b>	<b>77,726.00</b>	<b>77,409.88</b>	<b>77,726.00</b>	<b>90,052.04</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-2200-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00		77,515.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Portion of Capital Lease Initial Recordation	0.00	0.00	77,515.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,515.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-2200-85000</a>	Department Year End Reductio	0.00	0.00	0.00	62,000.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">001-5-2200-95000</a>	Bad Debt	22.25	0.00	0.00	0.00	0.00			
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>		<b>3,161,038.35</b>	<b>3,152,428.18</b>	<b>3,389,418.00</b>	<b>3,415,051.14</b>	<b>2,761,399.10</b>	<b>3,341,691.73</b>	<b>3,499,744.04</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>3,161,038.35</b>	<b>3,152,428.18</b>	<b>3,389,418.00</b>	<b>3,415,051.14</b>	<b>2,761,399.10</b>	<b>3,341,691.73</b>	<b>3,499,744.04</b>	<b>0.00</b>
<b>Department : 220 - Fire Surplus (Deficit):</b>		<b>-2,525,039.32</b>	<b>-2,433,975.77</b>	<b>-2,772,018.00</b>	<b>-2,784,658.19</b>	<b>-2,204,508.85</b>	<b>-2,650,757.73</b>	<b>-2,749,479.04</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 225 - Volunteer Fire</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 2250 - Volunteer Fire</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2250-11100</a>	Salaries & Wages	5,694.23	3,914.29	6,000.00	6,000.00	2,005.71	6,000.00	6,000.00	_____
<a href="#">001-5-2250-11500</a>	FICA	435.72	299.82	1,255.00	1,255.00	153.59	1,255.00	1,255.00	_____
<a href="#">001-5-2250-11800</a>	Unemployment Compensation	84.23	22.61	225.00	225.00	15.51	225.00	225.00	_____
<a href="#">001-5-2250-17600</a>	Volun-Workers' Comp	658.14	432.19	1,015.00	1,015.00	376.84	1,015.00	1,015.00	_____
<a href="#">001-5-2250-17700</a>	Volun-Retirement	7,296.32	5,158.44	10,400.00	10,400.00	2,461.42	10,400.00	7,500.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>14,168.64</b>	<b>9,827.35</b>	<b>18,895.00</b>	<b>18,895.00</b>	<b>5,013.07</b>	<b>18,895.00</b>	<b>15,995.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2250-21100</a>	Supplies	1,314.34	1,387.82	5,000.00	1,325.97	1,325.97	1,325.97	1,500.00	_____
<a href="#">001-5-2250-21200</a>	Uniforms & Personal Wear	1,393.51	5,444.17	5,000.00	858.17	858.17	858.17	5,000.00	_____
<a href="#">001-5-2250-21500</a>	Motor Gas & Oil	224.93	466.97	830.00	815.62	259.74	815.62	500.00	_____
<a href="#">001-5-2250-21700</a>	Minor Eq/Furniture	24,526.71	1,113.02	2,000.00	5,524.08	5,524.08	5,524.08	2,000.00	_____
<a href="#">001-5-2250-22400</a>	Medical Supplies	0.00	0.00	500.00	0.00	0.00	_____	500.00	_____
<b>Category: 20 - Supplies Total:</b>		<b>27,459.49</b>	<b>8,411.98</b>	<b>13,330.00</b>	<b>8,523.84</b>	<b>7,967.96</b>	<b>8,523.84</b>	<b>9,500.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2250-31100</a>	Communications	7,157.25	5,148.28	11,000.00	8,183.00	6,504.38	8,183.00	11,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Alarm Paging	12.00	400.00	4,800.00					
City Manager	Cable Internet	12.00	83.00	996.00					
City Manager	Cell Service	12.00	42.00	504.00					
City Manager	Other Services	0.00	0.00	2,395.00					
City Manager	Paging Service	0.00	0.00	2,005.00					
City Manager	Phone Service	12.00	25.00	300.00					
<a href="#">001-5-2250-31300</a>	Postage & Freight	70.00	72.00	300.00	300.00	76.00	300.00	200.00	_____
<a href="#">001-5-2250-31600</a>	Training & Travel	1,246.81	3,992.50	6,000.00	0.10	0.00	0.10	4,500.00	_____
<a href="#">001-5-2250-31700</a>	Memberships & Dues	615.00	900.00	981.00	981.00	0.00	981.00	750.00	_____
<a href="#">001-5-2250-32300</a>	Utilities	6,825.85	7,380.33	7,898.00	7,898.00	4,789.51	7,898.00	7,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Electricity	0.00	0.00	1,002.00					
City Manager	Gas	0.00	0.00	600.00					

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
City Manager	Water	0.00	0.00	5,398.00					
<a href="#">001-5-2250-32500</a>	Medical Treatment	0.00	0.00	500.00	500.00	0.00	500.00	500.00	
	<b>Category: 30 - Services Total:</b>	<b>15,914.91</b>	<b>17,493.11</b>	<b>26,679.00</b>	<b>17,862.10</b>	<b>11,369.89</b>	<b>17,862.10</b>	<b>23,950.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2250-41100</a>	Vehicle Maintenance	803.35	397.81	2,000.00	2,000.00	1,696.89	2,000.00	2,000.00	
	<b>Category: 40 - Repairs Total:</b>	<b>803.35</b>	<b>397.81</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,696.89</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-2250-85000</a>	Department Year End Reductio	0.00	0.00	0.00	14,623.06	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,623.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2250 - Volunteer Fire Total:</b>	<b>58,346.39</b>	<b>36,130.25</b>	<b>60,904.00</b>	<b>61,904.00</b>	<b>26,047.81</b>	<b>47,280.94</b>	<b>51,445.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>58,346.39</b>	<b>36,130.25</b>	<b>60,904.00</b>	<b>61,904.00</b>	<b>26,047.81</b>	<b>47,280.94</b>	<b>51,445.00</b>	<b>0.00</b>
	<b>Department : 225 - Volunteer Fire Total:</b>	<b>58,346.39</b>	<b>36,130.25</b>	<b>60,904.00</b>	<b>61,904.00</b>	<b>26,047.81</b>	<b>47,280.94</b>	<b>51,445.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 300 - Public Works</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 3000 - Public Works</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3000-11100</a>	Salaries & Wages	123,374.39	143,972.59	124,761.00	125,674.16	108,666.54	144,319.27		
<a href="#">001-5-3000-11200</a>	Overtime	91.02	123.98	0.00	557.73	867.47	557.73		
<a href="#">001-5-3000-11301</a>	Longevity - Non Civil Service	0.00	0.00	480.00	480.00	334.33	480.00		
<a href="#">001-5-3000-11400</a>	Retirement - TMRS	9,311.52	10,919.07	12,434.00	14,204.00	9,850.66	14,204.00		
<a href="#">001-5-3000-11500</a>	FICA	9,171.90	10,664.18	11,758.00	13,288.00	9,348.95	13,288.00		
<a href="#">001-5-3000-11600</a>	Group Health Insurance	27,344.77	26,643.46	32,993.00	41,181.00	25,074.76	41,181.00		
<a href="#">001-5-3000-11700</a>	Workers' Compensation	207.90	203.50	254.00	297.00	142.13	297.00		
<a href="#">001-5-3000-11800</a>	Unemployment Compensation	834.92	-216.25	788.00	901.00	761.03	901.00		
<a href="#">001-5-3000-12300</a>	Life Insurance	160.56	181.44	188.00	233.00	175.68	233.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>170,496.98</b>	<b>192,491.97</b>	<b>183,656.00</b>	<b>196,815.89</b>	<b>155,221.55</b>	<b>215,461.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3000-21100</a>	Supplies	1,360.59	1,755.16	1,316.00	1,166.00	717.27	1,166.00	2,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Paper / Office supplies	1.00	2,000.00	2,000.00					
<a href="#">001-5-3000-21200</a>	Uniforms & Personal Wear	77.74	45.53	100.00	57.00	56.73	57.00	50.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	PPE	1.00	50.00	50.00					
<a href="#">001-5-3000-21500</a>	Motor Gas & Oil	448.50	330.06	325.00	325.00	268.04	325.00	500.00	
<a href="#">001-5-3000-21700</a>	Minor Eq/Furniture	599.98	237.41	500.00	350.00	107.27	350.00	200.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Office Equipment	1.00	200.00	200.00					
<a href="#">001-5-3000-22400</a>	Medical Supplies	40.00	29.97	30.00	0.00	0.00		20.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First aid kit	1.00	20.00	20.00					
<a href="#">001-5-3000-22500</a>	Educational Materials/Supplies	0.00	0.00	50.00	0.00	0.00		100.00	

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Educational Materials	1.00	100.00	100.00					
<a href="#">001-5-3000-22600</a>	Computers & Associated Equip		7,557.80	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>		<b>10,084.61</b>	<b>2,398.13</b>	<b>2,321.00</b>	<b>1,898.00</b>	<b>1,149.31</b>	<b>1,898.00</b>	<b>2,870.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">001-5-3000-31100</a>	Communications		1,980.25	2,296.30	2,496.00	1,560.00	1,282.00	1,560.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cell phone & wifi	1.00	2,000.00	2,000.00					
<a href="#">001-5-3000-31400</a>	Professional Services		195.50	0.00	20,245.00	20,245.00	19,987.50	20,245.00	490.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	SWP3 permit	1.00	490.00	490.00					
<a href="#">001-5-3000-31410</a>	ProfSrv - Sftware Mnt		0.00	0.00	1,857.00	1,857.00	0.00	1,857.00	
<a href="#">001-5-3000-31425</a>	Prof. Services-GPS		263.25	192.00	204.00	346.00	321.95	346.00	
<a href="#">001-5-3000-31500</a>	Printing & Publishing		204.63	50.97	204.00	204.00	43.75	204.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Business cards	1.00	100.00	100.00					
<a href="#">001-5-3000-31600</a>	Training & Travel		2,789.41	0.00	0.00	195.58	0.00		
<a href="#">001-5-3000-31660</a>	Training & Travel - Engineering		0.00	2,647.26	1,577.00	1,660.42	1,660.42	1,660.42	
<a href="#">001-5-3000-31661</a>	Training & Travel - PW Admin		0.00	676.62	1,323.00	1,236.00	1,235.28	1,236.00	2,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TCEQ Conference	1.00	1,000.00	1,000.00					
City Manager	TML	1.00	1,400.00	1,400.00					
<a href="#">001-5-3000-31700</a>	Memberships & Dues		379.50	355.54	612.00	612.00	592.00	612.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	APWA	1.00	274.00	274.00					
City Manager	Pesticide License	1.00	100.00	100.00					
City Manager	TWUA	1.00	76.00	76.00					
City Manager	WEAT	1.00	50.00	50.00					

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-3000-31900</a>	Catering		674.27	1,058.71	796.00	796.00	717.51	796.00	1,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Coffee supplies and snacks for safety meetir	1.00	1,000.00	1,000.00						
<a href="#">001-5-3000-32400</a>	Laundry		218.88	221.27	275.00	275.00	161.65	275.00	500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Uniform Services	1.00	500.00	500.00						
<a href="#">001-5-3000-33100</a>	Subscriptions		0.00	24.00	30.00	30.00	0.00	24.00	60.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Kingsville Record	1.00	60.00	60.00						
<b>Category: 30 - Services Total:</b>			<b>6,705.69</b>	<b>7,522.67</b>	<b>29,619.00</b>	<b>29,017.00</b>	<b>26,002.06</b>	<b>28,815.42</b>	<b>7,050.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-3000-41100</a>	Vehicle Maintenance		687.99	275.59	500.00	500.00	98.85	500.00	500.00	
<b>Category: 40 - Repairs Total:</b>			<b>687.99</b>	<b>275.59</b>	<b>500.00</b>	<b>500.00</b>	<b>98.85</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>										
<a href="#">001-5-3000-64100</a>	Operating Lease		577.20	1,230.50	2,799.00	1,722.00	1,722.00	1,722.00		
<b>Category: 60 - Leases Total:</b>			<b>577.20</b>	<b>1,230.50</b>	<b>2,799.00</b>	<b>1,722.00</b>	<b>1,722.00</b>	<b>1,722.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>										
<a href="#">001-5-3000-71100</a>	Vehicle		0.00	0.00	17,500.00	14,479.44	14,213.44	14,214.00		
<b>Category: 70 - Capital Outlay Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>14,479.44</b>	<b>14,213.44</b>	<b>14,214.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>										
<a href="#">001-5-3000-85000</a>	Department Year End Reductio		0.00	0.00	0.00	5,651.67	0.00			
<b>Category: 85 - Department Reductions Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,651.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3000 - Public Works Total:</b>			<b>188,552.47</b>	<b>203,918.86</b>	<b>236,395.00</b>	<b>250,084.00</b>	<b>198,407.21</b>	<b>262,610.42</b>	<b>10,420.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>188,552.47</b>	<b>203,918.86</b>	<b>236,395.00</b>	<b>250,084.00</b>	<b>198,407.21</b>	<b>262,610.42</b>	<b>10,420.00</b>	<b>0.00</b>
<b>Department : 300 - Public Works Total:</b>			<b>188,552.47</b>	<b>203,918.86</b>	<b>236,395.00</b>	<b>250,084.00</b>	<b>198,407.21</b>	<b>262,610.42</b>	<b>10,420.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 302 - Service Center</b> <b>AcctType: 5 - Expense</b> <b>Division: 3020 - Service Center</b> <b>Category: 20 - Supplies</b>									
<a href="#">001-5-3020-21100</a>	Supplies	323.21	663.94	1,050.00	650.00	312.56	650.00	650.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Janitorial/office supplies & printer ink	1.00	650.00	650.00					
<a href="#">001-5-3020-21200</a>	Uniforms & Personal Wear	240.73	246.85	250.00	0.00	0.00	_____	250.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Community service PPE	1.00	250.00	250.00					
<a href="#">001-5-3020-21400</a>	Chemicals	129.89	224.43	600.00	300.00	300.00	300.00	300.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Paint	1.00	100.00	100.00					
City Manager	Weed spray	1.00	200.00	200.00					
<b>Category: 20 - Supplies Total:</b>		<b>693.83</b>	<b>1,135.22</b>	<b>1,900.00</b>	<b>950.00</b>	<b>612.56</b>	<b>950.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3020-31100</a>	Communications	15,561.97	15,629.29	15,600.00	17,639.00	17,311.87	17,629.29	20,244.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Internet Service	12.00	360.00	4,320.00					
City Manager	Long Distance	12.00	1,250.00	15,000.00					
City Manager	Phone Service	12.00	77.00	924.00					
<a href="#">001-5-3020-31400</a>	Professional Services	1,019.52	1,814.75	2,200.00	1,220.00	1,220.00	1,220.00	2,200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Clean Earth Solutions	1.00	1,200.00	1,200.00					
City Manager	SWP3 Lab analysis	1.00	1,000.00	1,000.00					
<a href="#">001-5-3020-31500</a>	Printing & Publishing	1,213.89	464.89	350.00	330.00	202.65	330.00	350.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Copier overage charges	1.00	350.00	350.00					
<a href="#">001-5-3020-32100</a>	State Fees	0.00	0.00	200.00	200.00	200.00	200.00	200.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	SWP3 Renewal	1.00	200.00	200.00					
<a href="#">001-5-3020-32300</a>	Utilities		20,543.72	19,205.89	21,800.00	17,507.10	14,733.03	17,507.10	20,500.00
	<b>Category: 30 - Services Total:</b>		<b>38,339.10</b>	<b>37,114.82</b>	<b>40,150.00</b>	<b>36,896.10</b>	<b>33,667.55</b>	<b>36,886.39</b>	<b>43,494.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-3020-41400</a>	Equipment Maintenance		229.96	737.36	1,000.00	500.00	151.97	500.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-Perm-Pressure Washer Maintenanc	0.00	0.00	2,000.00					
City Manager	Pressure washer maintenance	1.00	1,000.00	1,000.00					
	<b>Category: 40 - Repairs Total:</b>		<b>229.96</b>	<b>737.36</b>	<b>1,000.00</b>	<b>500.00</b>	<b>151.97</b>	<b>500.00</b>	<b>3,000.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-3020-51100</a>	Building Maintenance		373.49	0.00	0.00	0.00	0.00		
	<b>Category: 50 - Maintenance Total:</b>		<b>373.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-3020-64100</a>	Operating Lease		3,437.25	3,060.00	3,600.00	3,600.00	3,184.74	3,600.00	3,185.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Copier	12.00	255.00	3,060.00					
City Manager	Property Tax	0.00	0.00	125.00					
	<b>Category: 60 - Leases Total:</b>		<b>3,437.25</b>	<b>3,060.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,184.74</b>	<b>3,600.00</b>	<b>3,185.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-3020-85000</a>	Department Year End Reductio		0.00	0.00	0.00	4,703.90	0.00		
	<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,703.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3020 - Service Center Total:</b>		<b>43,073.63</b>	<b>42,047.40</b>	<b>46,650.00</b>	<b>46,650.00</b>	<b>37,616.82</b>	<b>41,936.39</b>	<b>50,879.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>43,073.63</b>	<b>42,047.40</b>	<b>46,650.00</b>	<b>46,650.00</b>	<b>37,616.82</b>	<b>41,936.39</b>	<b>50,879.00</b>
	<b>Department : 302 - Service Center Total:</b>		<b>43,073.63</b>	<b>42,047.40</b>	<b>46,650.00</b>	<b>46,650.00</b>	<b>37,616.82</b>	<b>41,936.39</b>	<b>50,879.00</b>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 303 - Garage AcctType: 5 - Expense Division: 3030 - Garage Category: 10 - Personnel Services									
<a href="#">001-5-3030-11100</a>	Salaries & Wages	258,823.67	265,964.41	269,753.00	269,753.00	228,135.53	269,753.00	278,660.00	_____
<a href="#">001-5-3030-11200</a>	Overtime	13,469.09	11,498.21	10,909.00	10,909.00	7,486.92	10,909.00	10,909.00	_____
<a href="#">001-5-3030-11301</a>	Longevity - Non Civil Service	0.00	0.00	1,728.00	1,728.00	1,274.03	1,728.00	2,628.00	_____
<a href="#">001-5-3030-11400</a>	Retirement - TMRS	24,186.53	24,155.74	24,992.00	24,992.00	20,985.10	24,992.00	25,054.00	_____
<a href="#">001-5-3030-11500</a>	FICA	19,706.45	19,995.72	21,603.00	21,603.00	17,052.95	21,603.00	22,601.00	_____
<a href="#">001-5-3030-11600</a>	Group Health Insurance	99,970.32	98,162.00	95,677.00	95,677.00	79,897.08	95,677.00	112,608.00	_____
<a href="#">001-5-3030-11700</a>	Workers' Compensation	6,558.92	5,958.80	5,741.00	5,741.00	4,175.34	5,741.00	8,265.00	_____
<a href="#">001-5-3030-11800</a>	Unemployment Compensation	1,375.96	72.02	1,800.00	1,800.00	1,151.99	1,800.00	1,800.00	_____
<a href="#">001-5-3030-12200</a>	Certification Pay	0.00	11.87	2,521.00	2,521.00	2,107.18	2,521.00	3,241.00	_____
<a href="#">001-5-3030-12300</a>	Life Insurance	548.64	567.00	582.00	582.00	528.48	582.00	599.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>424,639.58</b>	<b>426,385.77</b>	<b>435,306.00</b>	<b>435,306.00</b>	<b>362,794.60</b>	<b>435,306.00</b>	<b>466,365.00</b>	<b>0.00</b>
Category: 20 - Supplies									
<a href="#">001-5-3030-21100</a>	Supplies	1,951.82	1,111.83	1,984.00	1,984.00	1,652.46	1,879.15	1,600.00	_____
Budget Detail									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Paper/ misc supplies	1.00	800.00	800.00					
City Manager	Welding supplies	1.00	800.00	800.00					
<a href="#">001-5-3030-21200</a>	Uniforms & Personal Wear	645.67	417.17	595.00	595.00	312.03	595.00	600.00	_____
Budget Detail									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	PPE	1.00	600.00	600.00					
<a href="#">001-5-3030-21400</a>	Chemicals	421.41	475.34	400.00	400.00	424.45	424.45	400.00	_____
Budget Detail									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Oxygen & Acetylene	1.00	400.00	400.00					
<a href="#">001-5-3030-21500</a>	Motor Gas & Oil	5,225.92	5,149.23	5,545.00	4,987.07	3,471.60	4,962.62	5,000.00	_____
<a href="#">001-5-3030-21700</a>	Minor Eq/Furniture	5,240.78	6,711.58	9,204.00	7,039.72	7,050.67	7,039.72	10,831.00	_____
Budget Detail									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cummings software engine diagnostics	1.00	1,804.00	1,804.00					

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
City Manager	FY 20-21-One-Time-Air Compressor	0.00	0.00	4,200.00					
City Manager	Replacement of mechanic tools	1.00	4,827.00	4,827.00					
<a href="#">001-5-3030-22400</a>	Medical Supplies		30.00	29.97	30.00	0.00		30.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First aid kit	1.00	30.00	30.00					
<a href="#">001-5-3030-22600</a>	Computers & Associated Equip		7,909.35	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>		<b>21,424.95</b>	<b>13,895.12</b>	<b>17,758.00</b>	<b>15,005.79</b>	<b>12,911.21</b>	<b>14,900.94</b>	<b>18,461.00</b>
	<b>Category: 30 - Services</b>								<b>0.00</b>
<a href="#">001-5-3030-31100</a>	Communications		1,452.71	1,728.35	1,900.00	1,023.00	837.16	1,023.00	1,900.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Mifi, phnoe & tablet	1.00	1,900.00	1,900.00					
<a href="#">001-5-3030-31400</a>	Professional Services		421.20	421.20	460.00	460.00	426.40	460.00	460.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Shop towels	1.00	460.00	460.00					
<a href="#">001-5-3030-31425</a>	Prof. Services-GPS		1,292.50	960.00	1,020.00	1,020.00	960.00	1,020.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	GPS services	0.00	0.00	1,000.00					
<a href="#">001-5-3030-31600</a>	Training & Travel		125.00	280.00	500.00	0.00	0.00		500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Training	1.00	500.00	500.00					
<a href="#">001-5-3030-31800</a>	Equipment Rent		83.89	0.00	140.00	0.00	0.00		140.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Special tool rental	1.00	140.00	140.00					
<a href="#">001-5-3030-31900</a>	Catering		0.00	25.00	0.00	0.00	0.00		88.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Employee appreciation	8.00	11.00	88.00					

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-3030-32400</a>	Laundry	2,527.06	2,506.85	2,700.00	2,300.00	2,118.99	2,300.00	2,300.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	LAundry services	1.00	2,300.00	2,300.00					
<b>Category: 30 - Services Total:</b>		<b>5,902.36</b>	<b>5,921.40</b>	<b>6,720.00</b>	<b>4,803.00</b>	<b>4,342.55</b>	<b>4,803.00</b>	<b>6,388.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3030-41100</a>	Vehicle Maintenance	3,198.27	3,736.43	3,600.00	2,181.02	2,293.79	2,285.85	3,600.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Vehicle maintenance	1.00	3,600.00	3,600.00					
<a href="#">001-5-3030-41400</a>	Equipment Maintenance	691.41	500.00	500.00	1,918.98	1,918.98	1,919.00	500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Calibrate equip./ repair jacks	1.00	500.00	500.00					
<b>Category: 40 - Repairs Total:</b>		<b>3,889.68</b>	<b>4,236.43</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,212.77</b>	<b>4,204.85</b>	<b>4,100.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-3030-71200</a>	Machinery/Equipment	0.00	0.00	14,427.00	14,427.00	14,427.00	14,427.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,427.00</b>	<b>14,427.00</b>	<b>14,427.00</b>	<b>14,427.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-3030-85000</a>	Department Year End Reductio	0.00	0.00	0.00	4,757.21	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,757.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3030 - Garage Total:</b>		<b>455,856.57</b>	<b>450,438.72</b>	<b>478,311.00</b>	<b>478,399.00</b>	<b>398,688.13</b>	<b>473,641.79</b>	<b>495,314.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>455,856.57</b>	<b>450,438.72</b>	<b>478,311.00</b>	<b>478,399.00</b>	<b>398,688.13</b>	<b>473,641.79</b>	<b>495,314.00</b>	<b>0.00</b>
<b>Department : 303 - Garage Total:</b>		<b>455,856.57</b>	<b>450,438.72</b>	<b>478,311.00</b>	<b>478,399.00</b>	<b>398,688.13</b>	<b>473,641.79</b>	<b>495,314.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 305 - Street AcctType: 4 - Revenue Division: 3050 - Street RevCategory: 900 - Interest & Other								
<a href="#">001-4-3050-96010</a>	Paving Lien Principal-1970's	774.20	0.00	800.00	800.00	0.00		
<a href="#">001-4-3050-99602</a>	Lease Proceeds	248,660.00	0.00	0.00	0.00	0.00		
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>249,434.20</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>249,434.20</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>249,434.20</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3050-11100</a>	Salaries & Wages	389,931.25	479,311.96	589,124.00	581,624.00	430,513.55	581,624.00	603,559.00	_____
<a href="#">001-5-3050-11200</a>	Overtime	38,785.73	54,067.97	49,875.00	49,875.00	42,066.79	49,875.00	49,875.00	_____
<a href="#">001-5-3050-11301</a>	Longevity - Non Civil Service	0.00	0.00	2,328.00	2,328.00	1,256.46	2,328.00	3,240.00	_____
<a href="#">001-5-3050-11400</a>	Retirement - TMRS	38,039.03	46,421.67	56,758.00	56,758.00	41,240.24	56,758.00	56,053.00	_____
<a href="#">001-5-3050-11500</a>	FICA	31,242.33	39,138.78	49,062.00	49,062.00	33,956.11	49,062.00	50,567.00	_____
<a href="#">001-5-3050-11600</a>	Group Health Insurance	218,409.99	224,296.00	192,894.00	192,894.00	155,032.79	192,894.00	271,794.00	_____
<a href="#">001-5-3050-11700</a>	Workers' Compensation	13,825.54	13,985.77	17,305.00	17,305.00	8,537.91	17,305.00	16,521.00	_____
<a href="#">001-5-3050-11800</a>	Unemployment Compensation	3,266.89	532.97	4,500.00	4,500.00	2,876.87	4,500.00	4,500.00	_____
<a href="#">001-5-3050-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00	_____	4,322.00	_____
<a href="#">001-5-3050-12300</a>	Life Insurance	860.94	1,076.22	1,288.00	1,288.00	1,043.46	1,288.00	1,305.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>734,361.70</b>	<b>858,831.34</b>	<b>963,134.00</b>	<b>955,634.00</b>	<b>716,524.18</b>	<b>955,634.00</b>	<b>1,061,736.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3050-21100</a>	Supplies	4,624.11	4,400.96	3,304.00	3,304.00	2,799.06	3,304.00	3,304.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Drink mix	0.00	0.00	500.00					
City Manager	Equipment supplies	0.00	0.00	804.00					
City Manager	Office/field supplies	0.00	0.00	1,000.00					
City Manager	Paints/graffitti removal	0.00	0.00	1,000.00					
<a href="#">001-5-3050-21200</a>	Uniforms & Personal Wear	2,354.80	3,030.48	2,500.00	2,500.00	2,270.71	2,500.00	2,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Boot reimbursement	0.00	0.00	500.00					
City Manager	Glasses, gloves, hard hats	0.00	0.00	750.00					
City Manager	Rain gear	0.00	0.00	750.00					
City Manager	Safety vests	0.00	0.00	500.00					
<a href="#">001-5-3050-21400</a>	Chemicals	8,347.76	6,804.46	9,000.00	9,000.00	7,403.71	9,000.00	8,600.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Degreaser	0.00	0.00	2,800.00					
City Manager	Herbicide	0.00	0.00	5,800.00					

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-3050-21500</a>	Motor Gas & Oil	55,881.48	71,029.70	56,035.00	56,035.00	25,522.97	37,000.00	37,000.00	_____
<a href="#">001-5-3050-21700</a>	Minor Eq/Furniture	2,602.90	4,846.99	4,850.00	4,850.00	4,712.00	4,850.00	4,850.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Chainsaw	1.00	400.00	400.00					
City Manager	Hand tools	1.00	2,450.00	2,450.00					
City Manager	Paving tools	1.00	1,200.00	1,200.00					
City Manager	Water coolers	1.00	200.00	200.00					
City Manager	Weed eaters	2.00	300.00	600.00					
<a href="#">001-5-3050-22400</a>	Medical Supplies	140.48	109.89	119.00	0.00	0.00	_____	119.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Emergency eye wash	6.00	6.50	39.00					
City Manager	First-aid kits	8.00	10.00	80.00					
<b>Category: 20 - Supplies Total:</b>		<b>73,951.53</b>	<b>90,222.48</b>	<b>75,808.00</b>	<b>75,689.00</b>	<b>42,708.45</b>	<b>56,654.00</b>	<b>56,373.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3050-31100</a>	Communications	1,832.06	1,818.67	2,020.00	1,608.00	1,273.35	1,608.00	2,020.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cell Service	12.00	115.00	1,380.00					
City Manager	Miscellaneous	0.00	0.00	328.00					
City Manager	Phone Service	12.00	26.00	312.00					
<a href="#">001-5-3050-31400</a>	Professional Services	10,307.80	1,183.00	9,000.00	11,500.00	9,285.00	11,500.00	9,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Geotech	1.00	5,000.00	5,000.00					
City Manager	Trucking service	1.00	4,000.00	4,000.00					
<a href="#">001-5-3050-31425</a>	Prof. Services-GPS	4,508.50	3,328.00	3,060.00	3,072.00	3,072.00	3,072.00	3,060.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	GPS units	15.00	204.00	3,060.00					
<a href="#">001-5-3050-31500</a>	Printing & Publishing		0.00	1,404.40	500.00	500.00	202.65	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Business cards	1.00	88.00	88.00					

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
City Manager	Public notifications	1.00	412.00	412.00						
<a href="#">001-5-3050-31600</a>	Training & Travel		20.00	1,015.00	2,000.00	697.85	697.85	697.85	1,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Training & travel	0.00	0.00	1,000.00						
<a href="#">001-5-3050-31800</a>	Equipment Rent		194.26	194.25	3,000.00	3,000.00	162.10	1,000.00	2,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Long reach excavator	0.00	0.00	2,500.00						
<a href="#">001-5-3050-31900</a>	Catering		258.41	289.41	500.00	82.83	82.26	82.83	500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Drinks	1.00	247.00	247.00						
City Manager	Employee appreciation	23.00	11.00	253.00						
<a href="#">001-5-3050-32300</a>	Utilities		206,917.06	196,993.93	195,000.00	187,000.00	153,792.53	187,000.00	205,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Electricity - 19 meters- based on TCAP est	0.00	0.00	205,000.00						
<a href="#">001-5-3050-32400</a>	Laundry		4,959.66	5,864.73	5,168.00	4,668.00	4,601.55	4,668.00	5,168.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Uniform laundry service	0.00	0.00	5,168.00						
	<b>Category: 30 - Services Total:</b>		<b>228,997.75</b>	<b>212,091.39</b>	<b>220,248.00</b>	<b>212,128.68</b>	<b>173,169.29</b>	<b>210,128.68</b>	<b>228,748.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3050-41100</a>	Vehicle Maintenance		132,219.19	90,827.32	56,946.00	77,554.94	81,818.39	81,357.17	78,946.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	FY 20-21-One Time-Tandem Engine Rebuild	0.00	0.00	19,000.00						
City Manager	FY 20-21-One Time-Vehicle Seat Repairs	0.00	0.00	3,000.00						
City Manager	Vehicle / machinery maintenance & repairs	0.00	0.00	56,946.00						
<a href="#">001-5-3050-41400</a>	Equipment Maintenance		527.92	381.04	500.00	500.00	2,572.22	500.00	500.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Small engine repairs	0.00	0.00	500.00					
<b>Category: 40 - Repairs Total:</b>		<b>132,747.11</b>	<b>91,208.36</b>	<b>57,446.00</b>	<b>78,054.94</b>	<b>84,390.61</b>	<b>81,857.17</b>	<b>79,446.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-3050-52100</a>	Street & Bridge		64,151.92	52,213.25	50,000.00	59,388.22	58,258.71	59,388.22	85,676.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Alley maintenance	0.00	0.00	55,000.00					
City Manager	FY 20-21-One Time-Recycling Facility Park Lc	0.00	0.00	30,676.00					
<a href="#">001-5-3050-52200</a>	Signs & Signals		22,962.67	46,124.09	40,000.00	18,918.59	12,169.67	15,115.77	30,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Barricades / construction signs	1.00	3,000.00	3,000.00					
City Manager	Sign Shop materials	1.00	3,000.00	3,000.00					
City Manager	Signal / light repairs	1.00	24,000.00	24,000.00					
<a href="#">001-5-3050-53100</a>	Drainage		1,480.02	15,104.89	25,000.00	16,084.25	1,305.62	16,084.25	15,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Drainage pipe/ inlet repairs	0.00	0.00	15,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>88,594.61</b>	<b>113,442.23</b>	<b>115,000.00</b>	<b>94,391.06</b>	<b>71,734.00</b>	<b>90,588.24</b>	<b>130,676.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-3050-64200</a>	Capital Lease-Principle		65,398.79	115,798.06	116,379.00	116,678.21	116,678.21	116,678.21	49,208.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Street Sweeper Payments	1/30/2021 - \$49,207.13 1/30/2022 - \$50,795.54 1/30/2023 - \$52,435.23							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Street Sweeper	0.00	0.00	49,208.00					
<a href="#">001-5-3050-64201</a>	Capital Lease-Interest		5,028.56	8,700.16	8,178.00	7,878.79	7,820.01	7,821.00	4,921.00



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
City Manager	Street Sweeper Payments	1/30/2021 - \$4,920.70 1/30/2022 - \$3,332.29 1/30/2023 - \$1,692.60								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Street Sweeper		0.00	0.00	4,921.00					
<a href="#">001-5-3050-64203</a>	Capital Lease Issuance Cost			655.00	0.00	0.00	0.00	0.00		
	<b>Category: 60 - Leases Total:</b>			<b>71,082.35</b>	<b>124,498.22</b>	<b>124,557.00</b>	<b>124,557.00</b>	<b>124,498.22</b>	<b>124,499.21</b>	<b>54,129.00</b>
	<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-3050-71200</a>	Machinery/Equipment			271,201.44	0.00	0.00	0.00	0.00	15,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-One-Time-Scag Mower		0.00	0.00	15,000.00					
	<b>Category: 70 - Capital Outlay Total:</b>			<b>271,201.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-3050-85000</a>	Department Year End Reductio			0.00	0.00	0.00	10,738.32	0.00		
	<b>Category: 85 - Department Reductions Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,738.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>			<b>1,600,936.49</b>	<b>1,490,294.02</b>	<b>1,556,193.00</b>	<b>1,551,193.00</b>	<b>1,213,024.75</b>	<b>1,519,361.30</b>	<b>1,626,108.00</b>
	<b>AcctType: 5 - Expense Total:</b>			<b>1,600,936.49</b>	<b>1,490,294.02</b>	<b>1,556,193.00</b>	<b>1,551,193.00</b>	<b>1,213,024.75</b>	<b>1,519,361.30</b>	<b>1,626,108.00</b>
	<b>Department : 305 - Street Surplus (Deficit):</b>			<b>-1,351,502.29</b>	<b>-1,490,294.02</b>	<b>-1,555,393.00</b>	<b>-1,550,393.00</b>	<b>-1,213,024.75</b>	<b>-1,519,361.30</b>	<b>-1,626,108.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 440 - Health</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 4400 - Health</b>									
<b>RevCategory: 500 - General Services Fees</b>									
<a href="#">001-4-4400-55002</a>	Dog Adoption Fee	0.00	0.00	0.00	0.00	1,750.00	2,000.00	7,385.00	_____
<a href="#">001-4-4400-55003</a>	Cat Adoption Fee	0.00	0.00	0.00	0.00	480.00	840.00	2,480.00	_____
<a href="#">001-4-4400-55004</a>	Other Animal Adoption Fee	0.00	0.00	0.00	0.00	305.00	350.00	1,015.00	_____
<a href="#">001-4-4400-55005</a>	Animal Euthanasia Fee	0.00	0.00	0.00	0.00	0.00	_____	120.00	_____
<a href="#">001-4-4400-55006</a>	Dog Released Fee	0.00	0.00	0.00	0.00	3,902.00	4,800.00	11,860.00	_____
<a href="#">001-4-4400-55007</a>	Cat Released Fee	0.00	0.00	0.00	0.00	166.00	200.00	262.00	_____
<a href="#">001-4-4400-55008</a>	Other Animal Released Fee	0.00	0.00	0.00	0.00	125.00	200.00	1,400.00	_____
<a href="#">001-4-4400-55009</a>	Trap Rental Fees	0.00	0.00	0.00	0.00	20.00	20.00	70.00	_____
<a href="#">001-4-4400-55010</a>	Food Handler Card Fee	0.00	0.00	0.00	0.00	240.00	240.00	2,340.00	_____
<a href="#">001-4-4400-55011</a>	Food Handler Card Duplicate	0.00	0.00	0.00	0.00	0.00	_____	23.00	_____
<a href="#">001-4-4400-55012</a>	Fundraiser Food Handler Class	0.00	0.00	0.00	0.00	0.00	_____	375.00	_____
<a href="#">001-4-4400-55015</a>	Septic Tank Application Fee	0.00	0.00	0.00	0.00	1,410.00	1,410.00	1,800.00	_____
<a href="#">001-4-4400-55020</a>	Foster Care Inspection Fee	0.00	0.00	0.00	0.00	90.00	90.00	150.00	_____
	<b>RevCategory: 500 - General Services Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,488.00</b>	<b>10,150.00</b>	<b>29,280.00</b>	<b>0.00</b>
<b>RevCategory: 700 - Grants</b>									
<a href="#">001-4-4400-72030</a>	Donations	0.00	0.00	0.00	0.00	45.00	45.00	_____	_____
	<b>RevCategory: 700 - Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>									
<a href="#">001-4-4400-99000</a>	Miscellaneous	0.00	0.00	0.00	0.00	2,674.50	2,674.50	100.00	_____
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,674.50</b>	<b>2,674.50</b>	<b>100.00</b>	<b>0.00</b>
	<b>Division: 4400 - Health Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,207.50</b>	<b>12,869.50</b>	<b>29,380.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,207.50</b>	<b>12,869.50</b>	<b>29,380.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 4400 - Health</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4400-11100</a>	Salaries & Wages	284,073.69	313,609.38	336,682.00	336,682.00	284,004.60	336,682.00	343,052.00	_____
<a href="#">001-5-4400-11200</a>	Overtime	18,691.61	19,985.53	24,143.00	23,175.56	10,526.01	23,175.56	14,143.00	_____
<a href="#">001-5-4400-11301</a>	Longevity - Non Civil Service	0.00	0.00	2,088.00	2,088.00	1,477.86	2,088.00	3,420.00	_____
<a href="#">001-5-4400-11400</a>	Retirement - TMRS	26,888.34	28,218.17	29,542.00	29,542.00	24,326.57	29,542.00	28,892.00	_____
<a href="#">001-5-4400-11500</a>	FICA	21,970.80	24,261.74	27,164.00	27,164.00	21,446.76	27,164.00	27,753.00	_____
<a href="#">001-5-4400-11600</a>	Group Health Insurance	128,794.16	119,588.00	102,138.00	103,105.44	90,217.26	103,105.44	126,384.00	_____
<a href="#">001-5-4400-11700</a>	Workers' Compensation	2,155.52	2,241.79	1,937.00	1,937.00	1,762.32	1,937.00	5,034.00	_____
<a href="#">001-5-4400-11800</a>	Unemployment Compensation	1,542.92	110.78	2,700.00	2,700.00	1,504.36	2,700.00	2,700.00	_____
<a href="#">001-5-4400-12200</a>	Certification Pay	0.00	9.89	2,161.00	2,161.00	1,624.41	2,161.00	2,161.00	_____
<a href="#">001-5-4400-12300</a>	Life Insurance	592.56	624.24	665.00	665.00	603.54	665.00	674.00	_____
<a href="#">001-5-4400-19800</a>	County 1/2 sal/ben	-235,620.10	-243,961.82	-264,610.00	-264,610.00	-188,709.59	-264,610.00	_____	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>249,089.50</b>	<b>264,687.70</b>	<b>264,610.00</b>	<b>264,610.00</b>	<b>248,784.10</b>	<b>264,610.00</b>	<b>554,213.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4400-21100</a>	Supplies	949.64	2,265.21	4,300.00	2,675.01	1,418.30	2,675.01	4,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	Office supplies fro cleaning, sanitizing and disinfecting the animal shelter, breakroom, lobby area, and restrooms. (clorex, bleach, fabuloso, vinegar, hand & dish soap). Paper products; towels, toilet paper, tissue paper and trash bags.							
<a href="#">001-5-4400-21200</a>	Uniforms & Personal Wear	159.72	837.22	1,600.00	600.00	234.69	600.00	3,150.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Uniforms & Personal Wear	PPE for staff; uniforms, water boots, raincoats, safety vests, Polo shirts for staff to represent the City of Kingsville at trainings and conferences. Would like to change the ACO'S uniforms from blue jeans to cargo pants and polo shirts. new look.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	1,650.00					
City Manager	FY 20-21-One Time-Shirts for staff	0.00	0.00	1,500.00					
<a href="#">001-5-4400-21400</a>	Chemicals	6,826.44	5,483.71	8,630.00	4,630.00	2,877.38	4,630.00	9,500.00	_____

**General Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Chemicals	To purchase vector control chemicals and mineral oil for adult mosquitos spraying, larvicide donuts to place in stagnet water to kill of mosquito larve, pest stripes for bee abatement and KennelSol for disinfecting and cleaning all dog kennels, cat cages and animal control unit slide in animal control boxes.								
<a href="#">001-5-4400-21500</a>	Motor Gas & Oil		5,970.01	4,841.60	5,796.00	4,796.00	3,147.07	4,796.00	9,000.00	_____
<a href="#">001-5-4400-21700</a>	Minor Eq/Furniture		1,078.15	1,667.48	3,000.00	2,000.00	296.67	1,203.00	3,500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Minor Eq/Furniture	To replace old desks, chairs and furniture								
<a href="#">001-5-4400-21900</a>	Animal Care		9,101.87	12,580.25	7,900.00	7,900.00	7,544.31	7,886.00	16,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Animal Care	Food for dogs, cats, pigs, horses, goats, chickens, rabbits and donkeys. Food Trays, water bowls and othes supplies. Animal Control equipment, catch poles, restrainers, nets, gloves, pet taxis, kennel and cat cages.								
<a href="#">001-5-4400-22400</a>	Medical Supplies		23.82	9.72	100.00	100.00	0.00	50.00	200.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Medical Supply	For bandaids, alcohol, peroxide, tape and gause.								
<a href="#">001-5-4400-22600</a>	Computers & Associated Equip		210.12	5,023.88	2,000.00	1,000.00	268.27	654.60	_____	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Computers & Associated Equipment	to purchase new computers and laptops								
<b>Category: 20 - Supplies Total:</b>			<b>24,319.77</b>	<b>32,709.07</b>	<b>33,326.00</b>	<b>23,701.01</b>	<b>15,786.69</b>	<b>22,494.61</b>	<b>45,350.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">001-5-4400-31100</a>	Communications		3,202.18	4,009.99	3,535.00	3,535.00	2,668.27	3,508.00	7,080.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
<b>Budget Code</b>										
City Manager	Cell Service	12.00	200.00	2,400.00						
City Manager	Internet Service	12.00	250.00	3,000.00						
City Manager	Phone Service	12.00	140.00	1,680.00						
<a href="#">001-5-4400-31300</a>	Postage & Freight		514.44	741.94	500.00	500.00	469.80	460.00	900.00	_____

**General Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	Postage & Freight	Postage for certified & regular mail. Postage for packages for lab testing.of speciemens ex: animals heads for rabies testing and mosquito testing for identification and arboviruses isolation.							
<a href="#">001-5-4400-31400</a>	Professional Services	2,311.25	11,012.87	8,000.00	6,763.00	4,039.41	6,263.00	5,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	Professional Services	Professional services froma liscensed veteranian to euthanize our injured, sick or unwanted shelter animals							
<a href="#">001-5-4400-31425</a>	Prof. Services-GPS	928.50	640.00	1,225.00	1,225.00	576.00	1,176.00	1,200.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	Prof. Services-GPS	Vehicle tracking system of all Health Department vehicles.							
<a href="#">001-5-4400-31488</a>	Prof. Services-Minor Vet Care	11,526.09	29,139.84	17,000.00	21,024.43	21,378.83	21,378.83	25,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	Prof. Service-Minor Vet Care	To provide Professional services from a liscensed vet to administer all types of vet care. to purchase canine parvo/distemper vaccines. Rabies Vaccination vouchers for adopters only.							
<a href="#">001-5-4400-31500</a>	Printing & Publishing	710.50	1,291.05	1,200.00	1,200.00	1,575.80	1,316.95	2,400.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	Printing & Publishing	To print forms for animal control, citation books, receipt books, dook notices. Food service inspection forms, temporary food event forms etc.							
<a href="#">001-5-4400-31600</a>	Training & Travel	780.69	1,671.98	3,750.00	237.00	37.50	120.05	5,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	Training & Travel	To attend training and conferences for animal control, vector control, food service and OSSF. At these training and conferences is where we acuired CEU'S for our State issued Licensings.							
<a href="#">001-5-4400-31700</a>	Memberships & Dues	549.47	151.94	700.00	700.00	396.11	400.00	500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	Membership & Dues	Membership dues for the Texas Environmental Health Association/TEHA.							
<a href="#">001-5-4400-31800</a>	Equipment Rent	1,935.21	2,684.46	2,500.00	1,500.00	901.96	1,440.00	4,500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	Equipment Rental	Monthly copier machine fees							

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-5-4400-31900</a>	Catering	211.22	225.93	395.00	395.00	251.89	252.00	544.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Catering								
	<b>Description</b>								
	To purchase and provide; coffee, donjuts, bananas, apple, breakfast bars, OJ, and bottle water and condiments for our 6th annual Local Rabies Control Authority in Novemebr 2020 and our Mosquito Control Training in either Feb or March 2021.								
<a href="#">001-5-4400-32300</a>	Utilities	5,737.87	5,900.41	6,000.00	6,000.00	5,239.99	5,640.00	12,000.00	_____
<a href="#">001-5-4400-32400</a>	Laundry	650.00	727.00	1,000.00	1,000.00	646.80	982.00	1,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Laundry								
	<b>Description</b>								
	Cleaning of employee uniforms.								
<a href="#">001-5-4400-33100</a>	Subscriptions	0.00	0.00	0.00	24.99	24.99	24.99	_____	_____
<a href="#">001-5-4400-34300</a>	Other Services	639.18	2,080.58	1,000.00	1,000.00	696.19	672.00	2,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Other Services								
	<b>Description</b>								
	Misc. expenses, late fees and TCEQ-OSSF monthly application fees.								
	<b>Category: 30 - Services Total:</b>	<b>29,696.60</b>	<b>60,277.99</b>	<b>46,805.00</b>	<b>45,104.42</b>	<b>38,903.54</b>	<b>43,633.82</b>	<b>67,624.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-4400-41100</a>	Vehicle Maintenance	2,506.69	684.95	1,700.00	2,300.00	1,974.09	1,900.00	4,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Vehicle Maintenance								
	<b>Description</b>								
	Vehicle repairs and maintenance Ex. oil changes & tire repairs								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	Core Budget	0.00	0.00	4,000.00					
City Manager	FY 20-21-One Time-Vehicle Decals	0.00	0.00	500.00					
<a href="#">001-5-4400-41400</a>	Equipment Maintenance	165.60	74.28	1,100.00	1,100.00	51.82	534.00	2,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Equipment Maintenance								
	<b>Description</b>								
	To repair and maintain small skag, tools, small trailer and other power equipment.								
	<b>Category: 40 - Repairs Total:</b>	<b>2,672.29</b>	<b>759.23</b>	<b>2,800.00</b>	<b>3,400.00</b>	<b>2,025.91</b>	<b>2,434.00</b>	<b>7,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4400-51100</a>	Building Maintenance	1,871.49	8,695.36	10,000.00	4,289.57	1,865.31	3,450.00	10,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Building Maintenance	Building Maintenance, repairs and up keep.							
<b>Category: 50 - Maintenance Total:</b>		<b>1,871.49</b>	<b>8,695.36</b>	<b>10,000.00</b>	<b>4,289.57</b>	<b>1,865.31</b>	<b>3,450.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-4400-64100</a>	Operating Lease	0.00	0.00	0.00	2,086.00	1,284.46	1,800.00	2,940.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Operating Lease	For misc. operation leases							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Kyocera Copier	12.00	245.00	2,940.00					
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086.00</b>	<b>1,284.46</b>	<b>1,800.00</b>	<b>2,940.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-4400-71200</a>	Machinery/Equipment	0.00	0.00	5,413.00	5,413.00	5,413.00	5,413.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,413.00</b>	<b>5,413.00</b>	<b>5,413.00</b>	<b>5,413.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-4400-85000</a>	Department Year End Reductio	0.00	0.00	0.00	14,350.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4400 - Health Total:</b>		<b>307,649.65</b>	<b>367,129.35</b>	<b>362,954.00</b>	<b>362,954.00</b>	<b>314,063.01</b>	<b>343,835.43</b>	<b>687,127.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>307,649.65</b>	<b>367,129.35</b>	<b>362,954.00</b>	<b>362,954.00</b>	<b>314,063.01</b>	<b>343,835.43</b>	<b>687,127.00</b>	<b>0.00</b>
<b>Department : 440 - Health Surplus (Deficit):</b>		<b>-307,649.65</b>	<b>-367,129.35</b>	<b>-362,954.00</b>	<b>-362,954.00</b>	<b>-302,855.51</b>	<b>-330,965.93</b>	<b>-657,747.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 450 - Parks & Recreation AcctType: 4 - Revenue Division: 4501 - Parks & Rec - Admin RevCategory: 500 - General Services Fees								
<a href="#">001-4-4501-58002</a> Contribution from County	550,000.00	550,000.04	550,000.00	550,000.00	458,333.30	550,000.00	465,000.00	
<b>RevCategory: 500 - General Services Fees Total:</b>	<b>550,000.00</b>	<b>550,000.04</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>458,333.30</b>	<b>550,000.00</b>	<b>465,000.00</b>	<b>0.00</b>
<b>Division: 4501 - Parks &amp; Rec - Admin Total:</b>	<b>550,000.00</b>	<b>550,000.04</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>458,333.30</b>	<b>550,000.00</b>	<b>465,000.00</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>									
<b>RevCategory: 500 - General Services Fees</b>									
<a href="#">001-4-4502-58001</a>	Golf Course Revenue-Tournam	8,105.14	14,100.50	18,000.00	18,000.00	3,594.60	3,600.00	12,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	tournaments	While we lost several big tournaments this spring to the Covid 19 virus we will work to rebuild our tournament schedule for next year. we have lowered the revenue amount to account for a few tournaments we have lost this year.							
<a href="#">001-4-4502-58002</a>	Contribution from County	35,000.00	34,999.96	35,000.00	35,000.00	29,166.70	35,000.00	35,000.00	_____
<a href="#">001-4-4502-58004</a>	Membership Fees	34,184.42	31,691.00	40,000.00	40,000.00	33,867.13	36,500.00	41,000.00	_____
<a href="#">001-4-4502-58005</a>	Merchandise Sales	9,533.00	13,508.35	17,000.00	17,000.00	10,077.12	12,000.00	13,000.00	_____
<a href="#">001-4-4502-58006</a>	Cart Rentals	30,103.52	41,439.73	30,000.00	30,000.00	35,383.76	41,000.00	45,000.00	_____
<a href="#">001-4-4502-58007</a>	Driving Range Fees	8,682.26	15,893.82	20,000.00	20,000.00	11,855.84	14,000.00	15,000.00	_____
<a href="#">001-4-4502-58008</a>	Green Fees	54,525.34	86,204.61	110,000.00	110,000.00	76,041.08	90,000.00	95,000.00	_____
<a href="#">001-4-4502-58009</a>	Rental Fees	908.70	976.24	5,000.00	5,000.00	682.48	800.00	1,000.00	_____
<a href="#">001-4-4502-58010</a>	Food & Beverage Sales	8,659.74	14,066.49	15,000.00	15,000.00	10,929.27	13,000.00	14,000.00	_____
<a href="#">001-4-4502-58014</a>	Alcohol Sales	23,654.99	33,957.75	40,000.00	40,000.00	27,526.76	35,000.00	36,000.00	_____
<a href="#">001-4-4502-58015</a>	Golf Lessons	385.00	660.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-4-4502-59947</a>	Other Income - Lease Purchase	0.00	0.00	0.00	0.00	0.00	_____	34,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Portion of Capital Lease Initial Recordation	0.00	0.00	-34,000.00					
<b>RevCategory: 500 - General Services Fees Total:</b>		<b>213,742.11</b>	<b>287,498.45</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>239,124.74</b>	<b>280,900.00</b>	<b>341,500.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>									
<a href="#">001-4-4502-99000</a>	Miscellaneous	0.00	829.00	729.00	729.00	190.00	729.00	250.00	_____
<b>RevCategory: 900 - Interest &amp; Other Total:</b>		<b>0.00</b>	<b>829.00</b>	<b>729.00</b>	<b>729.00</b>	<b>190.00</b>	<b>729.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>		<b>213,742.11</b>	<b>288,327.45</b>	<b>330,729.00</b>	<b>330,729.00</b>	<b>239,314.74</b>	<b>281,629.00</b>	<b>341,750.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4503 - Parks Maintenance								
RevCategory: 500 - General Services Fees								
<a href="#">001-4-4503-58003</a> Park Donations	33,000.00	0.00	0.00	0.00	0.00			
<b>RevCategory: 500 - General Services Fees Total:</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4512 - Golf Course-Pro Shop								
RevCategory: 900 - Interest & Other								
<a href="#">001-4-4512-91300</a> Credit Card Fee Revenue-Golf	0.00	0.00	1,000.00	1,000.00	0.00			
<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4512 - Golf Course-Pro Shop Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4513 - Parks-Recreational Programs</b>									
<b>RevCategory: 500 - General Services Fees</b>									
<a href="#">001-4-4513-58003</a>	Park Donations	25,304.00	38,051.78	0.00	16,000.00	0.00			
<a href="#">001-4-4513-58050</a>	Rec Hall Rental Fees	16,254.40	16,710.00	26,000.00	26,000.00	5,870.00	5,870.00	14,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	rec hall rental fees	we have reduced the rec hall rental fee budget by \$5000.00 over an over budgeted \$26000.00 from last year. we have not had a complete year without disruption with the new \$300 rental rate. this allows for increased revenue but not overbudgeted							
<a href="#">001-4-4513-58051</a>	Field Rental Fees	1,801.75	3,171.75	6,000.00	6,000.00	1,402.00	1,402.00	5,400.00	
<a href="#">001-4-4513-58053</a>	BBQ Rental Fees	1,050.00	1,015.00	800.00	800.00	335.00	335.00	750.00	
<a href="#">001-4-4513-58054</a>	Electricity Fees	2,380.50	3,036.25	3,000.00	3,000.00	1,806.00	1,806.00	3,500.00	
<a href="#">001-4-4513-58056</a>	Concession Rental Revenue	1,048.26	439.90	1,000.00	1,000.00	1,035.75	1,035.75	1,200.00	
<a href="#">001-4-4513-58058</a>	Adult Softball League Fees	9,109.50	2,910.00	13,000.00	0.00	1,050.00	1,050.00	11,700.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	adult softball revenue	i would like to leave the adult softball league as budgeted. the last several years we have been through no manager for a long time and a bad manager before. I believe we have a good person in place that can bring the revenue in.							
<a href="#">001-4-4513-58059</a>	Adult Softball League-Tournam	3,290.00	1,265.00	1,500.00	0.00	0.00		1,350.00	
<a href="#">001-4-4513-58060</a>	Swim Lessons	5,640.00	8,150.00	5,000.00	5,000.00	0.00		5,000.00	
<a href="#">001-4-4513-58061</a>	Pool Party Rental	4,855.00	6,610.00	4,000.00	4,000.00	0.00		5,500.00	
<a href="#">001-4-4513-58065</a>	Swimming Pool Admission-Ope	10,409.00	10,574.00	8,000.00	8,000.00	0.00		8,000.00	
<a href="#">001-4-4513-58066</a>	Swimming Pool Admission-Aer	294.00	189.00	250.00	250.00	0.00		250.00	
<a href="#">001-4-4513-58067</a>	Swimming Pool Admission-Nite	4,272.00	5,880.00	5,000.00	5,000.00	0.00		4,500.00	
<a href="#">001-4-4513-58068</a>	5k Registration	0.00	240.00	200.00	200.00	165.00	165.00	200.00	
<a href="#">001-4-4513-58069</a>	Downtown Pavilion Rental Fees	187.50	190.00	500.00	500.00	145.00	110.00	200.00	
<a href="#">001-4-4513-58070</a>	Centennial Bandstand Rental F	0.00	0.00	100.00	100.00	0.00		100.00	
<a href="#">001-4-4513-58071</a>	Recreation Fees	5,628.00	7,132.43	7,000.00	7,000.00	1,815.00	1,815.00	6,000.00	
<a href="#">001-4-4513-58073</a>	Swimming Pool Admission-Seni	426.00	228.00	200.00	200.00	0.00		250.00	
<a href="#">001-4-4513-58074</a>	Swimming Pool Admission-Voll	560.00	660.00	0.00	0.00	0.00			
<b>RevCategory: 500 - General Services Fees Total:</b>		<b>92,509.91</b>	<b>106,453.11</b>	<b>81,550.00</b>	<b>83,050.00</b>	<b>13,623.75</b>	<b>13,588.75</b>	<b>67,900.00</b>	<b>0.00</b>
<b>RevCategory: 700 - Grants</b>									
<a href="#">001-4-4513-72030</a>	Donations	0.00	0.00	0.00	0.00	17,500.00	15,000.00		
<b>RevCategory: 700 - Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">001-4-4513-99000</a> Miscellaneous	5.90	371.00	0.00	0.00	2,153.00	2,153.00		
<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>5.90</b>	<b>371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>2,153.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4513 - Parks-Recreational Programs Total:</b>	<b>92,515.81</b>	<b>106,824.11</b>	<b>81,550.00</b>	<b>83,050.00</b>	<b>33,276.75</b>	<b>30,741.75</b>	<b>67,900.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Division: 4514 - Softball League</b>								
<b>RevCategory: 500 - General Services Fees</b>								
<a href="#">001-4-4514-58003</a> Softball League Donations / Sp	0.00	0.00	0.00	18,900.00	300.00	300.00	15,000.00	_____
<a href="#">001-4-4514-58056</a> Softball League Concession Rev	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,000.00	_____
<a href="#">001-4-4514-58058</a> Softball League Fees	0.00	0.00	0.00	28,560.00	13,024.40	13,024.40	34,000.00	_____
<b>RevCategory: 500 - General Services Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,960.00</b>	<b>13,324.40</b>	<b>16,824.40</b>	<b>52,000.00</b>	<b>0.00</b>
<b>Division: 4514 - Softball League Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,960.00</b>	<b>13,324.40</b>	<b>16,824.40</b>	<b>52,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>889,257.92</b>	<b>945,151.60</b>	<b>963,279.00</b>	<b>1,015,739.00</b>	<b>744,249.19</b>	<b>879,195.15</b>	<b>926,650.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 4501 - Parks &amp; Rec - Admin</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4501-11100</a>	Salaries & Wages	110,988.80	145,344.98	204,811.00	206,342.89	173,964.87	206,342.89	210,961.00	_____
<a href="#">001-5-4501-11200</a>	Overtime	4,181.92	3,647.03	0.00	3,000.11	3,077.27	3,000.11	4,300.00	_____
<a href="#">001-5-4501-11301</a>	Longevity - Non Civil Service	0.00	0.00	744.00	744.00	527.08	744.00	1,368.00	_____
<a href="#">001-5-4501-11400</a>	Retirement - TMRS	10,280.60	12,957.30	18,192.00	18,192.00	15,567.76	18,192.00	18,371.00	_____
<a href="#">001-5-4501-11500</a>	FICA	8,398.10	10,954.65	15,725.00	15,725.00	12,826.67	15,725.00	16,573.00	_____
<a href="#">001-5-4501-11600</a>	Group Health Insurance	34,260.29	35,010.00	45,765.00	40,765.00	35,558.05	40,765.00	48,846.00	_____
<a href="#">001-5-4501-11700</a>	Workers' Compensation	159.99	179.88	620.00	620.00	427.20	620.00	761.00	_____
<a href="#">001-5-4501-11800</a>	Unemployment Compensation	379.75	-9.27	1,125.00	1,125.00	712.60	1,125.00	1,125.00	_____
<a href="#">001-5-4501-12300</a>	Life Insurance	198.72	244.80	344.00	344.00	301.50	344.00	335.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>168,848.17</b>	<b>208,329.37</b>	<b>287,326.00</b>	<b>286,858.00</b>	<b>242,963.00</b>	<b>286,858.00</b>	<b>302,640.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4501-21100</a>	Supplies	1,613.41	1,920.54	2,500.00	2,000.00	1,000.07	2,000.00	2,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Office Supplies	To purchase office supplies, cleaning/sanitizing supplies for office and for Advisory Board							
<a href="#">001-5-4501-21200</a>	Uniforms & Personal Wear	0.00	106.90	200.00	0.00	0.00	_____	180.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Uniforms & Personal Wear	City Shirts for Office Staff and Advisory Board							
<a href="#">001-5-4501-21700</a>	Minor Eq/Furniture	419.71	1,484.92	400.00	2,025.00	1,671.97	2,025.00	660.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Minor Equipment	To purchase labeler for office and desktop printer for backup to copier							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	360.00					
City Manager	FY 20-21-One Time-Storage & Key Cabinet	0.00	0.00	300.00					
<b>Category: 20 - Supplies Total:</b>		<b>2,033.12</b>	<b>3,512.36</b>	<b>3,100.00</b>	<b>4,025.00</b>	<b>2,672.04</b>	<b>4,025.00</b>	<b>2,840.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-4501-31100</a>	Communications	1,277.22	1,385.90	2,088.00	588.00	413.75	588.00	1,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Communications	office phone line, cell phone Susan, Jennifer, internet office/rec hall,							
<a href="#">001-5-4501-31400</a>	Professional Services	452.90	1,177.20	3,000.00	1,500.00	700.31	1,500.00	2,447.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Professional Services	Web Design for Park Pages design for printed and online brochures							
<a href="#">001-5-4501-31600</a>	Training & Travel	3,320.64	6,906.40	3,574.00	3,574.00	2,747.29	3,574.00	3,216.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Training & Travel	\$400 subscription to training group for office and admin skills \$3600 Texas Recreation & Park Society \$1000 Grants & Recreational Training for Director and Admin  need \$1000 supplemental request for this budget							
<a href="#">001-5-4501-31700</a>	Memberships & Dues	1,200.00	323.09	300.00	300.00	289.06	300.00	750.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Memberships	Texas Recreation and Park Society annual membership for Susan, Jennifer, Nora \$100 each  National Recreation & Parks Association Membership Dues for Susan \$450 for 3 memberships. very resourceful agency							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	300.00					
City Manager	FY 20-21-Perm-National Park & Rec Assoc	0.00	0.00	450.00					
<a href="#">001-5-4501-31900</a>	Catering	66.00	144.98	121.00	0.00	0.00	_____	108.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	catering	Appreciation dinner for park advisory board							
<a href="#">001-5-4501-32300</a>	Utilities	73,265.76	71,212.78	73,000.00	68,000.00	52,789.78	68,000.00	73,000.00	_____



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail	Description	Units	Price	Amount					
Budget Code	Electricity Usage	0.00	0.00	73,000.00					
City Manager									
<b>Category: 30 - Services Total:</b>		<b>79,582.52</b>	<b>81,150.35</b>	<b>82,083.00</b>	<b>73,962.00</b>	<b>56,940.19</b>	<b>73,962.00</b>	<b>81,021.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-4501-85000</a>	Department Year End Reductio		0.00	0.00	0.00	8,821.00	0.00		
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4501 - Parks &amp; Rec - Admin Total:</b>		<b>250,463.81</b>	<b>292,992.08</b>	<b>372,509.00</b>	<b>373,666.00</b>	<b>302,575.23</b>	<b>364,845.00</b>	<b>386,501.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4502-11100</a>	Salaries & Wages	116,182.91	113,836.01	125,630.00	125,630.00	94,579.55	125,630.00	128,332.00	_____
<a href="#">001-5-4502-11200</a>	Overtime	17,827.35	12,084.59	8,000.00	8,000.00	9,046.23	8,000.00	8,000.00	_____
<a href="#">001-5-4502-11301</a>	Longevity - Non Civil Service	0.00	0.00	528.00	528.00	231.80	528.00	828.00	_____
<a href="#">001-5-4502-11400</a>	Retirement - TMRS	8,854.17	8,223.91	8,167.00	8,167.00	7,160.15	8,167.00	8,056.00	_____
<a href="#">001-5-4502-11500</a>	FICA	9,916.81	9,330.39	10,264.00	10,264.00	7,500.84	10,264.00	10,521.00	_____
<a href="#">001-5-4502-11600</a>	Group Health Insurance	28,380.97	22,464.72	23,275.00	40,249.44	35,218.26	40,249.44	50,244.00	_____
<a href="#">001-5-4502-11700</a>	Workers' Compensation	1,869.49	1,483.31	1,622.00	1,622.00	940.15	1,622.00	1,818.00	_____
<a href="#">001-5-4502-11800</a>	Unemployment Compensation	1,005.69	156.22	1,575.00	1,575.00	716.80	1,575.00	1,575.00	_____
<a href="#">001-5-4502-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00	_____	361.00	_____
<a href="#">001-5-4502-12300</a>	Life Insurance	176.94	179.64	184.00	184.00	168.12	184.00	188.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>184,214.33</b>	<b>167,758.79</b>	<b>179,245.00</b>	<b>196,219.44</b>	<b>155,561.90</b>	<b>196,219.44</b>	<b>209,923.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4502-21100</a>	Supplies	8,267.49	920.96	3,000.00	1,679.48	704.59	1,679.48	2,000.00	_____
<a href="#">001-5-4502-21176</a>	Irrigation Supplies	6,310.39	3,709.55	5,000.00	4,000.00	2,506.66	3,754.94	4,500.00	_____
<a href="#">001-5-4502-21177</a>	Pro Shop Supplies	1,478.51	3,834.60	6,000.00	3,000.00	1,476.90	3,000.00	3,000.00	_____
<a href="#">001-5-4502-21178</a>	Maintenance Supplies	15,131.36	9,981.14	9,500.00	9,500.00	8,123.84	9,500.00	9,500.00	_____
<a href="#">001-5-4502-21179</a>	Golf Course Accesories	2,062.00	3,720.81	3,500.00	2,500.00	1,546.65	2,500.00	3,000.00	_____
<a href="#">001-5-4502-21181</a>	Greens Maintenance Supplies	1,497.36	2,078.20	2,800.00	1,050.00	1,050.00	1,050.00	2,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
	City Manager	Aggregates Top dressing sand							
<a href="#">001-5-4502-21200</a>	Uniforms & Personal Wear	0.00	140.13	673.00	0.00	0.00	_____	606.00	_____
<a href="#">001-5-4502-21400</a>	Chemicals	2,360.22	6,340.23	7,500.00	5,450.00	3,097.67	6,450.00	6,000.00	_____
<a href="#">001-5-4502-21402</a>	Weed Control Chemicals	0.00	1,550.97	3,000.00	3,000.00	1,749.83	3,000.00	2,500.00	_____
<a href="#">001-5-4502-21403</a>	Pesticide Chemicals	58.00	75.30	2,000.00	2,000.00	0.00	2,000.00	1,000.00	_____
<a href="#">001-5-4502-21404</a>	Fertilizer	12,775.07	5,474.46	7,500.00	7,500.00	5,709.27	7,500.00	7,000.00	_____
<a href="#">001-5-4502-21500</a>	Motor Gas & Oil	11,038.99	11,494.09	10,000.00	10,000.00	8,084.57	10,000.00	8,000.00	_____
<a href="#">001-5-4502-21700</a>	Minor Eq/Furniture	4,513.33	3,222.14	4,550.00	3,150.00	2,815.79	2,815.79	3,500.00	_____
<a href="#">001-5-4502-23201</a>	Promotional Expense-Golf Cou	900.00	103.00	1,000.00	400.00	0.00	848.04	900.00	_____
<a href="#">001-5-4502-23500</a>	Merchandise-Cost of Goods Sol	4,560.68	7,262.49	7,900.00	3,900.00	0.00	3,900.00	4,000.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-5-4502-23501</a>	Alcohol - Cost of Goods Sold	10,711.53	14,556.53	9,000.00	13,000.00	11,817.24	13,000.00	15,000.00	
	<b>Category: 20 - Supplies Total:</b>	<b>81,664.93</b>	<b>74,464.60</b>	<b>82,923.00</b>	<b>70,129.48</b>	<b>48,683.01</b>	<b>70,998.25</b>	<b>72,506.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">001-5-4502-31100</a>	Communications	3,174.44	3,915.56	4,608.00	7,292.52	7,878.36	7,836.45	4,608.00	
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	City Manager	(1) Smartphone	12.00	67.00	804.00				
	City Manager	Direct TV	12.00	139.00	1,668.00				
	City Manager	Monthly Phone Service	12.00	178.00	2,136.00				
<a href="#">001-5-4502-31300</a>	Postage	94.58	0.00	100.00	100.00	82.64	100.00	90.00	
<a href="#">001-5-4502-31400</a>	Professional Services	8,868.16	8,612.39	9,000.00	9,000.00	7,046.13	8,456.07	8,000.00	
	<b>Budget Notes</b>								
	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
	City Manager	Certified mechanic	I am requesting an additional \$5000.00 to have a certified mechanic come and repair some of the equipment that is inoperable.						
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	City Manager	Golf Mechanic	0.00	0.00	8,000.00				
<a href="#">001-5-4502-31410</a>	ProfSrv-Sftware Mnt	7.08	0.00	0.00	0.00	0.00		316.00	
<a href="#">001-5-4502-31425</a>	Prof. Services-GPS	268.00	192.00	316.00	316.00	192.00	316.00	192.00	
<a href="#">001-5-4502-31500</a>	Printing & Publishing	446.82	142.07	600.00	600.00	751.96	751.96	650.00	
<a href="#">001-5-4502-31600</a>	Training & Travel	1,079.31	396.95	2,000.00	298.37	298.37	298.37	1,500.00	
<a href="#">001-5-4502-31800</a>	Equipment Rent	925.63	0.00	1,800.00	0.00	0.00		1,500.00	
<a href="#">001-5-4502-31900</a>	Catering	276.48	0.00	121.00	0.00	0.00			
<a href="#">001-5-4502-32100</a>	State Fees	250.00	413.00	1,000.00	1,000.00	516.27	1,000.00	900.00	
	<b>Budget Notes</b>								
	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
	City Manager	TBAC License	Requiring this increase to pay for the renewal of our TBAC license. It is going to expire on 1/19/2021.						
<a href="#">001-5-4502-32300</a>	Utilities	32,500.56	29,196.14	52,000.00	29,636.00	19,877.27	29,636.00	28,500.00	
<a href="#">001-5-4502-32400</a>	Laundry	1,537.64	683.28	1,400.00	900.00	578.16	900.00	1,000.00	
<a href="#">001-5-4502-33100</a>	Subscriptions	620.35	1,199.05	0.00	0.00	0.00			
<a href="#">001-5-4502-34200</a>	CC Discount Fees	3,042.87	7,407.85	7,500.00	5,500.00	3,607.86	5,500.00	5,000.00	
	<b>Category: 30 - Services Total:</b>	<b>53,091.92</b>	<b>52,158.29</b>	<b>80,445.00</b>	<b>54,642.89</b>	<b>40,829.02</b>	<b>54,794.85</b>	<b>52,256.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4502-41100</a>	Vehicle Maintenance	1,220.27	1,208.81	1,500.00	1,500.00	668.03	1,500.00	1,500.00	_____
<a href="#">001-5-4502-41400</a>	Equipment Maintenance	7,868.56	3,698.42	6,000.00	2,207.13	765.26	2,943.63	6,000.00	_____
	<b>Category: 40 - Repairs Total:</b>	<b>9,088.83</b>	<b>4,907.23</b>	<b>7,500.00</b>	<b>3,707.13</b>	<b>1,433.29</b>	<b>4,443.63</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4502-51100</a>	Building Maintenance	3,342.20	1,122.28	1,000.00	1,000.00	474.20	1,000.00	1,000.00	_____
<a href="#">001-5-4502-59100</a>	Grounds & Perm Fixtures	4,876.90	9,345.49	25,000.00	25,000.00	24,945.85	25,000.00	22,500.00	_____
	<b>Category: 50 - Maintenance Total:</b>	<b>8,219.10</b>	<b>10,467.77</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>25,420.05</b>	<b>26,000.00</b>	<b>23,500.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-4502-64100</a>	Operating Lease	30,973.69	33,640.00	33,660.00	35,656.37	35,656.37	35,656.37	36,045.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Copier Lease	12.00	78.00	936.00					
City Manager	Golf Cart Lease-Last Payment 4/2024	12.00	2,398.50	28,782.00					
City Manager	Golf Cart Range Cart-Last Payment 4/2024	12.00	147.50	1,770.00					
City Manager	Property Tax - Golf Cart Lease	0.00	0.00	2,370.00					
City Manager	Property Tax - Jacobsen Mower	0.00	0.00	2,187.00					
<a href="#">001-5-4502-64200</a>	Capital Lease - Principle	19,729.44	20,443.99	21,374.00	21,922.05	21,920.93	21,185.55	27,564.16	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Jacobsen Mower Payments	2021 - \$22,147.77 2022 - \$22,949.92 2023 - \$13,769.54							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-(1) Backhoe	0.00	0.00	5,416.16					
City Manager	Jacobsen Mowers	0.00	0.00	22,148.00					
<a href="#">001-5-4502-64201</a>	Capital Lease - Interest	4,156.44	3,441.89	2,513.00	2,701.45	2,701.45	2,701.45	1,739.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Jacobsen Mower Payments	2021 - \$1,738.11 2022 - \$935.96 2023 - \$163.90							

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Jacobsen Mowers	0.00	0.00	1,739.00					
<b>Category: 60 - Leases Total:</b>		<b>54,859.57</b>	<b>57,525.88</b>	<b>57,547.00</b>	<b>60,279.87</b>	<b>60,278.75</b>	<b>59,543.37</b>	<b>65,348.16</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-4502-71200</a>	Machinery/Equipment		0.00	0.00	0.00	9,150.00	9,150.00	9,150.00	34,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Portion of Capital Lease Initial Recordation	0.00	0.00	34,000.00					
<a href="#">001-5-4502-71300</a>	Building		21,958.77	6,568.80	0.00	0.00	0.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>21,958.77</b>	<b>6,568.80</b>	<b>0.00</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>34,000.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-4502-85000</a>	Department Year End Reductio		0.00	0.00	0.00	39,655.63	0.00		
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,655.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>		<b>413,097.45</b>	<b>373,851.36</b>	<b>433,660.00</b>	<b>459,784.44</b>	<b>341,356.02</b>	<b>421,149.54</b>	<b>465,033.16</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4503 - Parks Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4503-11100</a>	Salaries & Wages	170,877.73	155,100.56	157,676.00	157,676.00	133,284.53	157,676.00	170,501.00	_____
<a href="#">001-5-4503-11200</a>	Overtime	21,933.88	16,912.71	22,981.00	20,180.89	7,446.54	20,180.89	18,681.00	_____
<a href="#">001-5-4503-11301</a>	Longevity - Non Civil Service	0.00	0.00	552.00	552.00	331.48	552.00	1,044.00	_____
<a href="#">001-5-4503-11400</a>	Retirement - TMRS	16,017.18	14,217.40	15,135.00	15,135.00	11,785.44	15,135.00	16,162.00	_____
<a href="#">001-5-4503-11500</a>	FICA	14,333.14	12,781.13	13,863.00	13,863.00	10,436.11	13,863.00	14,580.00	_____
<a href="#">001-5-4503-11600</a>	Group Health Insurance	61,414.68	56,270.00	52,131.00	40,156.56	33,240.06	40,156.56	44,820.00	_____
<a href="#">001-5-4503-11700</a>	Workers' Compensation	2,316.01	1,831.72	1,953.00	1,953.00	1,158.48	1,953.00	2,251.00	_____
<a href="#">001-5-4503-11800</a>	Unemployment Compensation	159.58	244.47	1,575.00	1,575.00	976.87	1,575.00	1,575.00	_____
<a href="#">001-5-4503-12200</a>	Certification Pay	0.00	0.00	481.00	481.00	0.00	481.00	361.00	_____
<a href="#">001-5-4503-12300</a>	Life Insurance	336.60	316.44	327.00	327.00	298.98	327.00	340.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>287,388.80</b>	<b>257,674.43</b>	<b>266,674.00</b>	<b>251,899.45</b>	<b>198,958.49</b>	<b>251,899.45</b>	<b>270,315.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4503-21100</a>	Supplies	22,344.85	17,871.78	10,695.00	7,695.00	6,029.36	6,708.65	9,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	Irrigation Supplies, parts for tools, plumbing, paint locks landscaping, plants. this is a catchall for all our staff needs to repair, replace and operate our parks and facilities.							
		Underfunded since we have been with City. we have to move money into it every year. with additional cleaning in all areas of parks this line item will need an increase							
<a href="#">001-5-4503-21200</a>	Uniforms & Personal Wear	63.81	864.57	1,000.00	986.35	1,036.35	1,036.35	900.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Uniforms & Personal Wear	Shirts, safety jackets, gloves and cooling towels and bandanas for summer for 8 maintenance staff							
<a href="#">001-5-4503-21400</a>	Chemicals	0.00	49.90	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-4503-21401</a>	Pool Chemicals	169.31	0.00	0.00	0.00	39.92	_____	_____	_____
<a href="#">001-5-4503-21402</a>	Weed Control Chemicals	0.00	471.77	1,500.00	1,500.00	1,333.45	1,450.00	1,500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Weed Control Chemicals	Fencelines at ball fields, sidewalks and play units to eliminate weeds saving employee weedeating time.							
<a href="#">001-5-4503-21403</a>	Pesticide Chemicals	77.94	1,481.28	1,500.00	1,500.00	1,216.64	1,500.00	1,350.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Pesticide	Mostly Ant Treatment for athletic fields								
<a href="#">001-5-4503-21404</a>	Fertilizer		920.70	630.00	1,000.00	1,000.00	953.00	1,000.00	1,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	fertilizer	promote healthy grass growth at our athletic fields and areas with irrigation								
<a href="#">001-5-4503-21500</a>	Motor Gas & Oil		11,122.02	15,217.98	15,750.00	12,750.00	10,208.16	12,750.00	14,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Motor Gas and Oil	Need to update inventory here								
<a href="#">001-5-4503-21700</a>	Minor Eq/Furniture		7,941.54	12,747.78	13,000.00	17,620.99	11,997.18	17,620.99	11,700.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Minor Equipment	need to add inventory of equipment to be added this year								
<a href="#">001-5-4503-22400</a>	Medical Supplies		0.00	0.00	4,300.00	1,974.88	0.00	1,122.06	270.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Medical Supplies	Standard Safety Supplies to have on hand for our Maintenance Staff in case of insect bites, cuts, abrasions,								
<a href="#">001-5-4503-22401</a>	Safety/First Aid		240.13	718.90	1,200.00	0.00	0.00	_____	1,080.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Safety First Aid	First Aid kits for each vehicles safety glasses, weedeater shields, hard hats, leather gloves gatorade powder for summer months								
<b>Category: 20 - Supplies Total:</b>			<b>42,880.30</b>	<b>50,053.96</b>	<b>49,945.00</b>	<b>45,027.22</b>	<b>32,814.06</b>	<b>43,188.05</b>	<b>40,800.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">001-5-4503-31100</a>	Communications		10,613.30	7,032.16	10,328.00	10,592.77	11,605.69	11,445.59	11,688.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Brookshire Pool Internet	12.00	134.00	1,608.00						
City Manager	Brookshire Pool Phone Service	12.00	36.00	432.00						
City Manager	Cell Service	12.00	160.00	1,920.00						
City Manager	DKP Internet Service	12.00	400.00	4,800.00						
City Manager	DKP Phone Service	12.00	244.00	2,928.00						

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-5-4503-31300</a>	Postage	0.00	290.17	106.00	106.00	0.00	106.00	90.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Postage								
	<b>Description</b>								
	grant applications, parts and other misch mailings								
<a href="#">001-5-4503-31400</a>	Professional Services	5,156.00	1,810.00	5,000.00	5,830.00	5,830.00	5,274.00	4,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Professional Services								
	<b>Description</b>								
	to hire electricians, contracators for services our staff are not skilled, trained or certified to do.								
<a href="#">001-5-4503-31425</a>	Prof. Services-GPS	268.00	416.00	1,500.00	1,500.00	960.00	1,500.00	960.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Prof Services gps								
	<b>Description</b>								
	4 vehicles								
<a href="#">001-5-4503-31499</a>	Recreational Programs	75.11	0.00	0.00	125.00	125.00	125.00	_____	_____
<a href="#">001-5-4503-31500</a>	Printing and Publishing	2,595.57	2,753.95	0.00	1,119.00	573.05	970.00	_____	_____
<a href="#">001-5-4503-31600</a>	Training and Travel	2,433.61	518.00	1,000.00	609.00	609.00	609.00	900.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Training Travel								
	<b>Description</b>								
	Training Classes such as turf grass, ball field maintenance, pesticiide etc.								
<a href="#">001-5-4503-31700</a>	Membership and Dues	0.00	0.00	100.00	100.00	0.00	100.00	100.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	memberships								
	<b>Description</b>								
	for turf grass, pool or pesticide association dues								
<a href="#">001-5-4503-31800</a>	Equipment Rent	18,248.90	13,318.64	6,800.00	5,556.00	5,274.40	5,556.00	6,120.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Equipment rent								
	<b>Description</b>								
	rental of lift that reaches higher lights on ball fields than city lift can reach for annual maintenance. also used for tree trimming and jet maintenance while we have it.								
<a href="#">001-5-4503-32100</a>	State Fees	63.30	71.67	100.00	100.00	79.25	100.00	100.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	state fees								
	<b>Description</b>								
	tceq fees for creek area in dkp								
<a href="#">001-5-4503-32400</a>	Laundry	2,211.73	2,286.41	2,100.00	2,100.00	2,262.79	2,100.00	2,100.00	_____



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	City Manager	Uniforms	care of uniforms for park maintenance staff and occasional cleaning of tablecloths for rec hall meetings							
<a href="#">001-5-4503-32500</a>	Medical Treatment		0.00	0.00	200.00	200.00	0.00	200.00	180.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	City Manager	medical	to be used for medical treatment for any incident not covered under the City's plan							
<a href="#">001-5-4503-34001</a>	Advertising Services		1,059.90	86.03	750.00	450.00	86.71	450.00	450.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	City Manager	advertising	to pay for ads related to parks such as closings for weather, mainenance or other safety concerns and for help wanted ads as well.							
<a href="#">001-5-4503-34200</a>	CC Discount Fees		60.86	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-4503-37500</a>	Miscellaneous Bank Expenses		39.00	0.00	0.00	0.00	0.00	_____	_____	_____
<b>Category: 30 - Services Total:</b>			<b>42,825.28</b>	<b>28,583.03</b>	<b>27,984.00</b>	<b>28,387.77</b>	<b>27,405.89</b>	<b>28,535.59</b>	<b>27,188.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-4503-41100</a>	Vehicle Maintenance		9,860.27	6,601.25	5,000.00	3,000.00	894.57	3,000.00	4,500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	City Manager	vehicle maintenance	to provide annual maintenance and repairs for 5 park vehicles over years old							
<a href="#">001-5-4503-41400</a>	Equipment Maintenance		10,398.60	15,626.23	12,000.00	15,610.17	9,877.75	10,609.57	10,800.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	City Manager	equipment maintenance	to provide annual maintenance and repairs for mowers, tractor, gator, grounds groomer							
<b>Category: 40 - Repairs Total:</b>			<b>20,258.87</b>	<b>22,227.48</b>	<b>17,000.00</b>	<b>18,610.17</b>	<b>10,772.32</b>	<b>13,609.57</b>	<b>15,300.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>										
<a href="#">001-5-4503-51100</a>	Building Maintenance		0.00	135.00	0.00	125.60	125.60	125.60	250.00	_____
<a href="#">001-5-4503-59100</a>	Grounds & Perm Fixtures		1,133.73	3,331.37	8,700.00	9,338.88	8,360.14	9,338.00	11,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code	City Manager	FY 20-21-One Time-Iron Tubing & Supplies	0.00	0.00	1,000.00					
Budget Code	City Manager	FY 20-21-One Time-New Surface for Playgro	0.00	0.00	10,000.00					
<a href="#">001-5-4503-59105</a>	Bandstand Relocation		0.00	0.00	500.00	0.00	0.00	_____	450.00	_____

**General Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>								
<b>Budget Code</b>	<b>Description</b>								
City Manager	bandstand								
<a href="#">001-5-4503-59110</a>	Brookshire Park-1	0.00	236.49	1,000.00	1,000.00	974.30	1,000.00	900.00	_____
<b>Budget Notes</b>	<b>Subject</b>								
<b>Budget Code</b>	<b>Description</b>								
City Manager	brookshire #1 park by gillette school north e								
<a href="#">001-5-4503-59111</a>	Brookshire Park-Pool	1,175.00	3,807.46	2,000.00	1,985.52	1,985.52	1,985.52	1,800.00	_____
<b>Budget Notes</b>	<b>Subject</b>								
<b>Budget Code</b>	<b>Description</b>								
City Manager	brookshire Park #2 pool and skate park								
<a href="#">001-5-4503-59112</a>	Corral Park	113.92	0.00	1,000.00	250.00	0.00	250.00	900.00	_____
<b>Budget Notes</b>	<b>Subject</b>								
<b>Budget Code</b>	<b>Description</b>								
City Manager	corral park								
<a href="#">001-5-4503-59113</a>	Dick Kleberg Park	7,878.40	3,943.28	7,000.00	4,944.00	4,336.68	4,944.00	22,374.00	_____
<b>Budget Notes</b>	<b>Subject</b>								
<b>Budget Code</b>	<b>Description</b>								
City Manager	Dick Kleberg Park								
<b>Budget Detail</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Units</b>								
City Manager	Core Budget	0.00	0.00	6,300.00					
City Manager	FY 20-21-One Time-Dirt For Ball Fields	0.00	0.00	1,500.00					
City Manager	FY 20-21-One Time-Posts & Cables	0.00	0.00	14,574.00					
<a href="#">001-5-4503-59114</a>	Flato Park	0.00	978.78	1,000.00	250.00	0.00	250.00	900.00	_____
<b>Budget Notes</b>	<b>Subject</b>								
<b>Budget Code</b>	<b>Description</b>								
City Manager	Flato Park								
<a href="#">001-5-4503-59115</a>	Flores Park	1,720.09	0.00	1,000.00	700.00	618.80	700.00	900.00	_____
<b>Budget Notes</b>	<b>Subject</b>								
<b>Budget Code</b>	<b>Description</b>								
City Manager	Flores Park								
<a href="#">001-5-4503-59116</a>	Thompson Park	310.16	3,580.80	1,000.00	250.00	0.00	250.00	900.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Thompson Park	to provide annual maintenance to amenities in park							
<a href="#">001-5-4503-59117</a>	Dog Park	0.00	12,250.00	0.00	0.00	0.00		500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-Perm-Dog Park Supplies	0.00	0.00	500.00					
<b>Category: 50 - Maintenance Total:</b>		<b>12,331.30</b>	<b>28,263.18</b>	<b>23,200.00</b>	<b>18,844.00</b>	<b>16,401.04</b>	<b>18,843.12</b>	<b>40,874.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-4503-64100</a>	Operating Lease	2,638.94	2,559.31	2,563.00	4,988.00	4,987.74	4,988.00	2,825.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Multipurpose Copier	12.00	225.00	2,700.00					
City Manager	Property Tax	0.00	0.00	125.00					
<a href="#">001-5-4503-64200</a>	Capital Lease-Principle	3,641.39	1,288.28	0.00	0.00	0.00			
<a href="#">001-5-4503-64201</a>	Capital Lease-Interest	295.57	24.04	0.00	0.00	0.00			
<b>Category: 60 - Leases Total:</b>		<b>6,575.90</b>	<b>3,871.63</b>	<b>2,563.00</b>	<b>4,988.00</b>	<b>4,987.74</b>	<b>4,988.00</b>	<b>2,825.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-4503-71200</a>	Machinery/Equipment	2,177.00	21,855.00	7,500.00	7,500.00	7,425.00	7,500.00		
<a href="#">001-5-4503-71309</a>	Parks-Dog Park	0.00	0.00	35,500.00	58,750.00	52,954.78	58,750.00		
<a href="#">001-5-4503-72600</a>	Computers & Equipment	2,598.79	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>4,775.79</b>	<b>21,855.00</b>	<b>43,000.00</b>	<b>66,250.00</b>	<b>60,379.78</b>	<b>66,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-4503-85000</a>	Department Year End Reductio	0.00	0.00	0.00	10,491.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>417,036.24</b>	<b>412,528.71</b>	<b>430,366.00</b>	<b>444,497.61</b>	<b>351,719.32</b>	<b>427,313.78</b>	<b>397,302.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Division: 4512 - Golf Course-Pro Shop</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-4512-11100</a>	Salaries & Wages	101,520.91	53,691.13	101,588.00	101,588.00	83,807.86	101,588.00	105,526.00
<a href="#">001-5-4512-11200</a>	Overtime	2,796.44	2,787.02	2,000.00	2,000.00	3,788.23	2,000.00	2,000.00
<a href="#">001-5-4512-11301</a>	Longevity - Non Civil Service	0.00	0.00	408.00	408.00	252.08	408.00	684.00
<a href="#">001-5-4512-11400</a>	Retirement - TMRS	7,112.59	2,643.06	7,305.00	7,305.00	6,118.51	7,305.00	7,320.00
<a href="#">001-5-4512-11500</a>	FICA	7,813.35	4,200.77	7,956.00	7,956.00	6,637.28	7,956.00	8,279.00
<a href="#">001-5-4512-11600</a>	Group Health Insurance	27,992.89	14,392.00	11,721.00	11,721.00	9,547.02	11,721.00	13,734.00
<a href="#">001-5-4512-11700</a>	Workers' Compensation	1,518.44	595.18	1,257.00	1,257.00	807.88	1,257.00	1,431.00
<a href="#">001-5-4512-11800</a>	Unemployment Compensation	636.33	92.34	900.00	900.00	488.26	900.00	900.00
<a href="#">001-5-4512-12300</a>	Life Insurance	139.50	49.68	158.00	158.00	144.54	158.00	160.00
<b>Category: 10 - Personnel Services Total:</b>		<b>149,530.45</b>	<b>78,451.18</b>	<b>133,293.00</b>	<b>133,293.00</b>	<b>111,591.66</b>	<b>133,293.00</b>	<b>140,034.00</b>
<b>Division: 4512 - Golf Course-Pro Shop Total:</b>		<b>149,530.45</b>	<b>78,451.18</b>	<b>133,293.00</b>	<b>133,293.00</b>	<b>111,591.66</b>	<b>133,293.00</b>	<b>140,034.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
<b>Division: 4513 - Parks-Recreational Programs</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4513-11100</a>	Salaries & Wages	69,852.39	101,629.78	86,839.00	84,886.56	22,406.85	86,618.45	91,440.00	
<a href="#">001-5-4513-11200</a>	Overtime	1,535.03	4,182.16	0.00	0.00	0.00			
<a href="#">001-5-4513-11400</a>	Retirement - TMRS	433.08	3,721.65	0.00	40.63	40.63	40.63		
<a href="#">001-5-4513-11500</a>	FICA	5,568.62	7,972.85	6,644.00	6,644.00	1,712.08	6,644.00	6,996.00	
<a href="#">001-5-4513-11600</a>	Group Health Insurance	2,410.12	14,234.00	0.00	87.98	87.98	87.98		
<a href="#">001-5-4513-11700</a>	Workers' Compensation	1,087.06	1,104.98	936.00	1,023.98	113.24	1,023.98	1,080.00	
<a href="#">001-5-4513-11800</a>	Unemployment Compensation	2,392.33	217.75	2,117.00	2,117.00	339.10	2,117.00	2,117.00	
<a href="#">001-5-4513-12300</a>	Life Insurance	3.78	47.52	0.00	3.96	3.96	3.96		
<b>Category: 10 - Personnel Services Total:</b>		<b>83,282.41</b>	<b>133,110.69</b>	<b>96,536.00</b>	<b>94,804.11</b>	<b>24,703.84</b>	<b>96,536.00</b>	<b>101,633.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4513-21100</a>	Supplies	1,277.01	1,725.84	1,000.00	800.00	951.43	1,000.00	800.00	
<a href="#">001-5-4513-21200</a>	Uniforms & Personal Wear	433.83	42.95	900.00	900.00	0.00	700.00	800.00	
<a href="#">001-5-4513-21401</a>	Pool Chemicals	13,902.75	13,077.51	18,000.00	16,964.83	6,418.89	10,000.00	16,200.00	
<a href="#">001-5-4513-21700</a>	Minor Equip/Furniture	5,819.99	3,919.14	250.00	5,337.89	5,941.21	5,941.21	225.00	
<a href="#">001-5-4513-22401</a>	Safety / First Aid	577.06	0.00	250.00	7.11	0.00	7.11	225.00	
<b>Category: 20 - Supplies Total:</b>		<b>22,010.64</b>	<b>18,765.44</b>	<b>20,400.00</b>	<b>24,009.83</b>	<b>13,311.53</b>	<b>17,648.32</b>	<b>18,250.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4513-31400</a>	Professional Services	0.00	0.00	0.00	10,000.00	400.00	2,000.00	9,000.00	
<a href="#">001-5-4513-31441</a>	Special Events & Festivals	1,593.61	11,331.99	8,550.00	22,869.02	22,869.02	22,869.02	7,500.00	
<a href="#">001-5-4513-31495</a>	5k Event	281.70	1,362.11	1,600.00	1,030.34	140.51	200.00	1,142.00	
<a href="#">001-5-4513-31496</a>	Track Team	1,572.00	2,900.00	1,400.00	1,000.00	0.00		1,260.00	
<a href="#">001-5-4513-31497</a>	Swim Team	1,500.00	2,900.00	1,400.00	1,000.00	0.00		1,260.00	
<a href="#">001-5-4513-31498</a>	Adult Softball League	4,505.65	1,573.51	10,000.00	0.00	0.00		5,500.00	
<a href="#">001-5-4513-31499</a>	Recreational Programs	28,308.28	24,793.19	10,171.00	9,671.00	5,649.21	6,000.00	9,200.00	
<a href="#">001-5-4513-31500</a>	Printing & Publishing	0.00	0.00	2,205.00	1,505.00	0.00		2,000.00	
<a href="#">001-5-4513-31600</a>	Training & Travel	230.00	960.28	1,500.00	1,500.00	928.00	1,000.00	1,350.00	
<a href="#">001-5-4513-34001</a>	Advertising Services	2,763.92	4,554.55	3,000.00	2,160.34	300.92	500.00	2,700.00	
<a href="#">001-5-4513-34200</a>	CC Discount Fees	2,347.17	3,236.04	2,250.00	2,250.00	1,506.92	2,250.00	2,250.00	
<b>Category: 30 - Services Total:</b>		<b>43,102.33</b>	<b>53,611.67</b>	<b>42,076.00</b>	<b>52,985.70</b>	<b>31,794.58</b>	<b>34,819.02</b>	<b>43,162.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-4513-85000</a> Department Year End Reductio	0.00	0.00	0.00	5,290.30	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,290.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">001-5-4513-95000</a> Bad Debt	50.00	0.00	0.00	0.00	0.00			
<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4513 - Parks-Recreational Programs Total:</b>	<b>148,445.38</b>	<b>205,487.80</b>	<b>159,012.00</b>	<b>177,089.94</b>	<b>69,809.95</b>	<b>149,003.34</b>	<b>163,045.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Division: 4514 - Softball League</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-4514-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	24,060.00	2,711.50	3,000.00	30,376.00
<a href="#">001-5-4514-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	6,900.00	6,860.34	6,900.00	8,000.00
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,960.00</b>	<b>9,571.84</b>	<b>9,900.00</b>	<b>38,376.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-4514-31400</a>	Professional Services	0.00	0.00	0.00	4,592.00	63.29	500.00	7,500.00
<a href="#">001-5-4514-31500</a>	Printing & Publishing	0.00	0.00	0.00	284.00	284.00	284.00	1,000.00
<a href="#">001-5-4514-31700</a>	Memberships & Dues	0.00	0.00	0.00	3,000.00	1,029.00	1,500.00	3,000.00
<a href="#">001-5-4514-33500</a>	Insurance	0.00	0.00	0.00	2,124.00	2,124.00	2,124.00	2,124.00
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,500.29</b>	<b>4,408.00</b>	<b>13,624.00</b>
	<b>Division: 4514 - Softball League Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,960.00</b>	<b>13,072.13</b>	<b>14,308.00</b>	<b>52,000.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>1,378,573.33</b>	<b>1,363,311.13</b>	<b>1,528,840.00</b>	<b>1,629,290.99</b>	<b>1,190,124.31</b>	<b>1,509,912.66</b>	<b>1,603,915.16</b>
	<b>Department : 450 - Parks &amp; Recreation Surplus (Deficit):</b>	<b>-489,315.41</b>	<b>-418,159.53</b>	<b>-565,561.00</b>	<b>-613,551.99</b>	<b>-445,875.12</b>	<b>-630,717.51</b>	<b>-677,265.16</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 460 - Library</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 4600 - Library</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4600-11100</a>	Salaries & Wages	255,731.63	275,856.83	293,542.00	286,835.28	236,568.95	286,835.28		
<a href="#">001-5-4600-11301</a>	Longevity - Non Civil Service	0.00	0.00	2,640.00	2,640.00	1,961.60	2,640.00		
<a href="#">001-5-4600-11400</a>	Retirement - TMRS	20,128.73	21,964.32	22,239.00	22,239.00	18,431.53	22,239.00		
<a href="#">001-5-4600-11500</a>	FICA	18,948.79	20,324.34	22,658.00	22,658.00	17,434.69	22,658.00		
<a href="#">001-5-4600-11600</a>	Group Health Insurance	74,759.01	70,002.00	64,682.00	71,388.72	62,183.07	71,388.72		
<a href="#">001-5-4600-11700</a>	Workers' Compensation	409.19	386.96	395.00	395.00	289.26	395.00		
<a href="#">001-5-4600-11800</a>	Unemployment Compensation	1,678.66	273.32	2,700.00	2,700.00	1,505.17	2,700.00		
<a href="#">001-5-4600-12300</a>	Life Insurance	458.64	521.64	520.00	520.00	465.66	520.00		
<a href="#">001-5-4600-19800</a>	County 1/2 sal/ben	-181,589.36	-190,529.97	-204,688.00	-204,688.00	-145,501.30	-204,688.00		
	<b>Category: 10 - Personnel Services Total:</b>	<b>190,525.29</b>	<b>198,799.44</b>	<b>204,688.00</b>	<b>204,688.00</b>	<b>193,338.63</b>	<b>204,688.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4600-21100</a>	Supplies	4,210.89	3,406.71	4,100.00	4,822.42	4,902.84	4,550.00		
<a href="#">001-5-4600-21500</a>	Motor Gas & Oil	168.93	309.03	525.00	525.00	448.73	525.00		
<a href="#">001-5-4600-21700</a>	Minor Eq/Furniture	544.89	349.50	0.00	1,277.73	1,277.74	807.00		
<a href="#">001-5-4600-22502</a>	Education-Library Books	14,751.67	13,900.92	20,000.00	16,615.00	15,672.52	16,615.00		
<a href="#">001-5-4600-22600</a>	Computers & Associated Equip	12,148.15	11,534.76	14,285.00	11,133.17	11,083.22	11,000.00		
	<b>Category: 20 - Supplies Total:</b>	<b>31,824.53</b>	<b>29,500.92</b>	<b>38,910.00</b>	<b>34,373.32</b>	<b>33,385.05</b>	<b>33,497.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4600-31100</a>	Communications	6,720.08	3,901.52	5,870.00	5,870.00	3,078.32	5,870.00		
<a href="#">001-5-4600-31300</a>	Postage & Freight	755.62	374.15	675.00	233.77	333.17	524.06		
<a href="#">001-5-4600-31400</a>	Professional Services	929.70	253.02	4,708.00	235.00	191.01	678.00		
<a href="#">001-5-4600-31600</a>	Training & Travel	0.00	538.03	470.00	0.00	0.00			
<a href="#">001-5-4600-31700</a>	Memberships & Dues	382.50	463.98	500.00	447.00	447.00	447.00		
<a href="#">001-5-4600-32300</a>	Utilities	8,091.41	5,285.02	10,550.00	10,550.00	6,193.01	10,550.00		
<a href="#">001-5-4600-33100</a>	Subscriptions	4,009.47	4,392.36	4,400.00	4,371.28	4,433.66	4,400.00		
<a href="#">001-5-4600-34300</a>	Other Services	953.86	3,884.19	3,400.00	4,017.59	4,561.34	3,936.09		
	<b>Category: 30 - Services Total:</b>	<b>21,842.64</b>	<b>19,092.27</b>	<b>30,573.00</b>	<b>25,724.64</b>	<b>19,237.51</b>	<b>26,405.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4600-41100</a>	Vehicle Maintenance	279.51	360.20	460.00	460.00	360.53	460.00		



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">001-5-4600-41400</a> Equipment Maintenance	9,030.71	8,077.76	8,000.00	8,885.75	9,202.88	8,010.00		
<b>Category: 40 - Repairs Total:</b>	<b>9,310.22</b>	<b>8,437.96</b>	<b>8,460.00</b>	<b>9,345.75</b>	<b>9,563.41</b>	<b>8,470.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-4600-51100</a> Building Maintenance	2,146.85	3,709.29	4,534.00	5,024.29	5,142.30	4,534.00		
<b>Category: 50 - Maintenance Total:</b>	<b>2,146.85</b>	<b>3,709.29</b>	<b>4,534.00</b>	<b>5,024.29</b>	<b>5,142.30</b>	<b>4,534.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-4600-85000</a> Department Year End Reductio	0.00	0.00	0.00	8,009.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4600 - Library Total:</b>	<b>255,649.53</b>	<b>259,539.88</b>	<b>287,165.00</b>	<b>287,165.00</b>	<b>260,666.90</b>	<b>277,594.15</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>255,649.53</b>	<b>259,539.88</b>	<b>287,165.00</b>	<b>287,165.00</b>	<b>260,666.90</b>	<b>277,594.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 460 - Library Total:</b>	<b>255,649.53</b>	<b>259,539.88</b>	<b>287,165.00</b>	<b>287,165.00</b>	<b>260,666.90</b>	<b>277,594.15</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 690 - Fund Expense/Transfer</b> <b>AcctType: 5 - Expense</b> <b>Division: 6900 - Fund Expense/Transfer</b> <b>Category: 80 - Transfers Out</b>									
<a href="#">001-5-6900-80002</a>	Transfer To Fund 002	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00		
<a href="#">001-5-6900-80019</a>	Transfer To Fund 019	18,000.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80026</a>	Transfer To Fund 026	6,596.64	5,471.00	16,441.00	16,441.00	12,330.75	16,441.00	9,839.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Golf Revenues Allocation	0.03	327,956.00	9,838.68					
City Manager	Rounding Irem	0.00	0.00	0.32					
<a href="#">001-5-6900-80029</a>	Transfer To Fund 029	60.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80033</a>	Transfer To Fund 033	13,700.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80050</a>	Transfer to Fund 050	0.00	0.00	0.00	0.00	0.00		13,325.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Recurring Charges for Grant Equipment	0.00	0.00	13,325.00					
<a href="#">001-5-6900-80051</a>	Transfer to Fund 051	35,000.00	21,459.00	23,352.00	23,352.00	17,514.00	23,352.00	314,548.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	50% Engineering Software	0.00	0.00	7,500.00					
City Manager	50% Engineering Staff (8000)	0.50	511,062.00	255,531.00					
City Manager	50% Facilities Staff (8020)	0.50	103,034.00	51,517.00					
<a href="#">001-5-6900-80054</a>	Transfer To Fund 054	50,000.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80069</a>	Transfer to Fund 069	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00		
<a href="#">001-5-6900-80084</a>	Transfer To Fund 084	0.00	35,904.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80091</a>	Transfer To Fund 091	0.00	0.00	0.00	9,000.00	4,500.00	9,000.00		
<a href="#">001-5-6900-80093</a>	Transfer To Fund 093	0.00	45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual Allocation	0.00	0.00	25,000.00					
<a href="#">001-5-6900-80095</a>	Transfer to Fund 095	0.00	0.00	0.00	5,000.00	2,500.00	5,000.00		
<a href="#">001-5-6900-80097</a>	Transfer To Fund 097	40,000.00	25,000.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80098</a>	Transfer To Fund 098	25,000.00	25,600.00	46,800.00	46,800.00	35,100.00	46,800.00	152,890.00	

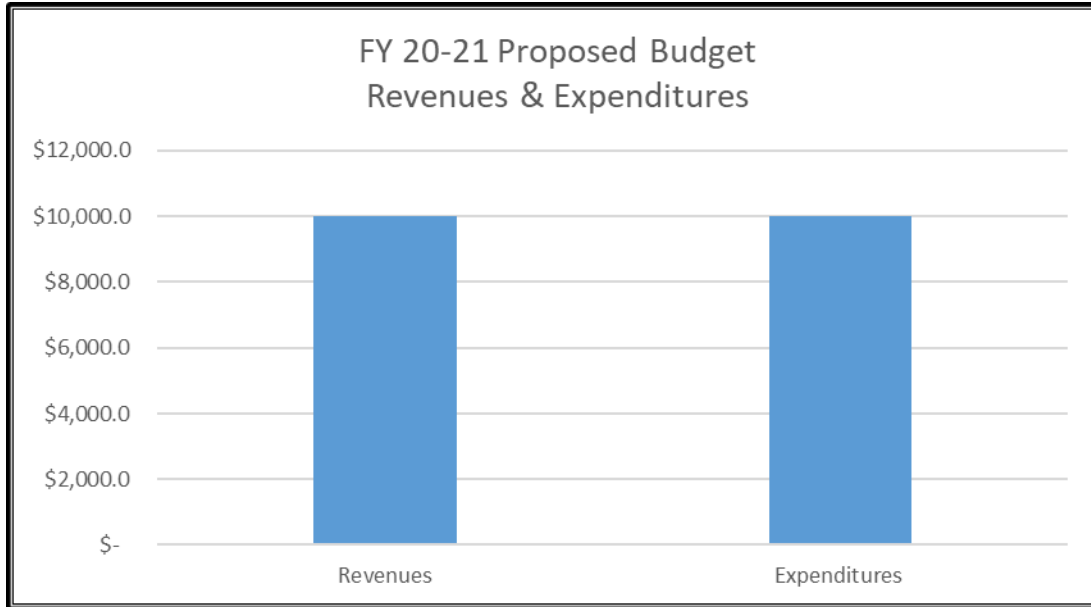
General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Economic Development Agmt	0.00	0.00	100,000.00						
City Manager	Sales Tax Incentive Agmt-Marshalls	0.00	0.00	20,000.00						
City Manager	Sales Tax Incentive Agmt-Neessen	0.00	0.00	32,890.00						
<a href="#">001-5-6900-80100</a>	Transfer to Fund 100		0.00	0.00	49,148.00	49,148.00	0.00	20,694.00		
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Cash Match - TASA Grant	0.00	0.00	20,694.00						
<a href="#">001-5-6900-80101</a>	Transfer to Fund 101		0.00	0.00	0.00	36,000.00	18,000.00	18,000.00		
<a href="#">001-5-6900-80105</a>	Transfer to Fund 105		0.00	0.00	0.00	0.00	0.00	10,000.00		
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Allocation for vehicle replacement	0.00	0.00	10,000.00						
<a href="#">001-5-6900-80106</a>	Transfer to Fund 106		0.00	0.00	0.00	0.00	0.00	10,000.00		
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Allocation for vehicle replacement	0.00	0.00	10,000.00						
<a href="#">001-5-6900-80138</a>	Transfer to Fund 138		0.00	0.00	145,372.00	145,372.00	109,029.00	145,372.00	152,671.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Additional Health Insurance Contribution	0.00	0.00	152,671.00						
<a href="#">001-5-6900-80203</a>	Transfer to Fund 203		0.00	150,000.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>			<b>213,356.64</b>	<b>333,434.00</b>	<b>381,113.00</b>	<b>431,113.00</b>	<b>273,973.75</b>	<b>363,965.00</b>	<b>708,967.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>			<b>213,356.64</b>	<b>333,434.00</b>	<b>381,113.00</b>	<b>431,113.00</b>	<b>273,973.75</b>	<b>363,965.00</b>	<b>708,967.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>213,356.64</b>	<b>333,434.00</b>	<b>381,113.00</b>	<b>431,113.00</b>	<b>273,973.75</b>	<b>363,965.00</b>	<b>708,967.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>			<b>213,356.64</b>	<b>333,434.00</b>	<b>381,113.00</b>	<b>431,113.00</b>	<b>273,973.75</b>	<b>363,965.00</b>	<b>708,967.00</b>	<b>0.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>			<b>384,779.93</b>	<b>353,543.33</b>	<b>-1,199,809.10</b>	<b>-1,143,694.41</b>	<b>-632,997.37</b>	<b>-565,629.86</b>	<b>-1,033,112.65</b>	<b>0.00</b>

# FUND 025 – BUILDING SECURITY

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 10,000
Expenditures	10,000
Net Revenues over (under) Expenditures	<u>\$ -</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 5,552
Budgeted Revenues	10,000
Budgeted Expenditures	10,000
Estimated Ending Fund Balance 09/30/21	<u>\$ 5,552</u>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 025 - BUILDING SECURITY FUND</b>								
<b>Department : 180 - Finance</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 1800 - Finance</b>								
<b>RevCategory: 400 - Fines</b>								
<a href="#">025-4-1800-41114</a>	Security Fees	12,106.25	11,264.86	10,000.00	10,000.00	8,404.05	10,000.00	10,000.00
	<b>RevCategory: 400 - Fines Total:</b>	<b>12,106.25</b>	<b>11,264.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,404.05</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Division: 1800 - Finance Total:</b>	<b>12,106.25</b>	<b>11,264.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,404.05</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>12,106.25</b>	<b>11,264.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,404.05</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Department : 180 - Finance Total:</b>	<b>12,106.25</b>	<b>11,264.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,404.05</b>	<b>10,000.00</b>	<b>10,000.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 10 - Personnel Services								
<a href="#">025-5-2100-11200</a> Overtime	10,000.00	7,978.86	10,000.00	10,000.00	6,865.68	10,000.00	10,000.00	
<b>Category: 10 - Personnel Services Total:</b>	<b>10,000.00</b>	<b>7,978.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,865.68</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>	<b>10,000.00</b>	<b>7,978.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,865.68</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>10,000.00</b>	<b>7,978.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,865.68</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>	<b>10,000.00</b>	<b>7,978.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,865.68</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

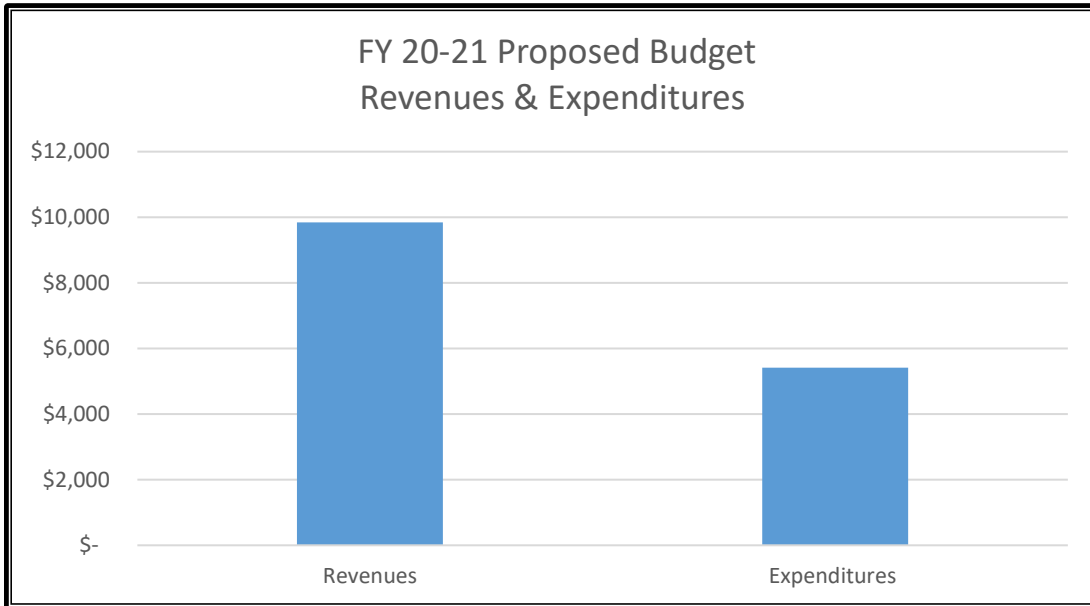
General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<a href="#">025-5-6900-80054</a> Transfer to Fund 054	90,000.00	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):</b>	<b>-87,893.75</b>	<b>3,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 026 – GOLF COURSE

## CAPITAL MAINTENANCE FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues - Transfers In	\$ 9,839
Expenditures	5,416
Net Revenues over (under) Expenditures	<u>\$ 4,423</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 3,286
Budgeted Revenues	9,839
Budgeted Expenditures	5,416
Estimated Ending Fund Balance 09/30/21	<u>\$ 7,709</u>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>RevCategory: 750 - Transfers</b>									
<a href="#">026-4-0000-75001</a>	Transfer From Fund 001	6,596.64	5,471.00	16,441.00	16,441.00	12,330.75	16,441.00	9,839.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	3% of Golf Course Revenues	0.00	0.00	-9,839.00					
<b>RevCategory: 750 - Transfers Total:</b>		<b>6,596.64</b>	<b>5,471.00</b>	<b>16,441.00</b>	<b>16,441.00</b>	<b>12,330.75</b>	<b>16,441.00</b>	<b>9,839.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>6,596.64</b>	<b>5,471.00</b>	<b>16,441.00</b>	<b>16,441.00</b>	<b>12,330.75</b>	<b>16,441.00</b>	<b>9,839.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>6,596.64</b>	<b>5,471.00</b>	<b>16,441.00</b>	<b>16,441.00</b>	<b>12,330.75</b>	<b>16,441.00</b>	<b>9,839.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>6,596.64</b>	<b>5,471.00</b>	<b>16,441.00</b>	<b>16,441.00</b>	<b>12,330.75</b>	<b>16,441.00</b>	<b>9,839.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 450 - Parks & Recreation								
AcctType: 4 - Revenue								
Division: 4502 - L.E. Ramey Golf Course Maintenance								
RevCategory: 500 - General Services Fees								
<a href="#">026-4-4502-58002</a> Contribution from County	0.00	0.00	34,000.00	36,890.22	0.00	36,890.22		
<b>RevCategory: 500 - General Services Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>36,890.22</b>	<b>0.00</b>	<b>36,890.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>36,890.22</b>	<b>0.00</b>	<b>36,890.22</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>36,890.22</b>	<b>0.00</b>	<b>36,890.22</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">026-5-4502-59100</a> Grounds & Perm Fixtures	0.00	0.00	64,324.00	64,324.00	51,709.07	64,324.00		
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,324.00</b>	<b>64,324.00</b>	<b>51,709.07</b>	<b>64,324.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">026-5-4502-71200</a> Machinery/Equipment	0.00	0.00	0.00	5,780.44	0.00	5,780.44		
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,780.44</b>	<b>0.00</b>	<b>5,780.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,324.00</b>	<b>70,104.44</b>	<b>51,709.07</b>	<b>70,104.44</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,324.00</b>	<b>70,104.44</b>	<b>51,709.07</b>	<b>70,104.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,324.00</b>	<b>-33,214.22</b>	<b>-51,709.07</b>	<b>-33,214.22</b>	<b>0.00</b>	<b>0.00</b>

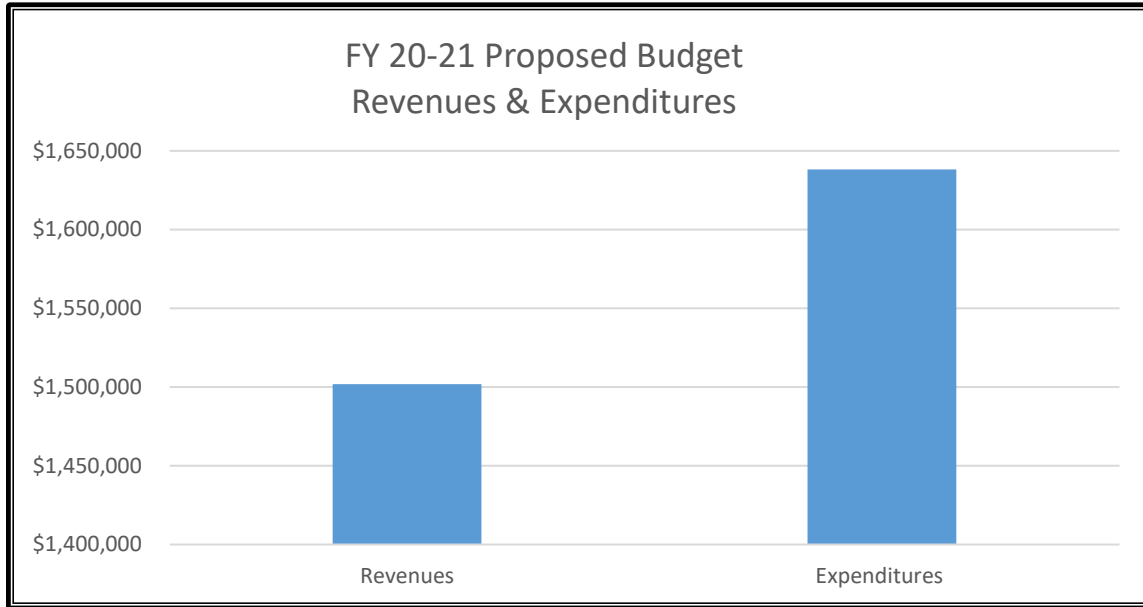
General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out									
<a href="#">026-5-6900-80001</a>	Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00		5,416.16	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Capital Lease - Backhoe	0.00	0.00	5,416.16					
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.16</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.16</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.16</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.16</b>	<b>0.00</b>
<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Surplus (D</b>		<b>6,596.64</b>	<b>5,471.00</b>	<b>-13,883.00</b>	<b>-16,773.22</b>	<b>-39,378.32</b>	<b>-16,773.22</b>	<b>4,422.84</b>	<b>0.00</b>



# FUND 087 – SOLID WASTE CAPITAL PROJECTS FUND SUMMARY



		<b>FY 20-21 Proposed Budget</b>
Revenues		\$ 1,501,750
Expenditures		1,638,260
Net Revenues over (under) Expenditures		<u>\$ (136,510)</u>
 <b><u>Fund Balance</u></b>		
Beginning Fund Balance - (Unaudited)		\$ 437,134
Budgeted Revenues		1,501,750
Budgeted Expenditures	\$ 1,425,450	
Budgeted Transfers Out	212,810	
Total Budgeted Expenditures		<u>1,638,260</u>
Estimated Ending Fund Balance 09/30/21		<u>\$ 300,624</u>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS</b>								
Department : 170 - Solid Waste Management								
AcctType: 4 - Revenue								
Division: 1700 - Solid Waste Managmnt								
RevCategory: 800 - Utility Services								
<a href="#">087-4-1700-81205</a>	Garbage Fees - Additional	569,167.71	570,371.80	560,000.00	560,000.00	487,094.62	572,000.00	570,000.00
	<b>RevCategory: 800 - Utility Services Total:</b>	<b>569,167.71</b>	<b>570,371.80</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>487,094.62</b>	<b>572,000.00</b>	<b>570,000.00</b>
	<b>RevCategory: 900 - Interest &amp; Other</b>							
<a href="#">087-4-1700-91503</a>	Interest Income	2,156.85	4,438.37	5,000.00	5,000.00	2,154.67	2,575.00	1,750.00
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>2,156.85</b>	<b>4,438.37</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,154.67</b>	<b>2,575.00</b>	<b>1,750.00</b>
	<b>Division: 1700 - Solid Waste Managmnt Total:</b>	<b>571,324.56</b>	<b>574,810.17</b>	<b>565,000.00</b>	<b>565,000.00</b>	<b>489,249.29</b>	<b>574,575.00</b>	<b>571,750.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>									
<b>RevCategory: 500 - General Services Fees</b>									
<a href="#">087-4-1702-59947</a>	Other Inc-Lease Purchase	0.00	0.00	314,044.00	314,044.00	314,043.41	314,043.41	930,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Capital Lease (3) Garbage Trucks	3.00	-310,000.00	-930,000.00					
<b>RevCategory: 500 - General Services Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>314,044.00</b>	<b>314,044.00</b>	<b>314,043.41</b>	<b>314,043.41</b>	<b>930,000.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>									
<a href="#">087-4-1702-99602</a>	Lease Proceeds	596,445.00	0.00	0.00	0.00	0.00			
<b>RevCategory: 900 - Interest &amp; Other Total:</b>		<b>596,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>596,445.00</b>	<b>0.00</b>	<b>314,044.00</b>	<b>314,044.00</b>	<b>314,043.41</b>	<b>314,043.41</b>	<b>930,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>1,167,769.56</b>	<b>574,810.17</b>	<b>879,044.00</b>	<b>879,044.00</b>	<b>803,292.70</b>	<b>888,618.41</b>	<b>1,501,750.00</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Division: 1701 - Admin - Recycling Center</b>								
<b>Category: 40 - Repairs</b>								
<a href="#">087-5-1701-41400</a>								
Equipment Maintenance	-0.22	0.00	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">087-5-1701-71200</a>								
Machinery/Equipment	4,000.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1701 - Admin - Recycling Center Total:</b>	<b>3,999.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">087-5-1702-22000</a>	Rollouts & Dumpsters	71,900.00	71,698.00	71,900.00	71,900.00	71,743.50	71,900.00	71,900.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Replacement Rollouts & Dumpsters	0.00	0.00	71,900.00					
<b>Category: 20 - Supplies Total:</b>		<b>71,900.00</b>	<b>71,698.00</b>	<b>71,900.00</b>	<b>71,900.00</b>	<b>71,743.50</b>	<b>71,900.00</b>	<b>71,900.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">087-5-1702-41100</a>	Vehicle Maintenance	77,856.10	55,554.24	77,000.00	76,848.42	52,924.16	76,848.42	77,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Sanitation Vehicle Maintenance	0.00	0.00	77,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>77,856.10</b>	<b>55,554.24</b>	<b>77,000.00</b>	<b>76,848.42</b>	<b>52,924.16</b>	<b>76,848.42</b>	<b>77,000.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">087-5-1702-64200</a>	Capital Lease - Principal	0.00	82,857.82	119,687.00	119,588.27	79,100.79	119,588.27	271,951.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Articulated Dump Truck Payments	12/31/20 - \$40,405.27 12/31/21 - \$41,807.34 12/31/22 - \$43,258.85 12/31/23 - \$44,759.11 12/31/24 - \$46,312.25 12/31/25 - \$47,919.28 12/31/26 - \$49,582.11							
City Manager	Garbage Trucks Payment Schedule	01/30/21 - \$83,676.39 01/30/22 - \$84,249.20 01/30/23 - \$86,903.05 01/30/24 - \$89,640.49 01/30/25 - \$92,464.16							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(3) Garbage Trucks	0.00	0.00	147,868.00					
City Manager	Articulated Dump Truck Payment	0.00	0.00	40,406.00					
City Manager	Garbage Trucks Payment (1) Comm (2) Resic	0.00	0.00	83,677.00					
<a href="#">087-5-1702-64201</a>	Capital Lease - Interest	0.00	12,420.97	26,842.00	27,092.31	16,178.00	27,092.31	24,599.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Articulated Dump Truck Payments	12/31/20 - \$10,897.31							
		12/31/21 - \$9,495.24							
		12/31/22 - \$8,044.53							
		12/31/23 - \$6,543.47							
		12/31/24 - \$4,990.33							
		12/31/25 - \$3,383.30							
City Manager	Garbage Trucks Payments	12/31/26 - \$1,720.47							
		01/30/21 - \$13,700.40							
		01/30/22 - \$11,137.59							
		01/30/23 - \$8,473.74							
		01/30/24 - \$5,736.30							
		01/30/25 - \$2,912.63							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Articulated Dump Truck Payment	0.00	0.00	10,898.00					
City Manager	Garbage Trucks Payment-(1) Comm (2) Resic	0.00	0.00	13,701.00					
<a href="#">087-5-1702-64203</a>	Capital Lease Issuance Cost		11,695.00	0.00	0.00	0.00	0.00		
	<b>Category: 60 - Leases Total:</b>		<b>11,695.00</b>	<b>95,278.79</b>	<b>146,529.00</b>	<b>146,680.58</b>	<b>95,278.79</b>	<b>146,680.58</b>	<b>296,550.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">087-5-1702-71200</a>	Machinery/Equipment		584,750.00	0.00	314,044.00	314,044.00	314,043.00	314,044.00	930,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Capital Lease - (3) Garbage Trucks	3.00	310,000.00	930,000.00					
	<b>Category: 70 - Capital Outlay Total:</b>		<b>584,750.00</b>	<b>0.00</b>	<b>314,044.00</b>	<b>314,044.00</b>	<b>314,043.00</b>	<b>314,044.00</b>	<b>930,000.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>			<b>746,201.10</b>	<b>222,531.03</b>	<b>609,473.00</b>	<b>609,473.00</b>	<b>533,989.45</b>	<b>609,473.00</b>	<b>1,375,450.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Division: 1703 - Landfill</b>								
<b>Category: 40 - Repairs</b>								
<a href="#">087-5-1703-41100</a> Vehicle Maintenance	505.50	0.00	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>	<b>505.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">087-5-1703-71200</a> Machinery/Equipment	10,265.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>10,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>	<b>10,770.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>760,971.38</b>	<b>222,531.03</b>	<b>609,473.00</b>	<b>609,473.00</b>	<b>533,989.45</b>	<b>609,473.00</b>	<b>1,375,450.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Surplus (Deficit):</b>	<b>406,798.18</b>	<b>352,279.14</b>	<b>269,571.00</b>	<b>269,571.00</b>	<b>269,303.25</b>	<b>279,145.41</b>	<b>126,300.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 305 - Street AcctType: 5 - Expense Division: 3050 - Street Category: 50 - Maintenance									
<a href="#">087-5-3050-52105</a>	Street & Bridge - Alley	11,531.41	41,541.57	50,000.00	50,000.00	10,732.79	50,000.00	50,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Alley Maintenance-Annual Allocation	0.00	0.00	50,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>11,531.41</b>	<b>41,541.57</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>10,732.79</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>		<b>11,531.41</b>	<b>41,541.57</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>10,732.79</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>11,531.41</b>	<b>41,541.57</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>10,732.79</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Department : 305 - Street Total:</b>		<b>11,531.41</b>	<b>41,541.57</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>10,732.79</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out									
<a href="#">087-5-6900-80001</a>	Transfer To Fund 001	65,244.00	68,308.00	68,309.00	68,309.00	51,231.75	68,309.00	68,309.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	JD Dozer Payemnts	Principal							
		04/08/21 - \$65,143.21							
		04/08/22 - \$66,706.64							
		Interest							
		04/08/21 - \$3,164.40							
		04/08/22 - \$1,600.96							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	JD Dozer Interest Payment	0.00	0.00	3,165.00					
City Manager	JD Dozer Principal Payment	0.00	0.00	65,144.00					
<a href="#">087-5-6900-80011</a>	Transfer To Fund 011	0.00	47,135.00	49,765.00	49,765.00	37,323.75	49,765.00	48,029.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2009-Final Int Pymt-UF	0.00	0.00	1,736.00					
City Manager	CO Series 2009-Final Princ Pymt-UF	0.00	0.00	46,293.00					
<a href="#">087-5-6900-80090</a>	Transfer To Fund 090	97,609.23	97,183.00	96,827.00	96,827.00	72,620.25	96,827.00	96,472.00	_____

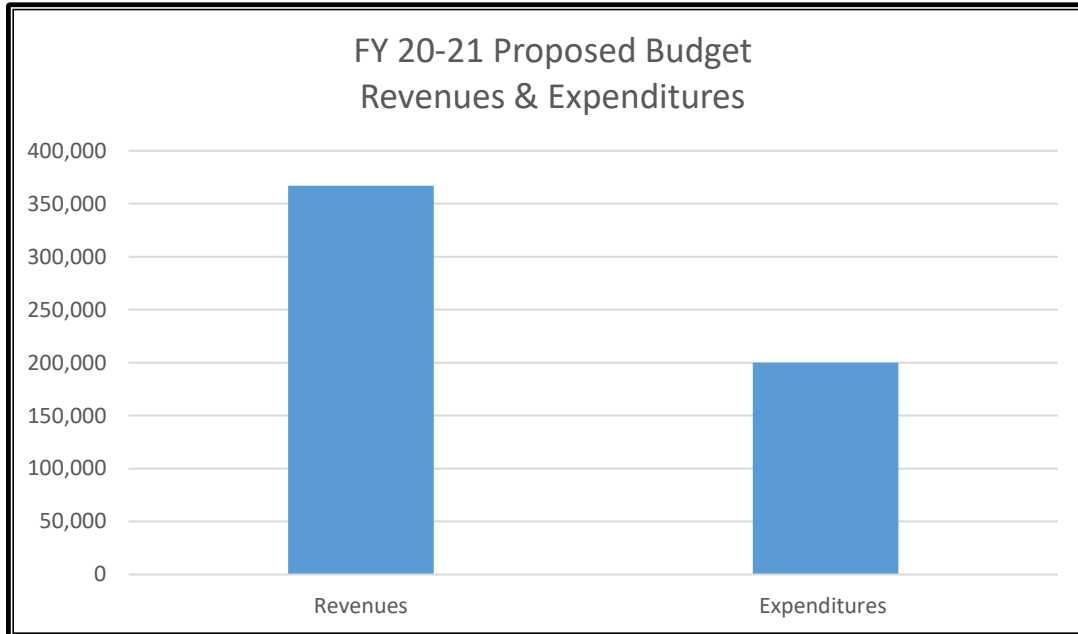
General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
City Manager	City Hall Payback Payments	FY 20-21 - \$77,176.08 GF - \$19,294.02 UF								
		FY 21-22 - \$76,891.30 GF - \$19,222.82 UF								
		FY 22-23 - \$76,606.52 GF - \$19,151.63 UF								
		FY 23-24 - \$76,321.73 GF - \$19,080.43 UF								
		FY 24-25 - \$76,036.95 GF - \$19,009.24 UF								
		FY 25-26 - \$75,752.17 GF - \$18,938.04 UF								
		FY 26-27 - \$75,467.39 GF - \$18,866.85 UF								
		FY 27-28 - \$75,182.60 GF - \$18,795.65 UF								
		FY 28-29 - \$74,897.82 GF - \$18,724.46 UF								
		FY 29-30 - \$74,613.04 GF - \$18,653.26 UF								
		FY 30-31 - \$74,328.26 GF - \$18,582.06 UF								
		FY 31-32 - \$74,043.47 GF - \$18,510.87 UF								
		FY 32-33 - \$73,758.69 GF - \$18,439.67 UF								
		FY 33-34 - \$73,473.91 GF - \$18,368.48 UF								
		FY 34-35 - \$73,189.13 GF - \$18,297.28 UF								
		FY 35-36 - \$72,904.34 GF - \$18,226.09 UF								
		FY 36-37 - \$72,619.56 GF - \$18,154.89 UF								
		FY 37-38 - \$72,334.78 GF - \$18,083.69 UF								
		FY 38-39 - \$72,050.00 GF - \$18,012.50 UF								
		FY 39-40 - \$71,765.21 GF - \$17,941.30 UF								
		FY 40-41 - \$71,480.43 GF - \$17,870.11 UF								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	City Hall Payback Payment-GF	0.00	0.00	77,177.00						
City Manager	City Hall Payback Payment-UF	0.00	0.00	19,295.00						
<b>Category: 80 - Transfers Out Total:</b>			<b>162,853.23</b>	<b>212,626.00</b>	<b>214,901.00</b>	<b>214,901.00</b>	<b>161,175.75</b>	<b>214,901.00</b>	<b>212,810.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>			<b>162,853.23</b>	<b>212,626.00</b>	<b>214,901.00</b>	<b>214,901.00</b>	<b>161,175.75</b>	<b>214,901.00</b>	<b>212,810.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>162,853.23</b>	<b>212,626.00</b>	<b>214,901.00</b>	<b>214,901.00</b>	<b>161,175.75</b>	<b>214,901.00</b>	<b>212,810.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>			<b>162,853.23</b>	<b>212,626.00</b>	<b>214,901.00</b>	<b>214,901.00</b>	<b>161,175.75</b>	<b>214,901.00</b>	<b>212,810.00</b>	<b>0.00</b>
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):</b>			<b>232,413.54</b>	<b>98,111.57</b>	<b>4,670.00</b>	<b>4,670.00</b>	<b>97,394.71</b>	<b>14,244.41</b>	<b>-136,510.00</b>	<b>0.00</b>

# FUND 090 – LANDFILL

## CLOSURE FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 367,122
Expenditures	200,000
Net Revenues over (under) Expenditures	<u>\$ 167,122</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 1,603,974
Budgeted Revenues	\$ 270,650	
Budgeted Transfers In	96,472	
Total Budgeted Revenues		367,122
Budgeted Expenditures		200,000
Estimated Ending Fund Balance 09/30/21		<u>\$ 1,771,096</u>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 090 - LANDFILL CLOSURE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>RevCategory: 750 - Transfers</b>									
<a href="#">090-4-0000-75087</a>	Transfer From Fund 087	97,609.23	97,183.00	96,827.00	96,827.00	72,620.25	96,827.00	96,472.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	City Hall Payback Schedule	See Fund 087 for full payback schedule Last payment FY 40-41							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	City Hall Payback - GF portion	0.00	0.00	-77,177.00					
City Manager	City Hall Payback - UF portion	0.00	0.00	-19,295.00					
<b>RevCategory: 750 - Transfers Total:</b>		<b>97,609.23</b>	<b>97,183.00</b>	<b>96,827.00</b>	<b>96,827.00</b>	<b>72,620.25</b>	<b>96,827.00</b>	<b>96,472.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>									
<a href="#">090-4-0000-91503</a>	Interest Income	2,636.26	1,011.46	1,000.00	1,000.00	482.86	525.00	250.00	
<a href="#">090-4-0000-91520</a>	Interest Earned-Investment	-25.12	0.00	0.00	0.00	0.00			
<a href="#">090-4-0000-99000</a>	Miscellaneous	0.00	3.00	0.00	0.00	0.00			
<b>RevCategory: 900 - Interest &amp; Other Total:</b>		<b>2,611.14</b>	<b>1,014.46</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>482.86</b>	<b>525.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>100,220.37</b>	<b>98,197.46</b>	<b>97,827.00</b>	<b>97,827.00</b>	<b>73,103.11</b>	<b>97,352.00</b>	<b>96,722.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>100,220.37</b>	<b>98,197.46</b>	<b>97,827.00</b>	<b>97,827.00</b>	<b>73,103.11</b>	<b>97,352.00</b>	<b>96,722.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>100,220.37</b>	<b>98,197.46</b>	<b>97,827.00</b>	<b>97,827.00</b>	<b>73,103.11</b>	<b>97,352.00</b>	<b>96,722.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 170 - Solid Waste Management AcctType: 4 - Revenue Division: 1700 - Solid Waste Managmnt RevCategory: 800 - Utility Services								
<a href="#">090-4-1700-81110</a>	Landfill Surcharge Revenue	267,736.11	263,961.42	267,000.00	267,000.00	227,304.00	267,000.00	267,000.00
<a href="#">090-4-1700-81702</a>	Penalty Fee-Landfill Surcharge	3,351.30	3,326.12	3,400.00	3,400.00	1,532.35	2,150.00	3,400.00
	<b>RevCategory: 800 - Utility Services Total:</b>	<b>271,087.41</b>	<b>267,287.54</b>	<b>270,400.00</b>	<b>270,400.00</b>	<b>228,836.35</b>	<b>269,150.00</b>	<b>270,400.00</b>
	<b>Division: 1700 - Solid Waste Managmnt Total:</b>	<b>271,087.41</b>	<b>267,287.54</b>	<b>270,400.00</b>	<b>270,400.00</b>	<b>228,836.35</b>	<b>269,150.00</b>	<b>270,400.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>271,087.41</b>	<b>267,287.54</b>	<b>270,400.00</b>	<b>270,400.00</b>	<b>228,836.35</b>	<b>269,150.00</b>	<b>270,400.00</b>

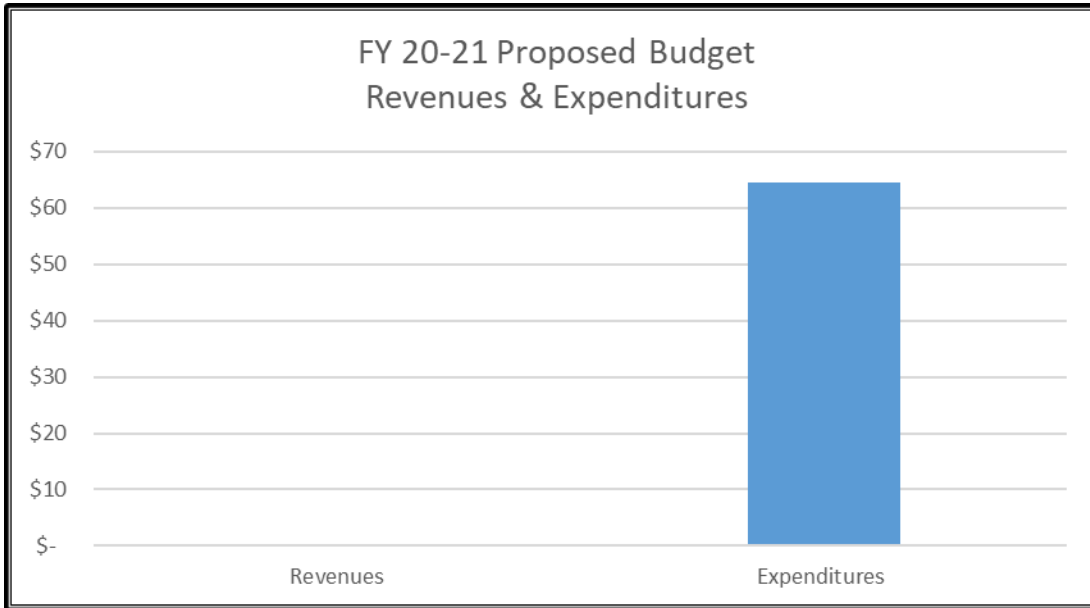
General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1703 - Landfill</b>									
<b>Category: 30 - Services</b>									
<a href="#">090-5-1703-31400</a>	Professional Services	0.00	221,620.12	252,000.00	177,000.00	166,718.00	177,000.00	200,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-Perm-New TCEQ Permit Requirem	0.00	0.00	200,000.00					
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>221,620.12</b>	<b>252,000.00</b>	<b>177,000.00</b>	<b>166,718.00</b>	<b>177,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">090-5-1703-41100</a>	Vehicle Maintenance	58,049.53	20,068.60	0.00	0.00	0.00			
<a href="#">090-5-1703-41400</a>	Equipment Maintenance	0.00	1,438.60	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>58,049.53</b>	<b>21,507.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">090-5-1703-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	75,000.00	53,900.25	75,000.00		
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>53,900.25</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">090-5-1703-95000</a>	Bad Debt	705.75	1,734.92	0.00	0.00	0.00			
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>705.75</b>	<b>1,734.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>58,755.28</b>	<b>244,862.24</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>220,618.25</b>	<b>252,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>58,755.28</b>	<b>244,862.24</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>220,618.25</b>	<b>252,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Surplus (Deficit):</b>		<b>212,332.13</b>	<b>22,425.30</b>	<b>18,400.00</b>	<b>18,400.00</b>	<b>8,218.10</b>	<b>17,150.00</b>	<b>70,400.00</b>	<b>0.00</b>
<b>Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):</b>		<b>312,552.50</b>	<b>120,622.76</b>	<b>116,227.00</b>	<b>116,227.00</b>	<b>81,321.21</b>	<b>114,502.00</b>	<b>167,122.00</b>	<b>0.00</b>

# FUND 091 – GENERAL FUND

## CAPITAL PROJECTS FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ -
Expenditures	\$ 65
Net Revenues over (under) Expenditures	<u>\$ (65)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 73
Budgeted Revenues	0
Budgeted Expenditures	65
Estimated Ending Fund Balance 09/30/20	<u>\$ 9</u>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 091 - GF CAPITAL PROJECTS</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 750 - Transfers</b>								
<a href="#">091-4-0000-75001</a>								
Trsfers from Fund 001	0.00	0.00	0.00	9,000.00	4,500.00	9,000.00		
<b>RevCategory: 750 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>4,500.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">091-4-0000-91503</a>								
Interest Income	64.86	67.74	0.00	0.00	3.52	3.52		
<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>64.86</b>	<b>67.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>3.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>64.86</b>	<b>67.74</b>	<b>0.00</b>	<b>9,000.00</b>	<b>4,503.52</b>	<b>9,003.52</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>64.86</b>	<b>67.74</b>	<b>0.00</b>	<b>9,000.00</b>	<b>4,503.52</b>	<b>9,003.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>64.86</b>	<b>67.74</b>	<b>0.00</b>	<b>9,000.00</b>	<b>4,503.52</b>	<b>9,003.52</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 160 - Planning /DevopSvc AcctType: 5 - Expense Division: 1603 - Code Compliance Category: 50 - Maintenance								
<a href="#">091-5-1603-59100</a> Grounds & Perm Fixtures	0.00	0.00	0.00	9,000.00	9,000.00			
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1603 - Code Compliance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevopSvc Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

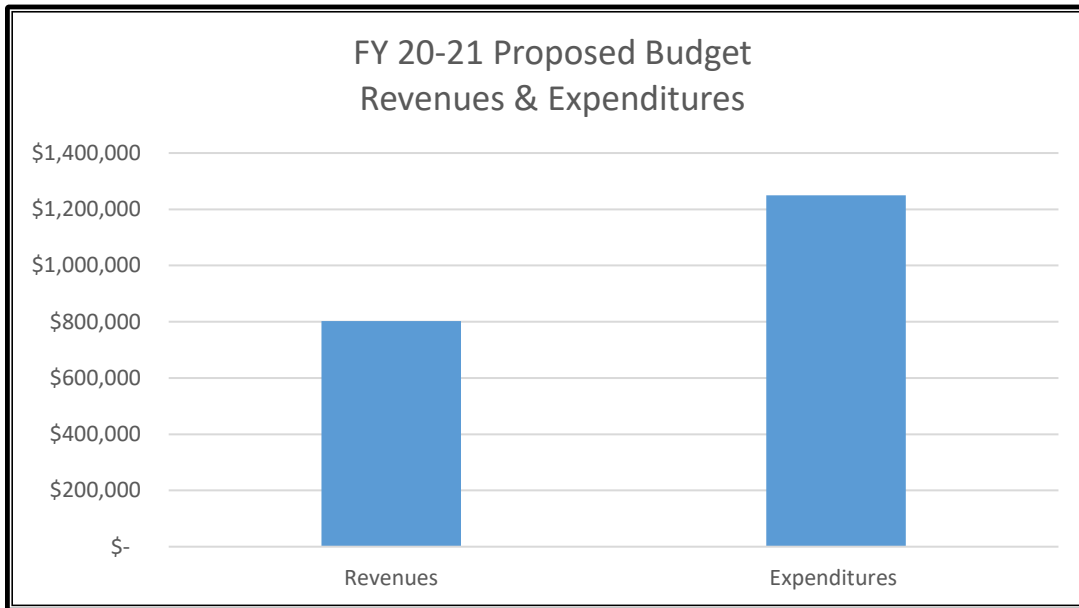
General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">091-5-6900-80001</a>	Transfer To Fund 001	0.00	3,616.00	0.00	0.00	0.00		64.58	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	To close out fund	0.00	0.00	64.58					
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>3,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.58</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>3,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.58</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>3,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.58</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>3,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.58</b>	<b>0.00</b>
<b>Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):</b>		<b>64.86</b>	<b>-3,548.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,496.48</b>	<b>9,003.52</b>	<b>-64.58</b>	<b>0.00</b>

# FUND 092 – STREET FUND

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 802,000
Expenditures	1,250,000
Net Revenues over (under) Expenditures	<u>\$ (448,000)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 958,319
Budgeted Revenues	802,000
Budgeted Expenditures	\$ 1,200,000
Budgeted Transfers	50,000
Total Budgeted Expenditures	<u>1,250,000</u>
Estimated Ending Fund Balance 09/30/21	<u>\$ 510,319</u>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 092 - STREET FUND</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
<a href="#">092-4-0000-75010</a>	Transfer From Fund 051	0.00	8,655.97	0.00	0.00			
<a href="#">092-4-0000-75071</a>	Transfer from Fund 071	0.00	0.00	0.00	54,610.32	54,610.32	54,610.32	
	<b>RevCategory: 750 - Transfers Total:</b>	<b>0.00</b>	<b>8,655.97</b>	<b>0.00</b>	<b>54,610.32</b>	<b>54,610.32</b>	<b>54,610.32</b>	<b>0.00</b>
RevCategory: 900 - Interest & Other								
<a href="#">092-4-0000-99000</a>	Miscellaneous	0.00	5.00	0.00	0.00			
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>8,660.97</b>	<b>0.00</b>	<b>54,610.32</b>	<b>54,610.32</b>	<b>54,610.32</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>8,660.97</b>	<b>0.00</b>	<b>54,610.32</b>	<b>54,610.32</b>	<b>54,610.32</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>8,660.97</b>	<b>0.00</b>	<b>54,610.32</b>	<b>54,610.32</b>	<b>54,610.32</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 305 - Street AcctType: 4 - Revenue Division: 3050 - Street RevCategory: 800 - Utility Services <a href="#">092-4-3050-84000</a>								
Street Maintenance Fee	812,278.04	787,121.99	812,000.00	812,000.00	679,300.16	800,000.00	802,000.00	
<b>RevCategory: 800 - Utility Services Total:</b>	<b>812,278.04</b>	<b>787,121.99</b>	<b>812,000.00</b>	<b>812,000.00</b>	<b>679,300.16</b>	<b>800,000.00</b>	<b>802,000.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>	<b>812,278.04</b>	<b>787,121.99</b>	<b>812,000.00</b>	<b>812,000.00</b>	<b>679,300.16</b>	<b>800,000.00</b>	<b>802,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>812,278.04</b>	<b>787,121.99</b>	<b>812,000.00</b>	<b>812,000.00</b>	<b>679,300.16</b>	<b>800,000.00</b>	<b>802,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 30 - Services</b>									
<a href="#">092-5-3050-31400</a>	Professional Services	18,862.73	4,695.28	0.00	2,000.00	2,000.00	2,000.00		
<b>Category: 30 - Services Total:</b>		<b>18,862.73</b>	<b>4,695.28</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">092-5-3050-52100</a>	Street & Bridge	465,005.70	1,001,617.86	791,471.00	789,471.00	462,593.66	550,000.00	1,200,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	10th St. Ave C to Corral	0.00	0.00	51,000.00					
City Manager	11th St. - Huisache - Veteran Memorial	0.00	0.00	92,000.00					
City Manager	Doddridge - 9th to 10th	0.00	0.00	50,000.00					
City Manager	Ragland - 2nd to 3rd	0.00	0.00	50,000.00					
City Manager	Seal Coating	0.00	0.00	307,000.00					
City Manager	W Corral Ave/Santa Rosa St. Curve Only	0.00	0.00	250,000.00					
City Manager	W Sage	0.00	0.00	400,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>465,005.70</b>	<b>1,001,617.86</b>	<b>791,471.00</b>	<b>789,471.00</b>	<b>462,593.66</b>	<b>550,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">092-5-3050-71200</a>	Machinery/Equipment	18,745.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>18,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">092-5-3050-95000</a>	Bad Debt	471.70	1,302.10	0.00	0.00	0.00			
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>471.70</b>	<b>1,302.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>		<b>503,085.13</b>	<b>1,007,615.24</b>	<b>791,471.00</b>	<b>791,471.00</b>	<b>464,593.66</b>	<b>552,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>503,085.13</b>	<b>1,007,615.24</b>	<b>791,471.00</b>	<b>791,471.00</b>	<b>464,593.66</b>	<b>552,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Department : 305 - Street Surplus (Deficit):</b>		<b>309,192.91</b>	<b>-220,493.25</b>	<b>20,529.00</b>	<b>20,529.00</b>	<b>214,706.50</b>	<b>248,000.00</b>	<b>-398,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">092-5-6900-80001</a>	Transfer To Fund 001	0.00	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Offset cost of construction street crew	0.00	0.00	50,000.00					
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 092 - STREET FUND Surplus (Deficit):</b>		<b>309,192.91</b>	<b>-261,832.28</b>	<b>-29,471.00</b>	<b>25,139.32</b>	<b>231,816.82</b>	<b>252,610.32</b>	<b>-448,000.00</b>	<b>0.00</b>



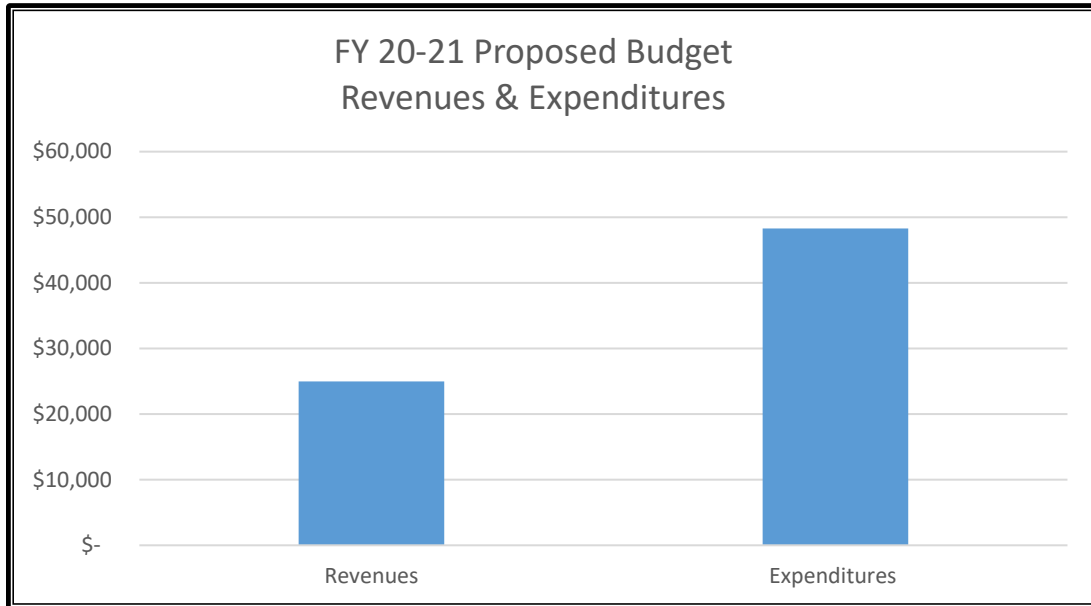
*City of*

**King'sville**  
TEXAS



# FUND 093 – PARK MAINTENANCE

## FUND SUMMARY



		<b>FY 20-21 Proposed Budget</b>
Revenues	\$	25,000
Expenditures		48,304
Net Revenues over (under) Expenditures	\$	<u>(23,304)</u>
 <b>Fund Balance</b>		
Beginning Fund Balance - (Unaudited)	\$	38,784
Budgeted Revenues	\$	0
Budgeted Transfers In	<u>25,000</u>	
Total Budgeted Revenues		25,000
 Budgeted Expenditures		 48,304
Estimated Ending Fund Balance 09/30/21	\$	<u>15,480</u>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 093 - PARK MAINTENANCE FUND</b>									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
<a href="#">093-4-0000-75001</a>	Transfer From Fund 001	0.00	45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual Allocation	0.00	0.00	-25,000.00					
<b>RevCategory: 750 - Transfers Total:</b>		<b>0.00</b>	<b>45,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>45,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>45,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>45,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 450 - Parks & Recreation									
AcctType: 5 - Expense									
Division: 4503 - Parks Maintenance									
Category: 20 - Supplies									
<a href="#">093-5-4503-21700</a>	Minor Equipment	0.00	0.00	9,000.00	10,934.00	10,928.93	9,000.00		
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>10,934.00</b>	<b>10,928.93</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 50 - Maintenance									
<a href="#">093-5-4503-51100</a>	Building Maintenance	3,663.75	0.00	0.00	0.00	0.00			
<a href="#">093-5-4503-59100</a>	Grounds & Perm Fixtures	58,799.04	21,462.71	18,539.00	16,605.00	13,305.04	18,539.00		
<b>Category: 50 - Maintenance Total:</b>		<b>62,462.79</b>	<b>21,462.71</b>	<b>18,539.00</b>	<b>16,605.00</b>	<b>13,305.04</b>	<b>18,539.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 70 - Capital Outlay									
<a href="#">093-5-4503-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		23,304.00	
Budget Detail									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-One Time-John Deere Mower	0.00	0.00	13,304.00					
City Manager	FY 20-21-One Time-Playground Equip Install	0.00	0.00	10,000.00					
<a href="#">093-5-4503-71228</a>	Parks Field Improvements	0.00	0.00	0.00	0.00	0.00		25,000.00	
Budget Detail									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21--One Time-DKP Trail Development	0.00	0.00	25,000.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,304.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>62,462.79</b>	<b>21,462.71</b>	<b>27,539.00</b>	<b>27,539.00</b>	<b>24,233.97</b>	<b>27,539.00</b>	<b>48,304.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>62,462.79</b>	<b>21,462.71</b>	<b>27,539.00</b>	<b>27,539.00</b>	<b>24,233.97</b>	<b>27,539.00</b>	<b>48,304.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>62,462.79</b>	<b>21,462.71</b>	<b>27,539.00</b>	<b>27,539.00</b>	<b>24,233.97</b>	<b>27,539.00</b>	<b>48,304.00</b>	<b>0.00</b>
<b>Fund: 093 - PARK MAINTENANCE FUND Surplus (Deficit):</b>		<b>-62,462.79</b>	<b>23,537.29</b>	<b>-2,539.00</b>	<b>-2,539.00</b>	<b>-5,483.97</b>	<b>-2,539.00</b>	<b>-23,304.00</b>	<b>0.00</b>





# FUND 096 – INSURANCE CLAIM RECOVERY FUND SUMMARY

FY 20-21 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 096 - INSURANCE CLAIM RECOVERY FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 500 - General Services Fees</b>								
<a href="#">096-4-0000-59944</a> Other Income - Insurance	0.00	1,775.97	0.00	0.00	8,307.33	8,307.33		
<b>RevCategory: 500 - General Services Fees Total:</b>	<b>0.00</b>	<b>1,775.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,307.33</b>	<b>8,307.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>1,775.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,307.33</b>	<b>8,307.33</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>1,775.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,307.33</b>	<b>8,307.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>1,775.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,307.33</b>	<b>8,307.33</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 103 - City Special AcctType: 5 - Expense Division: 1030 - City Special Category: 20 - Supplies								
<a href="#">096-5-1030-21700</a> Minor Equip/Furniture	0.00	0.00	3,695.00	3,695.00	0.00			
<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>3,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>3,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>3,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>3,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 107 - Tourism AcctType: 5 - Expense Division: 1071 - TOURISM-ADMIN Category: 20 - Supplies <a href="#">096-5-1071-21700</a>								
Minor Equip/Furniture	0.00	0.00	3,232.00	3,232.00	0.00			
<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,232.00</b>	<b>3,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1071 - TOURISM-ADMIN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,232.00</b>	<b>3,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">096-5-1076-71300</a> Building - JK Roof & Walls	89,585.14	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>89,585.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 93 - Project Accounts</b>								
<a href="#">096-5-1076-93003</a> JK Roof and Walls	4,170.00	0.00	0.00	0.00	0.00			
<a href="#">096-5-1076-93004</a> JK Cattle Staging	0.00	3,893.38	0.00	0.00	0.00			
<b>Category: 93 - Project Accounts Total:</b>	<b>4,170.00</b>	<b>3,893.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>	<b>93,755.14</b>	<b>3,893.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>93,755.14</b>	<b>3,893.38</b>	<b>3,232.00</b>	<b>3,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 107 - Tourism Total:</b>	<b>93,755.14</b>	<b>3,893.38</b>	<b>3,232.00</b>	<b>3,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 160 - Planning /DevlopSvc								
AcctType: 5 - Expense								
Division: 1603 - Code Compliance								
Category: 50 - Maintenance								
<a href="#">096-5-1603-59100</a>								
Grounds & Perm Fixtures	0.00	0.00	1,447.00	1,447.00	0.00			
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447.00</b>	<b>1,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 70 - Capital Outlay								
<a href="#">096-5-1603-71300</a>								
Building	0.00	0.00	62,802.00	62,802.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62,802.00</b>	<b>62,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1603 - Code Compliance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,249.00</b>	<b>64,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,249.00</b>	<b>64,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvc Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,249.00</b>	<b>64,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Department : 170 - Solid Waste Management</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 1703 - Landfill</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">096-5-1703-59100</a>								
Grounds & Perm Fixtures	0.00	0.00	9,236.00	9,236.00	0.00			
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,236.00</b>	<b>9,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">096-5-1703-71300</a>								
Building	0.00	0.00	4,618.00	4,618.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,618.00</b>	<b>4,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,854.00</b>	<b>13,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,854.00</b>	<b>13,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,854.00</b>	<b>13,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 180 - Finance AcctType: 5 - Expense Division: 1806 - Technology Services Category: 20 - Supplies								
<a href="#">096-5-1806-22600</a> Computers & Assoc Equip	0.00	0.00	2,078.00	2,078.00	0.00			
<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.00</b>	<b>2,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1806 - Technology Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.00</b>	<b>2,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.00</b>	<b>2,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 180 - Finance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.00</b>	<b>2,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 210 - Police AcctType: 5 - Expense Division: 2101 - Administration Category: 50 - Maintenance								
<a href="#">096-5-2101-59100</a>								
Grounds & Perm Fixtures	0.00	0.00	18,471.00	18,471.00	0.00			
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,471.00</b>	<b>18,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 70 - Capital Outlay								
<a href="#">096-5-2101-71300</a>								
Building	0.00	0.00	137,937.00	137,937.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>137,937.00</b>	<b>137,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2101 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>156,408.00</b>	<b>156,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>156,408.00</b>	<b>156,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>156,408.00</b>	<b>156,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Department : 450 - Parks &amp; Recreation</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 4503 - Parks Maintenance</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">096-5-4503-59100</a> Grounds & Perm Fixtures	0.00	0.00	1,619.00	1,619.00	1,619.00			
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619.00</b>	<b>1,619.00</b>	<b>1,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 93 - Project Accounts</b>								
<a href="#">096-5-4503-93010</a> Parks-Grounds & Perm Fixtures	17,164.07	0.00	0.00	0.00	0.00			
<b>Category: 93 - Project Accounts Total:</b>	<b>17,164.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>	<b>17,164.07</b>	<b>0.00</b>	<b>1,619.00</b>	<b>1,619.00</b>	<b>1,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>17,164.07</b>	<b>0.00</b>	<b>1,619.00</b>	<b>1,619.00</b>	<b>1,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>	<b>17,164.07</b>	<b>0.00</b>	<b>1,619.00</b>	<b>1,619.00</b>	<b>1,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

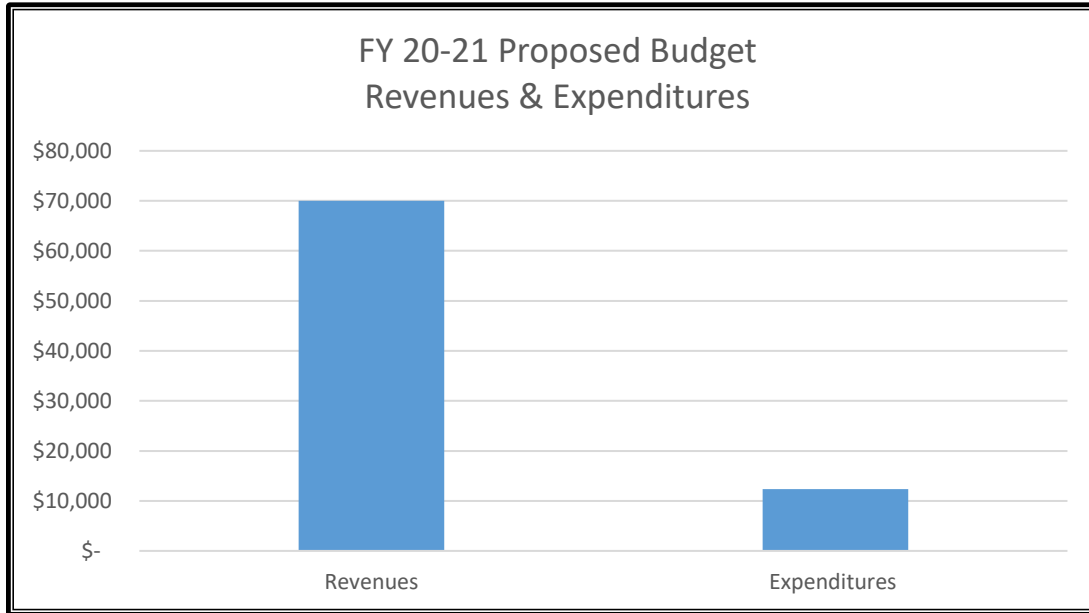
General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<a href="#">096-5-6900-80001</a> Transfer To Fund 001	0.00	0.00	0.00	10,063.30	10,063.30	10,063.30		
<a href="#">096-5-6900-80054</a> Transfer To Fund 054	120,000.00	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,063.30</b>	<b>10,063.30</b>	<b>10,063.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,063.30</b>	<b>10,063.30</b>	<b>10,063.30</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,063.30</b>	<b>10,063.30</b>	<b>10,063.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,063.30</b>	<b>10,063.30</b>	<b>10,063.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 096 - INSURANCE CLAIM RECOVERY FUND Surplus (Deficit):</b>	<b>-230,919.21</b>	<b>-2,117.41</b>	<b>-245,135.00</b>	<b>-255,198.30</b>	<b>-3,374.97</b>	<b>-1,755.97</b>	<b>0.00</b>	<b>0.00</b>



# FUND 097 – VEHICLE REPLACEMENT-FIRE FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 70,000
Expenditures	12,348
Net Revenues over (under) Expenditures	<u>\$ 57,652</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 81,052
Budgeted Revenues	70,000
Budgeted Expenditures	\$ 0
Budgeted Transfers Out	<u>12,348</u>
Total Budgeted Expenditures	12,348
Estimated Ending Fund Balance 09/30/21	<u>\$ 138,704</u>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 500 - General Services Fees</b>								
<a href="#">097-4-0000-57011</a> Ambulance Service - Suppleme	0.00	125,866.27	250,000.00	250,000.00	68,413.47	68,413.47	70,000.00	
<b>RevCategory: 500 - General Services Fees Total:</b>	<b>0.00</b>	<b>125,866.27</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>68,413.47</b>	<b>68,413.47</b>	<b>70,000.00</b>	<b>0.00</b>
<b>RevCategory: 750 - Transfers</b>								
<a href="#">097-4-0000-75001</a> Transfer From Fund 001	40,000.00	25,000.00	0.00	0.00	0.00			
<b>RevCategory: 750 - Transfers Total:</b>	<b>40,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>40,000.00</b>	<b>150,866.27</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>68,413.47</b>	<b>68,413.47</b>	<b>70,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>40,000.00</b>	<b>150,866.27</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>68,413.47</b>	<b>68,413.47</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>40,000.00</b>	<b>150,866.27</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>68,413.47</b>	<b>68,413.47</b>	<b>70,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Department : 220 - Fire</b> <b>AcctType: 5 - Expense</b> <b>Division: 2200 - Fire</b> <b>Category: 30 - Services</b>								
<a href="#">097-5-2200-31400</a>		Professional Services	0.00	16,362.62	0.00	0.00	0.00	0.00
	<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>16,362.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">097-5-2200-71100</a>		Vehicle	0.00	211,865.00	256,105.00	256,105.00	0.00	0.00
	<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>211,865.00</b>	<b>256,105.00</b>	<b>256,105.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2200 - Fire Total:</b>		<b>0.00</b>	<b>228,227.62</b>	<b>256,105.00</b>	<b>256,105.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>228,227.62</b>	<b>256,105.00</b>	<b>256,105.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 220 - Fire Total:</b>		<b>0.00</b>	<b>228,227.62</b>	<b>256,105.00</b>	<b>256,105.00</b>	<b>0.00</b>	<b>0.00</b>

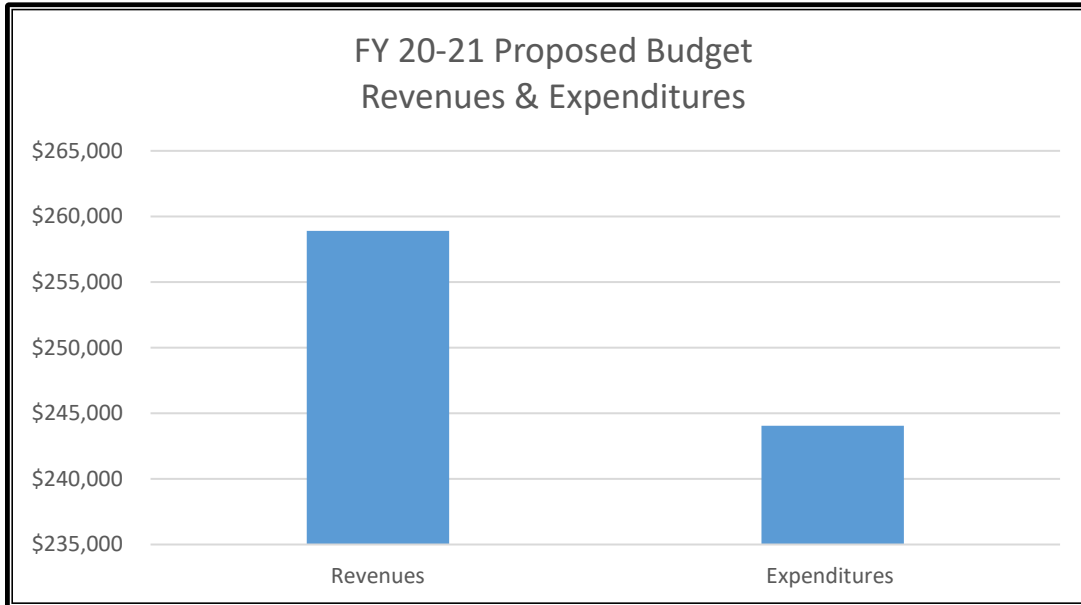


General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">097-5-6900-80001</a>	Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00		12,348.04	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Capital Lease - Command Vehicle	0.00	0.00	12,348.04					
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,348.04</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,348.04</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,348.04</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,348.04</b>	<b>0.00</b>
<b>Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Surplus (Deficit):</b>		<b>40,000.00</b>	<b>-77,361.35</b>	<b>-6,105.00</b>	<b>-6,105.00</b>	<b>68,413.47</b>	<b>68,413.47</b>	<b>57,651.96</b>	<b>0.00</b>

# FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 258,890
Expenditures	244,047
Net Revenues over (under) Expenditures	\$ 14,843

**Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 42,580
Budgeted Revenues	\$ 106,000	
Budgeted Transfers In	152,890	
Total Budgeted Revenues		258,890
Budgeted Expenditures	\$ 242,980	
Budget Transfers Out	1,067	
Total Budgeted Expenditures		244,047
Estimated Ending Fund Balance 09/30/21		\$ 57,423

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 098 - ECONOMIC DEVELOPMENT FUND</b>									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
<a href="#">098-4-0000-75001</a>	Transfer From Fund 001	25,000.00	25,600.00	46,800.00	46,800.00	35,100.00	46,800.00	152,890.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Economic Development Agreement	0.00	0.00	-100,000.00					
City Manager	Sales Tax Incentive Agmt-Marshalls	0.00	0.00	-20,000.00					
City Manager	Sales Tax Incentive Agmt-Neessen	0.00	0.00	-32,890.00					
<a href="#">098-4-0000-75002</a>	Transfer From Fund 002	25,000.00	0.00	0.00	0.00	0.00			
<b>RevCategory: 750 - Transfers Total:</b>		<b>50,000.00</b>	<b>25,600.00</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>35,100.00</b>	<b>46,800.00</b>	<b>152,890.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>50,000.00</b>	<b>25,600.00</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>35,100.00</b>	<b>46,800.00</b>	<b>152,890.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>50,000.00</b>	<b>25,600.00</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>35,100.00</b>	<b>46,800.00</b>	<b>152,890.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>50,000.00</b>	<b>25,600.00</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>35,100.00</b>	<b>46,800.00</b>	<b>152,890.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 106 - Economic Development AcctType: 4 - Revenue Division: 1060 - Economic Development RevCategory: 140 - In Lieu of Taxes									
<a href="#">098-4-1060-14010</a>	In Lieu of Tax Payments-Celane	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	15 Year Agmt								
	<b>Description</b>								
	\$100,000 for 15 years - paid on or before 9/15 each year								
	Term - 5/1/2013-4/30/2028								
<a href="#">098-4-1060-14015</a>	In Lieu of Tax Payments-Housin	14,886.00	5,121.85	6,000.00	6,000.00	0.00	6,000.00	6,000.00	
	<b>RevCategory: 140 - In Lieu of Taxes Total:</b>	<b>114,886.00</b>	<b>105,121.85</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>
	<b>Division: 1060 - Economic Development Total:</b>	<b>114,886.00</b>	<b>105,121.85</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>114,886.00</b>	<b>105,121.85</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1060 - Economic Development</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">098-5-1060-11100</a>	Salaries & Wages	78,933.10	82,223.43	82,934.00	82,934.00	69,993.26	82,934.00	84,909.00	_____
<a href="#">098-5-1060-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	95.94	84.90	95.94	216.00	_____
<a href="#">098-5-1060-11400</a>	Retirement - TMRS	7,010.24	7,157.55	7,340.00	7,340.00	6,144.01	7,340.00	7,219.00	_____
<a href="#">098-5-1060-11500</a>	FICA	5,888.20	6,106.21	6,345.00	6,345.00	5,141.53	6,345.00	6,513.00	_____
<a href="#">098-5-1060-11600</a>	Group Health Insurance	14,071.92	16,002.08	16,375.00	16,375.00	14,647.50	16,375.00	20,892.00	_____
<a href="#">098-5-1060-11700</a>	Workers' Compensation	110.50	98.93	96.00	96.00	66.68	96.00	115.00	_____
<a href="#">098-5-1060-11800</a>	Unemployment Compensation	161.99	8.99	225.00	225.00	144.00	225.00	225.00	_____
<a href="#">098-5-1060-12300</a>	Life Insurance	108.00	108.00	108.00	108.00	99.00	108.00	108.00	_____
<a href="#">098-5-1060-19900</a>	EDC-Salaries/Benefits	-41,944.00	-45,959.00	-48,423.00	-48,518.94	-48,518.94	-48,518.94	-55,197.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>64,339.95</b>	<b>65,746.19</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>47,801.94</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">098-5-1060-21100</a>	Supplies	0.00	0.00	0.00	3.67	3.67	3.67	_____	_____
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>3.67</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">098-5-1060-31400</a>	Professional Services	19,595.89	66,383.28	5,000.00	5,000.00	5,000.00	5,000.00	100,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Economic Development Support Agreement	0.00	0.00	100,000.00					
<a href="#">098-5-1060-31433</a>	Prof Srvcs-TAMUK Stadium Ren	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	TAMUK Interlocal Agmt	Term - 5 years 7/22/13 - 7/21/2018 Renews in 1 year increments for 10 years total ending 7/21/2023							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TAMUK Agmt - Stadium Renovation	0.00	0.00	25,000.00					
<a href="#">098-5-1060-31444</a>	Donations	0.00	5,000.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">098-5-1060-35500</a>	Economic Development-Incenti	61,882.54	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">098-5-1060-35501</a>	Incentive Agreement - Neessen	0.00	0.00	46,800.00	42,500.00	0.00	_____	32,980.00	_____

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Sales Tax Incentive Agmnt	0.00	0.00	32,980.00						
<a href="#">098-5-1060-35502</a>	Incentive Agreement-Starbucks		0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
<a href="#">098-5-1060-35503</a>	Incentive Agreement-Marshalls		0.00	0.00	0.00	0.00	0.00		20,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Tax Incentive Agreement	0.00	0.00	20,000.00						
<b>Category: 30 - Services Total:</b>			<b>106,478.43</b>	<b>111,383.28</b>	<b>91,800.00</b>	<b>87,500.00</b>	<b>20,000.00</b>	<b>45,000.00</b>	<b>177,980.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>										
<a href="#">098-5-1060-85000</a>	Department Year End Reductio		0.00	0.00	0.00	4,296.33	0.00			
<b>Category: 85 - Department Reductions Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,296.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1060 - Economic Development Total:</b>			<b>170,818.38</b>	<b>177,129.47</b>	<b>156,800.00</b>	<b>156,800.00</b>	<b>67,805.61</b>	<b>110,003.67</b>	<b>242,980.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>170,818.38</b>	<b>177,129.47</b>	<b>156,800.00</b>	<b>156,800.00</b>	<b>67,805.61</b>	<b>110,003.67</b>	<b>242,980.00</b>	<b>0.00</b>
<b>Department : 106 - Economic Development Surplus (Deficit):</b>			<b>-55,932.38</b>	<b>-72,007.62</b>	<b>-50,800.00</b>	<b>-50,800.00</b>	<b>-67,805.61</b>	<b>-4,003.67</b>	<b>-136,980.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">098-5-6900-80102</a>	Transfer to Fund 102	0.00	20,000.00	0.00	0.00	0.00			
<a href="#">098-5-6900-80138</a>	Transfer to Fund 138	0.00	0.00	980.00	980.00	735.00	980.00	1,067.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Health Insurance Contribution	0.00	0.00	1,067.00					
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>980.00</b>	<b>980.00</b>	<b>735.00</b>	<b>980.00</b>	<b>1,067.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>980.00</b>	<b>980.00</b>	<b>735.00</b>	<b>980.00</b>	<b>1,067.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>980.00</b>	<b>980.00</b>	<b>735.00</b>	<b>980.00</b>	<b>1,067.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>980.00</b>	<b>980.00</b>	<b>735.00</b>	<b>980.00</b>	<b>1,067.00</b>	<b>0.00</b>
<b>Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):</b>		<b>-5,932.38</b>	<b>-66,407.62</b>	<b>-4,980.00</b>	<b>-4,980.00</b>	<b>-33,440.61</b>	<b>41,816.33</b>	<b>14,843.00</b>	<b>0.00</b>

# FUND 103 – COVID-19

## FUND SUMMARY

FY 20-21 Proposed Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 172,456
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 172,456</u>



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	Total Activity	Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 103 - COVID-19 Fund</b>								
<b>Department : 103 - City Special</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 1030 - City Special</b>								
<b>RevCategory: 500 - General Services Fees</b>								
<a href="#">103-4-1030-59945</a> Other Income	0.00	0.00	0.00	0.00	279,334.00	279,334.00		
<b>RevCategory: 500 - General Services Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,334.00</b>	<b>279,334.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,334.00</b>	<b>279,334.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,334.00</b>	<b>279,334.00</b>	<b>0.00</b>	<b>0.00</b>

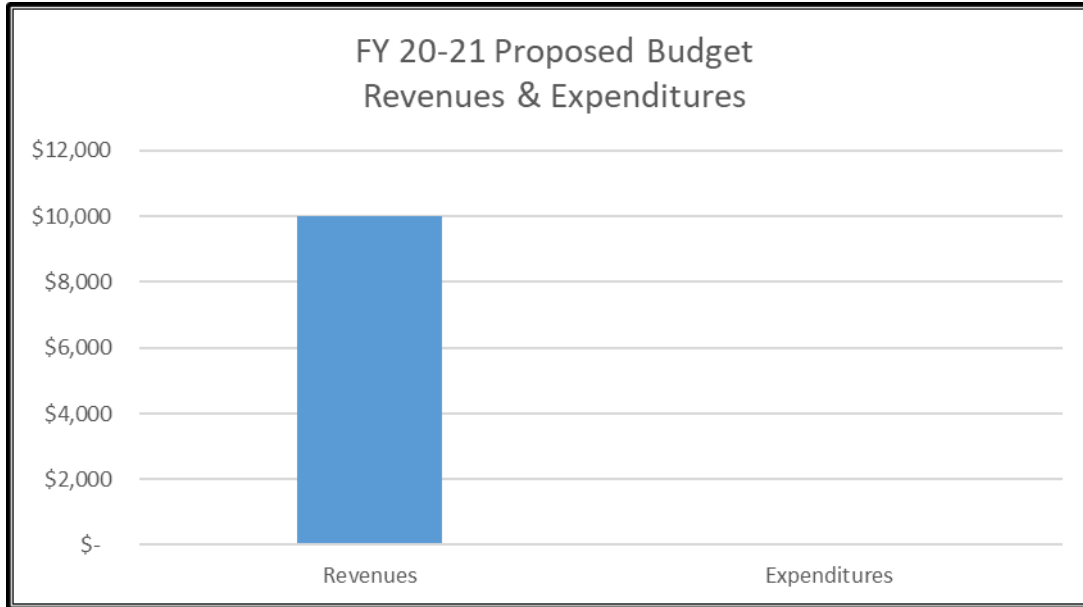
General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		Total Activity	Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">103-5-1030-11100</a>	Salaries & Wages	0.00	0.00	0.00	0.00	6,758.44			
<a href="#">103-5-1030-11200</a>	Overtime	0.00	0.00	0.00	0.00	30,025.57			
	<b>Category: 10 - Personnel Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,784.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">103-5-1030-21100</a>	Supplies	0.00	0.00	0.00	0.00	41,355.51			
<a href="#">103-5-1030-22600</a>	Computers & Associated Equip	0.00	0.00	0.00	0.00	17,865.16			
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,220.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">103-5-1030-31100</a>	Communications	0.00	0.00	0.00	0.00	1,330.33			
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">103-5-1030-51100</a>	Building Maintenance	0.00	0.00	0.00	0.00	39,652.11	106,877.75		
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,652.11</b>	<b>106,877.75</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1030 - City Special Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,987.12</b>	<b>106,877.75</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,987.12</b>	<b>106,877.75</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 103 - City Special Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,346.88</b>	<b>172,456.25</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 103 - COVID-19 Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,346.88</b>	<b>172,456.25</b>	<b>0.00</b>	<b>0.00</b>



# FUND 105 – VEHICLE REPLACEMENT-POLICE FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 10,000
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 10,000</u>

**Fund Balance**

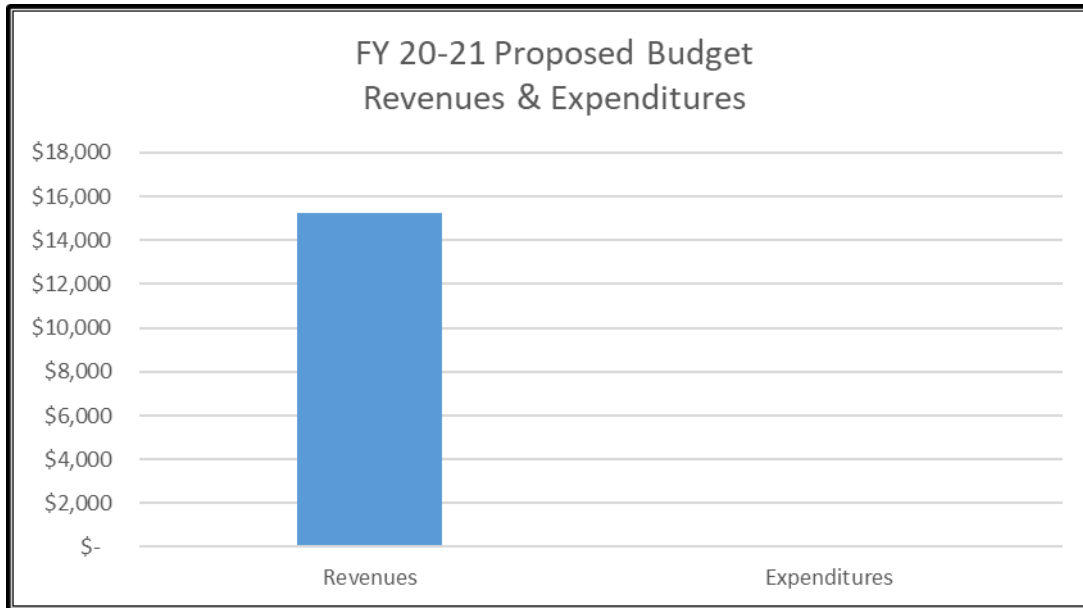
Beginning Fund Balance - (Unaudited)		\$ 0
Budgeted Revenues	\$ 0	
Budgeted Transfers In	<u>10,000</u>	
Total Budgeted Revenues		10,000
Budgeted Expenditures		<u>0</u>
Estimated Ending Fund Balance 09/30/21		<u>\$ 10,000</u>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		Total Activity	Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND</b>									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
<a href="#">105-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		10,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Allocation for vehicle replacement	0.00	0.00	-10,000.00					
<b>RevCategory: 750 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

# FUND 106 – VEHICLE REPLACEMENT-PUBLIC WORKS FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 15,266
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 15,266</u>

**Fund Balance**

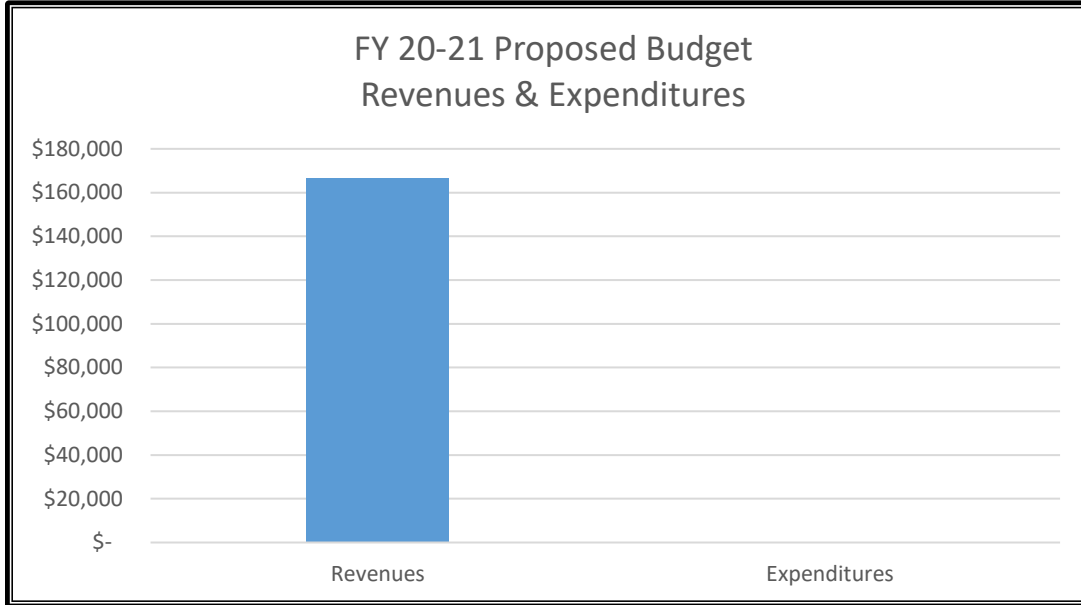
Beginning Fund Balance - (Unaudited)		\$ 0
Budgeted Revenues	\$ 0	
Budgeted Transfers In	<u>15,266</u>	
Total Budgeted Revenues		15,266
Budgeted Expenditures		0
Estimated Ending Fund Balance 09/30/21		<u>\$ 15,266</u>

General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		Total Activity	Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 106 - VEHICLE REPLACEMENT - PUBLIC WORKS FUND</b>									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
<a href="#">106-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		10,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Allocation for vehicle replacement	0.00	0.00	-10,000.00					
<a href="#">106-4-0000-75039</a>	Transfer from Fund 039	0.00	0.00	0.00	0.00	0.00		5,266.37	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Fund 039 Closure	0.00	0.00	-5,266.37					
<b>RevCategory: 750 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,266.37</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,266.37</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,266.37</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,266.37</b>	<b>0.00</b>
<b>Fund: 106 - VEHICLE REPLACEMENT - PUBLIC WORKS FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,266.37</b>	<b>0.00</b>

# FUND 120 – PROPERTY TAX RESERVE FUND SUMMARY



		<b>FY 20-21 Proposed Budget</b>
Revenues	\$	166,825
Expenditures		0
Net Revenues over (under) Expenditures	\$	166,825
 <b><u>Fund Balance</u></b>		
Beginning Fund Balance - (Unaudited)	\$	197,842
Budgeted Revenues	\$ 166,825	
Budgeted Transfers In	0	
Total Budgeted Revenues		166,825
 Budgeted Expenditures		 0
Estimated Ending Fund Balance 09/30/21	\$	364,667



General Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 120 - PROPERTY TAX RESERVE FUND</b>								
Department : 180 - Finance								
AcctType: 4 - Revenue								
Division: 1800 - Finance								
RevCategory: 100 - Advalorem Taxes								
<a href="#">120-4-1800-11111</a>								
Current Taxes-Real Property (R	0.00	0.00	197,842.00	197,842.00	191,449.79	197,842.00	166,825.00	
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
City Manager	Tax Reserve	M&O Taxes based on 98% Collection Rate = \$7,552,076 x .02209 = \$166,825						
		Reserve Tax Rate will always be the difference between the proposed rate and \$.83000 (FY 18-19)						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Property Taxes Reserves	0.00	0.00	-166,825.00				
	<b>RevCategory: 100 - Advalorem Taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>197,842.00</b>	<b>197,842.00</b>	<b>191,449.79</b>	<b>197,842.00</b>
	<b>Division: 1800 - Finance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>197,842.00</b>	<b>197,842.00</b>	<b>191,449.79</b>	<b>197,842.00</b>
	<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>197,842.00</b>	<b>197,842.00</b>	<b>191,449.79</b>	<b>197,842.00</b>
	<b>Department : 180 - Finance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>197,842.00</b>	<b>197,842.00</b>	<b>191,449.79</b>	<b>197,842.00</b>
	<b>Fund: 120 - PROPERTY TAX RESERVE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>197,842.00</b>	<b>197,842.00</b>	<b>191,449.79</b>	<b>197,842.00</b>
	<b>Report Surplus (Deficit):</b>	<b>898,440.01</b>	<b>193,305.03</b>	<b>-1,183,230.86</b>	<b>-1,085,459.37</b>	<b>95,061.77</b>	<b>284,142.49</b>	<b>-1,204,860.06</b>

# GENERAL FUND

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## CAPITAL PROJECTS FUNDS

### Fund 033 – CO Series 2016

This fund was used to account for Certificate of Obligation Series 2016. The certificates were secured and payable with ad valorem taxes levied upon all taxable properties within City and a pledge of water and sewer revenue for the purpose of providing for the payment contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation and/or rehabilitation of certain City-owned public property.

### 039 – CO Series 2002-2002A General Fund

This fund was used to account for Certificate of Obligation Series 2002 and 2002A. The certificates were secured and payable with ad valorem taxes levied upon all taxable properties within City and a pledge of water and sewer revenue. The proceeds from the issuance of these certificates were used for (1) the construction of a water well; (2) street and drainage system improvements; (3) improvements to City buildings; (4) purchase of vehicles for city use; (5) heavy equipment and office equipment for various departments; and (6) expenses related to legal, financial and engineering fees regarding the projects. This fund is appropriated.

### 065 – CO 2011 GF Fund

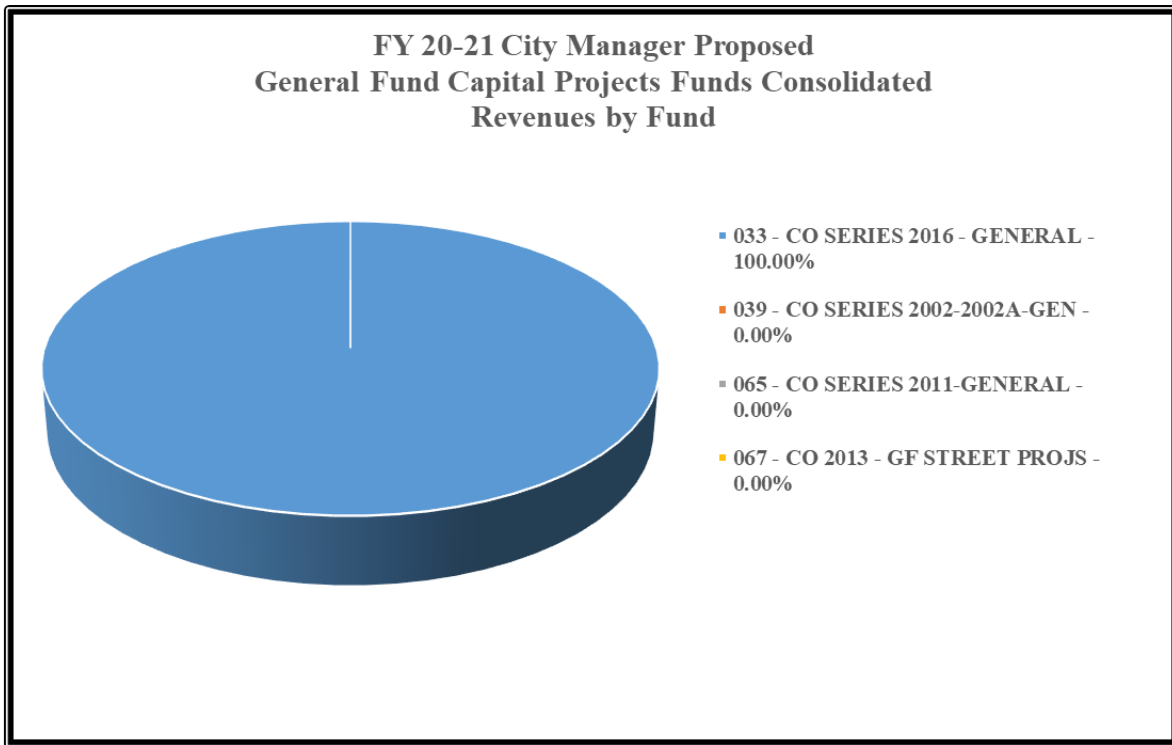
This fund was used to account for Certificate of Obligation Series 2011. Presented to show prior year history.

### 067 – CO 2013 GF Street Projects Fund

This fund is used to account for Certificate of Obligation Series 2013. The certificates are secured with ad valorem taxes levied upon all taxable properties within the City. Also, certain revenues from water and sewer operations are used to secure these certificates. Proceeds from these certificates are to be used for acquisition, construction, equipping, expansion, repair or renovation of City-owned public property and the payment of professional services involving these projects. This fund will also be used to record transactions involving Limited Tax Refunding Bonds, Series 2013. A portion of the proceeds from the issuance of these Certificates were allocated to this fund and a portion was allocated to the CO 2013 Drainage fund.



# CONSOLIDATED REVENUES GF CAPITAL PROJECTS FUNDS



	<b>2019 Total Activity</b>	<b>2020 Original Budget</b>	<b>2020 Amended Budget</b>	<b>2020 Expected Annual</b>	<b>2021 City Manager Proposed</b>
033 - CO SERIES 2016 - GENERAL	\$ 29,466.06	\$ 20,000.00	\$ 20,000.00	\$ 5,260.00	\$ 4,000.00
039 - CO SERIES 2002-2002A-GENERAL	126.66	-	-	68.00	-
065 - CO SERIES 2011-GENERAL	-	-	-	-	-
067 - CO 2013 - GF STREET PROJECTS	208.47	2,200.00	2,200.00	100.00	-
<b>TOTAL CONSOLIDATED REVENUE</b>	<b>\$ 29,801.19</b>	<b>\$ 22,200.00</b>	<b>\$ 22,200.00</b>	<b>\$ 5,428.00</b>	<b>\$ 4,000.00</b>



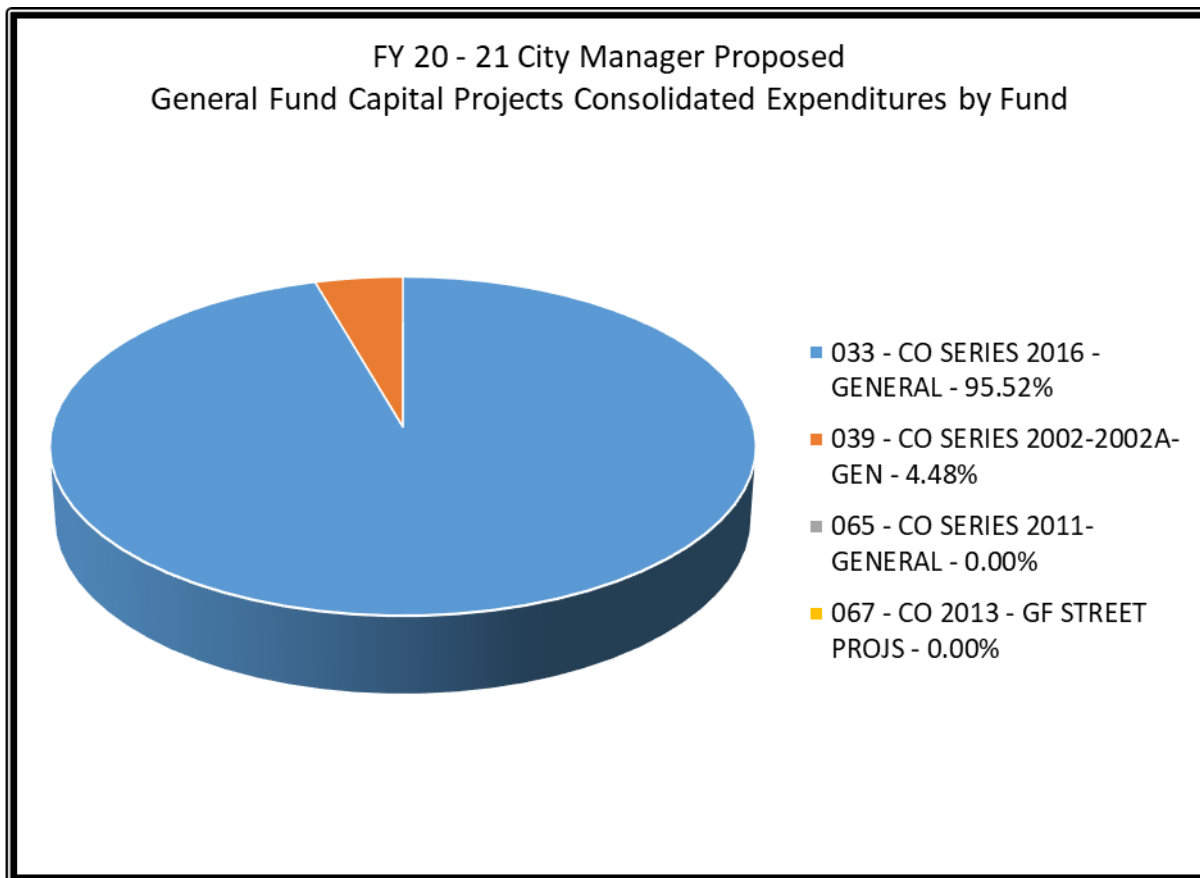
City of Kingsville, TX

# Consolidated GF Capital Projects - Revenues Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
75001 - Transfer In From Fund 001	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75002 - Transfer In from Fund 002	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	91.03	126.66	0.00	0.00	60.44	68.00	0.00	0.00
91501 - Interest Earned Cutwater	170.11	208.47	200.00	200.00	86.03	100.00	0.00	0.00
91503 - Interest Income	28,129.33	29,466.06	20,000.00	20,000.00	4,861.94	5,260.00	4,000.00	0.00
91520 - Interest Earned-Investment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>60,440.47</b>	<b>29,801.19</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>5,008.41</b>	<b>5,428.00</b>	<b>4,000.00</b>	<b>0.00</b>

# CONSOLIDATED EXPENDITURES GF CAPITAL PROJECTS FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	2021 City Manager Proposed
033 - CO SERIES 2016 - GENERAL	\$ 1,384,226.89	\$ 614,747.00	\$ 614,747.00	\$ 217,875.00	\$ 112,396.00
039 - CO SERIES 2002-2002A-GENERAL	-	-	-	-	5,266.37
065 - CO SERIES 2011-GENERAL	-	2,288.28	2,288.28	2,288.28	-
067 - CO 2013 - GF STREET PROJECTS	-	30,000.00	30,000.00	29,027.11	-
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 1,384,226.89</b>	<b>\$ 647,035.28</b>	<b>\$ 647,035.28</b>	<b>\$ 249,190.39</b>	<b>\$ 117,662.37</b>



City of Kingsville, TX

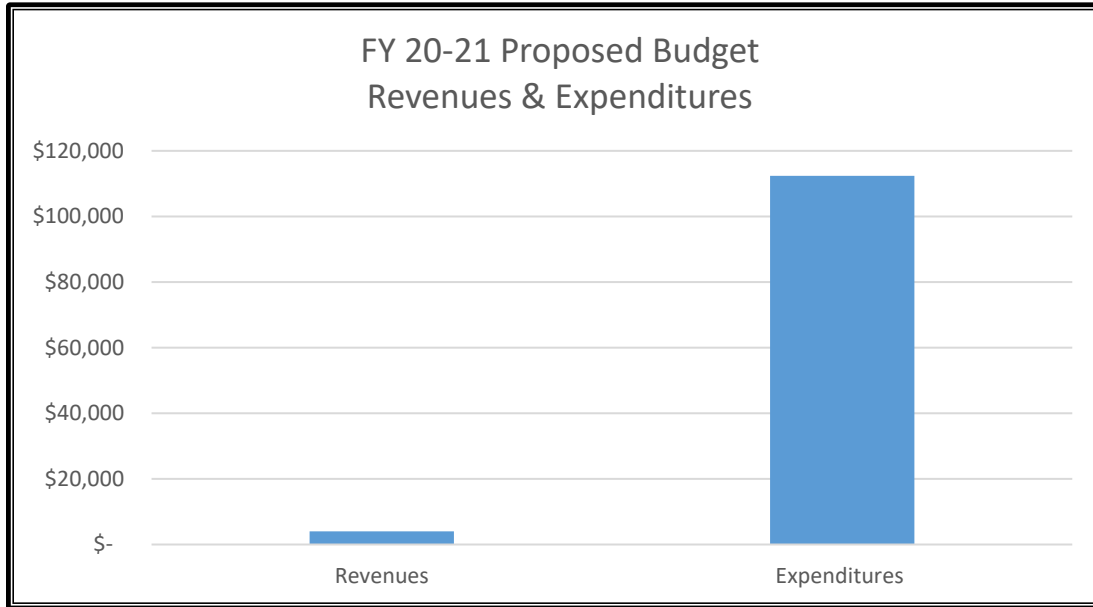
# Consolidated GF Capital Projects - Expenditures Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
21700 - Minor Eq/Furniture	8,983.00	4,510.21	0.00	0.00	0.00	0.00		0.00	0.00
31400 - Professional Services	0.00	0.00	16,372.00	16,372.00	0.00	0.00		16,372.00	0.00
31458 - Contractual Services	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
52100 - Street & Bridge	277,875.75	0.00	30,000.00	30,000.00	0.00	29,027.11		0.00	0.00
52132 - Public Works-Phase 2-CO Street Project	228,532.25	0.00	0.00	0.00	0.00	0.00		0.00	0.00
59100 - Grounds & Perm Fixtures	0.00	150,108.18	0.00	9,000.00	7,897.45	9,000.00		5,024.00	0.00
59104 - Parks-City Green Phase 1	0.00	0.00	139,875.00	30,875.00	0.00	30,875.00		0.00	0.00
71100 - Vehicle	0.00	600,000.00	0.00	0.00	0.00	0.00		0.00	0.00
71200 - Machinery/Equipment	36,823.24	17,500.00	17,500.00	0.00	0.00	0.00		0.00	0.00
71215 - Golf Course Capital Projects - Course Improvements	244,160.13	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71216 - Downtown Revitalization Improvements	15,732.32	0.00	100,000.00	66,000.00	0.00	0.00		66,000.00	0.00
71223 - Parks-Skate Park	30,195.13	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71224 - Parks-Splash Pad	170,810.57	4,449.00	0.00	0.00	0.00	0.00		0.00	0.00
71225 - Parks-Brookshire Pool Renovation	7,006.26	110,659.50	0.00	0.00	0.00	0.00		0.00	0.00
71226 - Parks-Office Community Bldg Improvements	85,023.36	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71232 - PD-Radio Backbone	823,521.24	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71239 - Golf Course Irrigation System	98,279.26	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71300 - Building	0.00	0.00	54,000.00	54,000.00	49,248.00	54,000.00		25,000.00	0.00
71307 - Parks-Downtown Pavilion	49,188.89	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71309 - Parks-Dog Park	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		0.00	0.00
71310 - City Hall Complex-Landscaping	4,300.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71311 - City Hall Complex-Cottage Building Remodel	15,797.45	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71318 - Fire-Station 2 Improvements	39,826.71	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71319 - Parks-Kiddie Pool	183,820.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
72600 - Computers	10,078.50	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80001 - Transfer Out to Fund 001	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28		0.00	0.00
80085 - Transfer To Fund 085	13,420.91	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80094 - Transfer To Fund 094	0.00	197,000.00	197,000.00	0.00	0.00	0.00		0.00	0.00
80101 - Transfer to Fund 101	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00		0.00	0.00
80106 - Transfer to Fund 106	0.00	0.00	0.00	0.00	0.00	0.00		5,266.37	0.00
80203 - Transfer to Fund 203	0.00	300,000.00	0.00	0.00	0.00	0.00		0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	314,500.00	0.00	0.00		0.00	0.00
<b>Report Total:</b>	<b>2,344,374.97</b>	<b>1,384,226.89</b>	<b>647,035.28</b>	<b>647,035.28</b>	<b>183,433.73</b>	<b>249,190.39</b>		<b>117,662.37</b>	<b>0.00</b>

# FUND 033 – CO SERIES 2016

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 4,000
Expenditures	112,396
Net Revenues over (under) Expenditures	<u>\$ (108,396)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 120,179
Budgeted Revenues	4,000
Budgeted Expenditures	112,396
Estimated Ending Fund Balance 09/30/21	<u>\$ 11,783</u>





City of Kingsville, TX

# General Funds Capital Projects Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 033 - CO SERIES 2016 - GENERAL</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 750 - Transfers</b>								
<a href="#">033-4-0000-75001</a>	Transfer From Fund 001	13,700.00	0.00	0.00	0.00			
<a href="#">033-4-0000-75002</a>	Transfer From Fund 002	9,350.00	0.00	0.00	0.00			
<a href="#">033-4-0000-75010</a>	Transfer From Fund 051	6,000.00	0.00	0.00	0.00			
	<b>RevCategory: 750 - Transfers Total:</b>	<b>29,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">033-4-0000-91503</a>	Interest Income	28,129.33	29,466.06	20,000.00	20,000.00	4,861.94	5,260.00	4,000.00
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>28,129.33</b>	<b>29,466.06</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,861.94</b>	<b>5,260.00</b>	<b>4,000.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>57,179.33</b>	<b>29,466.06</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,861.94</b>	<b>5,260.00</b>	<b>4,000.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>57,179.33</b>	<b>29,466.06</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,861.94</b>	<b>5,260.00</b>	<b>4,000.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>57,179.33</b>	<b>29,466.06</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,861.94</b>	<b>5,260.00</b>	<b>4,000.00</b>
<b>Department : 103 - City Special</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 1030 - City Special</b>								
<b>Category: 30 - Services</b>								
<a href="#">033-5-1030-31400</a>	Professional Services	0.00	0.00	16,372.00	16,372.00	0.00	16,372.00	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Texas Capital Fund Cash Match	0.00	0.00	16,372.00				
<a href="#">033-5-1030-31458</a>	Contractual Services-Downtow	1,000.00	0.00	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>16,372.00</b>	<b>16,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,372.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-1030-71200</a>	Machinery/Equipment	0.00	17,500.00	17,500.00	0.00	0.00		
<a href="#">033-5-1030-71216</a>	Downtown Revitalization Impr	15,732.32	0.00	100,000.00	66,000.00	0.00	66,000.00	
<a href="#">033-5-1030-71300</a>	Building	0.00	0.00	0.00	0.00	0.00	25,000.00	

General Funds Capital Projects

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Fence around Union Pacific area	0.00	0.00	25,000.00					
<a href="#">033-5-1030-71310</a>	City Hall Complex-Landscaping		4,300.00	0.00	0.00	0.00			
<a href="#">033-5-1030-71311</a>	City Hall Complex-Cottage Bldg		15,797.45	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>		<b>35,829.77</b>	<b>17,500.00</b>	<b>117,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>0.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">033-5-1030-85000</a>	Department Year End Reductio		0.00	0.00	0.00	314,500.00	0.00		
	<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1030 - City Special Total:</b>		<b>36,829.77</b>	<b>17,500.00</b>	<b>133,872.00</b>	<b>396,872.00</b>	<b>0.00</b>	<b>107,372.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>36,829.77</b>	<b>17,500.00</b>	<b>133,872.00</b>	<b>396,872.00</b>	<b>0.00</b>	<b>107,372.00</b>	<b>0.00</b>
	<b>Department : 103 - City Special Total:</b>		<b>36,829.77</b>	<b>17,500.00</b>	<b>133,872.00</b>	<b>396,872.00</b>	<b>0.00</b>	<b>107,372.00</b>	<b>0.00</b>
<b>Department : 210 - Police</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 2103 - Communications</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2103-71232</a>	PD-Radio Backbone		823,521.24	0.00	0.00	0.00	0.00		
	<b>Category: 70 - Capital Outlay Total:</b>		<b>823,521.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2103 - Communications Total:</b>		<b>823,521.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2105 - Community Services</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2105-71300</a>	Building		0.00	0.00	54,000.00	54,000.00	49,248.00	54,000.00	
	<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>49,248.00</b>	<b>54,000.00</b>	<b>0.00</b>
	<b>Division: 2105 - Community Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>49,248.00</b>	<b>54,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>823,521.24</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>49,248.00</b>	<b>54,000.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>		<b>823,521.24</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>49,248.00</b>	<b>54,000.00</b>	<b>0.00</b>
<b>Department : 220 - Fire</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 2200 - Fire</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2200-71100</a>	Vehicle		0.00	600,000.00	0.00	0.00	0.00		

General Funds Capital Projects

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">033-5-2200-71318</a> Fire-Station 2 Improvements	39,826.71	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>39,826.71</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>	<b>39,826.71</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>39,826.71</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 220 - Fire Total:</b>	<b>39,826.71</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 300 - Public Works</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 3000 - Public Works</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-3000-71200</a> Machinery/Equipment	8,923.24	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>8,923.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3000 - Public Works Total:</b>	<b>8,923.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>8,923.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 300 - Public Works Total:</b>	<b>8,923.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">033-5-3050-52100</a> Street & Bridge	277,875.75	0.00	0.00	0.00	0.00			
<a href="#">033-5-3050-52132</a> Public Works-Phase 2-CO Stree	228,532.25	0.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>	<b>506,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-3050-71200</a> Machinery/Equipment	27,900.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>27,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>	<b>534,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>534,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 305 - Street Total:</b>	<b>534,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 440 - Health</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 4400 - Health</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">033-5-4400-21700</a> Minor Equipment	0.00	4,510.21	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>4,510.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds Capital Projects

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

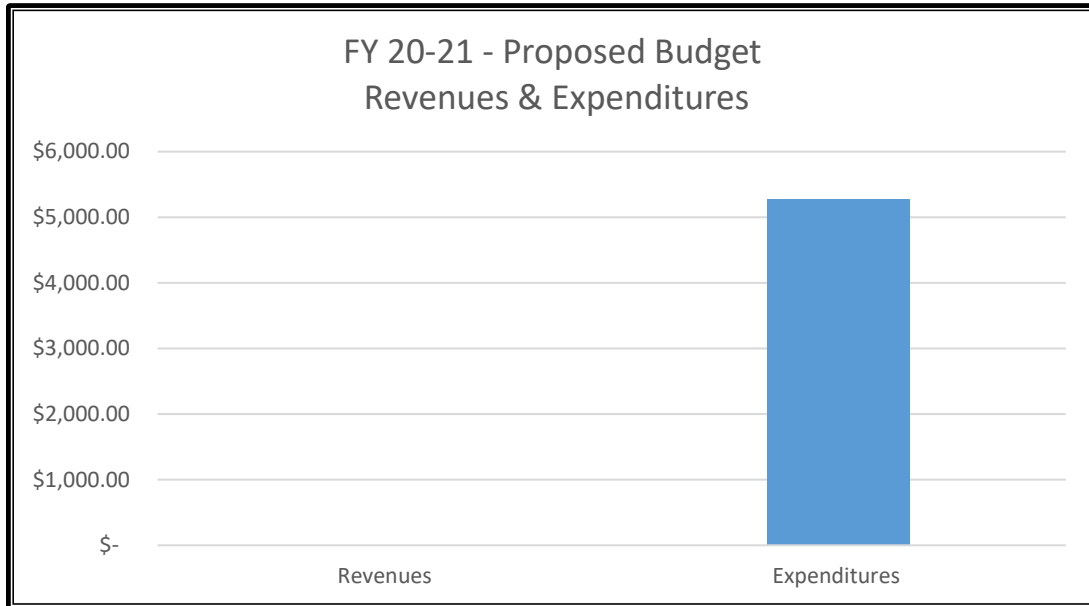
	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 50 - Maintenance</b>								
<a href="#">033-5-4400-59100</a>	0.00	2,289.00	0.00	0.00	0.00			
Grounds & Perm Fixtures								
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>2,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4400 - Health Total:</b>	<b>0.00</b>	<b>6,799.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>6,799.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 440 - Health Total:</b>	<b>0.00</b>	<b>6,799.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-4502-71215</a>	244,160.13	0.00	0.00	0.00	0.00			
Golf-Course Improvements								
<a href="#">033-5-4502-71239</a>	98,279.26	0.00	0.00	0.00	0.00			
Golf Course Irrigation System								
<b>Category: 70 - Capital Outlay Total:</b>	<b>342,439.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>	<b>342,439.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">033-5-4503-59100</a>	0.00	147,819.18	0.00	9,000.00	7,897.45	9,000.00	5,024.00	
Grounds & Perm Fixtures								
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Santa Gertrudis Tree Project	0.00	0.00	5,024.00				
<a href="#">033-5-4503-59104</a>	Parks-City Green Phase 1			139,875.00	30,875.00	30,875.00		
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>147,819.18</b>	<b>139,875.00</b>	<b>39,875.00</b>	<b>7,897.45</b>	<b>39,875.00</b>	<b>5,024.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-4503-71223</a>	Parks-Skate Park	30,195.13	0.00	0.00	0.00			
<a href="#">033-5-4503-71224</a>	Parks-Splash Pad	170,810.57	4,449.00	0.00	0.00			
<a href="#">033-5-4503-71225</a>	Parks-Brookshire Pool Renovati	7,006.26	110,659.50	0.00	0.00			
<a href="#">033-5-4503-71226</a>	Parks-Office/Community Bldg I	85,023.36	0.00	0.00	0.00			
<a href="#">033-5-4503-71307</a>	Parks-Downtown Pavilion	49,188.89	0.00	0.00	0.00			
<a href="#">033-5-4503-71309</a>	Parks-Dog Park	0.00	0.00	90,000.00	90,000.00	90,000.00		
<a href="#">033-5-4503-71319</a>	Parks-Kiddie Pool	183,820.00	0.00	0.00	0.00			

General Funds Capital Projects

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">033-5-4503-72600</a> Computers & Equipment	10,078.50	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>536,122.71</b>	<b>115,108.50</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>	<b>536,122.71</b>	<b>262,927.68</b>	<b>229,875.00</b>	<b>129,875.00</b>	<b>97,897.45</b>	<b>129,875.00</b>	<b>5,024.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>878,562.10</b>	<b>262,927.68</b>	<b>229,875.00</b>	<b>129,875.00</b>	<b>97,897.45</b>	<b>129,875.00</b>	<b>5,024.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>	<b>878,562.10</b>	<b>262,927.68</b>	<b>229,875.00</b>	<b>129,875.00</b>	<b>97,897.45</b>	<b>129,875.00</b>	<b>5,024.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">033-5-6900-80085</a> Transfer To Fund 085	13,420.91	0.00	0.00	0.00	0.00			
<a href="#">033-5-6900-80094</a> Transfer To Fund 094	0.00	197,000.00	197,000.00	0.00	0.00			
<a href="#">033-5-6900-80101</a> Transfer to Fund 101	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00		
<a href="#">033-5-6900-80203</a> Transfer to Fund 203	0.00	300,000.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>13,420.91</b>	<b>497,000.00</b>	<b>197,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>13,420.91</b>	<b>497,000.00</b>	<b>197,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>13,420.91</b>	<b>497,000.00</b>	<b>197,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>13,420.91</b>	<b>497,000.00</b>	<b>197,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):</b>	<b>-2,278,212.64</b>	<b>-1,354,760.83</b>	<b>-594,747.00</b>	<b>-594,747.00</b>	<b>-176,283.51</b>	<b>-212,615.00</b>	<b>-108,396.00</b>	<b>0.00</b>

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



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	5,266
Net Revenues over (under) Expenditures	<u>\$ (5,266)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 5,266
Budgeted Revenues	0
Budgeted Expenditures	\$ 0
Budgeted Transfers Out	<u>5,266</u>
Total Budgeted Expenditures	<u>5,266</u>
Estimated Ending Fund Balance 09/30/21	<u><u>\$ 5,266</u></u>

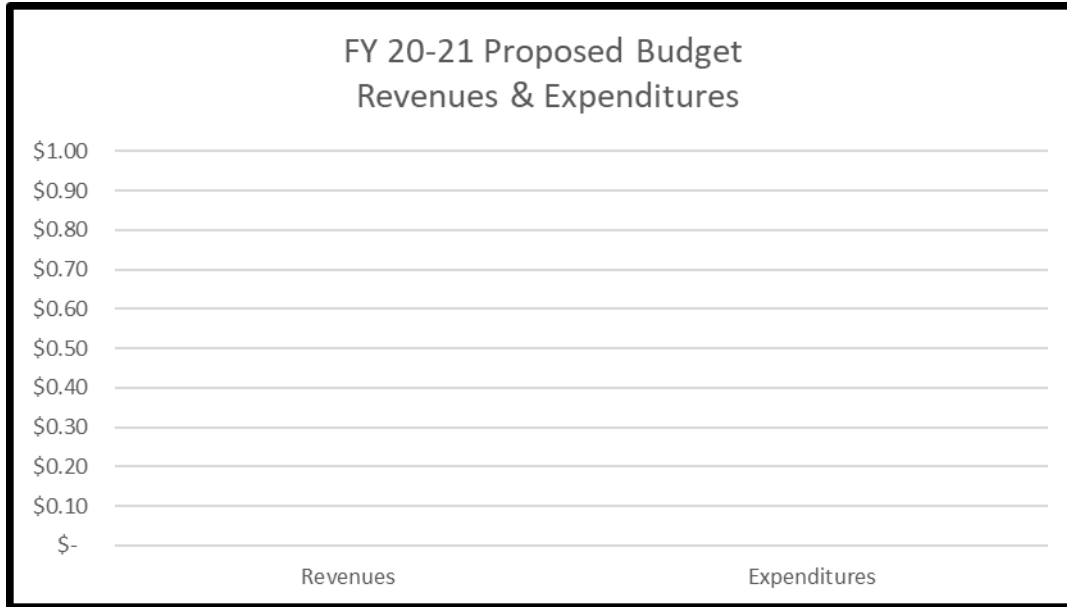
General Funds Capital Projects

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 039 - CO SERIES 2002-2002A-GEN</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>RevCategory: 900 - Interest &amp; Other</b>									
<a href="#">039-4-0000-91500</a>	Interest Earned	91.03	126.66	0.00	0.00	60.44	68.00		
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>91.03</b>	<b>126.66</b>	<b>0.00</b>	<b>0.00</b>	<b>60.44</b>	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>91.03</b>	<b>126.66</b>	<b>0.00</b>	<b>0.00</b>	<b>60.44</b>	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>91.03</b>	<b>126.66</b>	<b>0.00</b>	<b>0.00</b>	<b>60.44</b>	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>91.03</b>	<b>126.66</b>	<b>0.00</b>	<b>0.00</b>	<b>60.44</b>	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">039-5-6900-80106</a>	Transfer to Fund 106	0.00	0.00	0.00	0.00	0.00		5,266.37	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	To close out the fund	0.00	0.00	5,266.37					
	<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,266.37</b>	<b>0.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,266.37</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,266.37</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,266.37</b>	<b>0.00</b>
	<b>Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):</b>	<b>91.03</b>	<b>126.66</b>	<b>0.00</b>	<b>0.00</b>	<b>60.44</b>	<b>68.00</b>	<b>-5,266.37</b>	<b>0.00</b>

# FUND 065 – CO SERIES 2011

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>



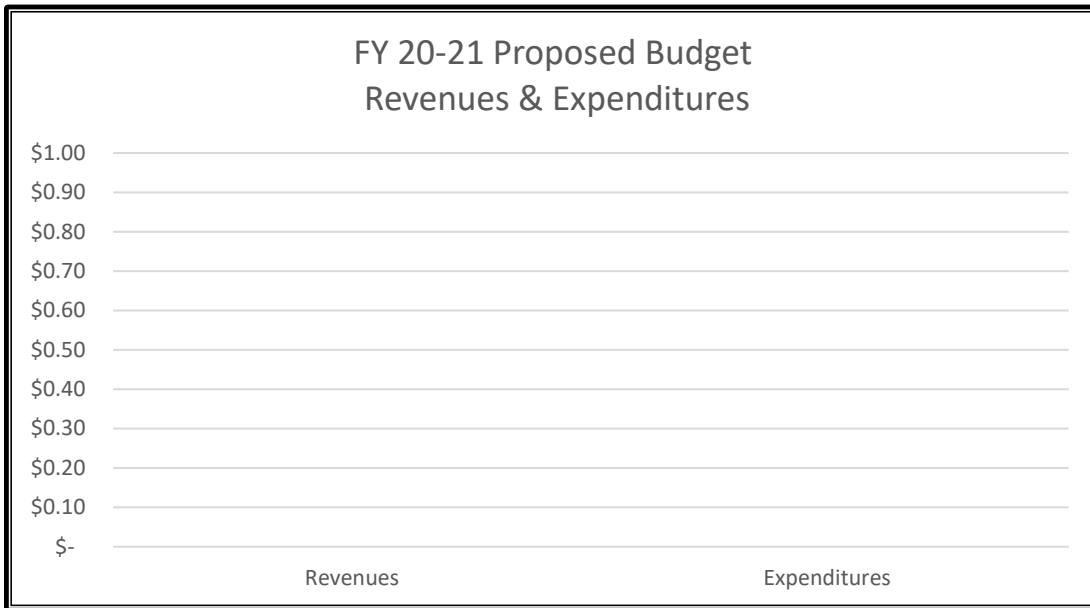
General Funds Capital Projects

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 065 - CO SERIES 2011-GENERAL</b>								
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<a href="#">065-5-6900-80001</a>								
Transfer To Fund 001	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28		
Category: 80 - Transfers Out Total:	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28	0.00	0.00
Fund: 065 - CO SERIES 2011-GENERAL Total:	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28	0.00	0.00

# FUND 067 – CO SERIES 2013-GF

## STREET PROJECTS FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>

General Funds Capital Projects

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 067 - CO 2013 - GF STREET PROJS</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">067-4-0000-91501</a>	Interest Earned TX Class	170.11	208.47	200.00	200.00	86.03	100.00	
<a href="#">067-4-0000-91520</a>	Interest Earned-Investment	0.00	0.00	2,000.00	2,000.00	0.00		
<a href="#">067-4-0000-99700</a>	Gain/Loss on Sale of Assets	3,000.00	0.00	0.00	0.00	0.00		
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>3,170.11</b>	<b>208.47</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>86.03</b>	<b>100.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>3,170.11</b>	<b>208.47</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>86.03</b>	<b>100.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>3,170.11</b>	<b>208.47</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>86.03</b>	<b>100.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>3,170.11</b>	<b>208.47</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>86.03</b>	<b>100.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">067-5-3050-21700</a>	Minor Equipment	8,983.00	0.00	0.00	0.00	0.00		
	<b>Category: 20 - Supplies Total:</b>	<b>8,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">067-5-3050-52100</a>	Street & Bridge	0.00	0.00	30,000.00	30,000.00	0.00	29,027.11	
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,027.11</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>8,983.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,027.11</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>8,983.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,027.11</b>	<b>0.00</b>
	<b>Department : 305 - Street Total:</b>	<b>8,983.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,027.11</b>	<b>0.00</b>
	<b>Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):</b>	<b>-5,812.89</b>	<b>208.47</b>	<b>-27,800.00</b>	<b>-27,800.00</b>	<b>86.03</b>	<b>-28,927.11</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,283,934.50</b>	<b>-1,354,425.70</b>	<b>-624,835.28</b>	<b>-624,835.28</b>	<b>-178,425.32</b>	<b>-243,762.39</b>	<b>0.00</b>



# GENERAL DEBT SERVICE

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## Fund 011 – G.O. Debt Service

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



City of Kingsville, TX

# Consolidated GO Debt Service - Revenues Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
11110 - Current Taxes	1,196,648.97	1,352,638.42	1,430,725.00	1,430,725.00	1,394,480.01	1,430,725.00	1,374,917.00	0.00
12110 - Delinquent Tax	43,594.06	36,550.29	40,000.00	40,000.00	29,003.58	36,000.00	38,500.00	0.00
13010 - Penalty and Interest	32,767.16	28,281.13	32,000.00	32,000.00	21,088.23	30,000.00	30,000.00	0.00
75050 - Transfer from Adt Garb Fees087	0.00	47,135.00	49,765.00	49,765.00	37,323.75	49,765.00	48,029.00	0.00
91510 - Interest Income	14,295.58	21,372.84	20,000.00	20,000.00	8,897.92	10,000.00	11,000.00	0.00
<b>Report Total:</b>	<b>1,287,305.77</b>	<b>1,485,977.68</b>	<b>1,572,490.00</b>	<b>1,572,490.00</b>	<b>1,490,793.49</b>	<b>1,556,490.00</b>	<b>1,502,446.00</b>	<b>0.00</b>



City of Kingsville, TX

# Consolidated GO Debt Service - Expenditures Group Summary

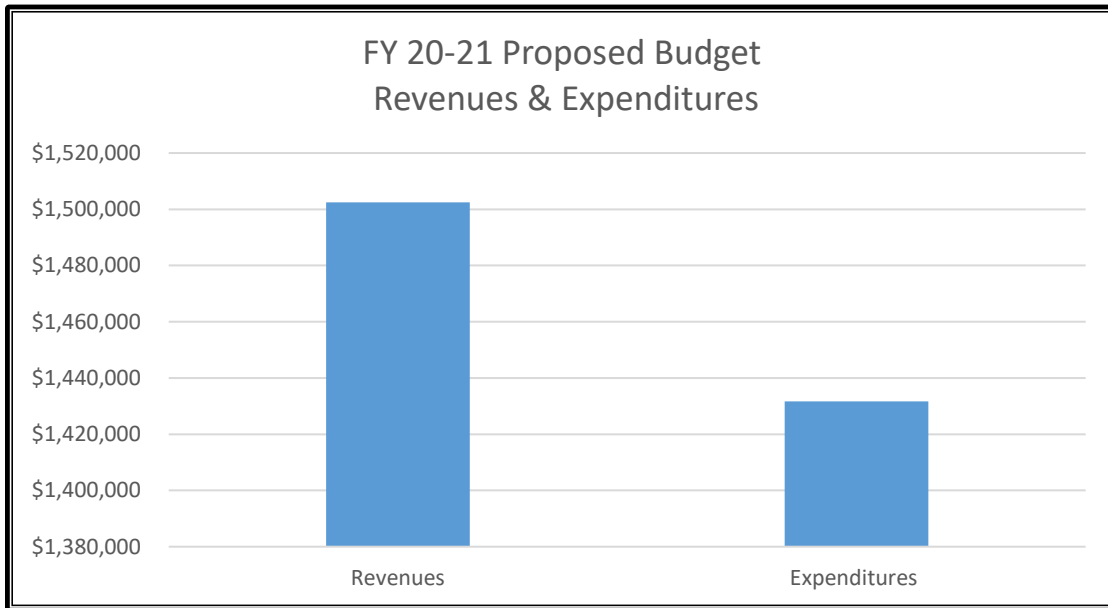
For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
61100 - Principle	1,124,637.04	1,097,714.60	1,226,940.00	1,226,940.00	1,189,428.50	1,226,940.00	1,176,165.00	0.00
62100 - Interest	357,712.05	332,397.00	303,916.00	303,916.00	297,373.29	303,916.00	252,068.00	0.00
63100 - Paying Agent Fees	2,900.00	3,150.00	3,400.00	3,400.00	2,900.00	3,400.00	3,400.00	0.00
<b>Report Total:</b>	<b>1,485,249.09</b>	<b>1,433,261.60</b>	<b>1,534,256.00</b>	<b>1,534,256.00</b>	<b>1,489,701.79</b>	<b>1,534,256.00</b>	<b>1,431,633.00</b>	<b>0.00</b>



# FUND 011 – GO DEBT SERVICE

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 1,502,446
Expenditures	1,431,633
Net Revenues over (under) Expenditures	\$ 70,813

**Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 634,332
Budgeted Revenues	\$ 1,454,417	
Budgeted Transfers In	48,029	
Total Budgeted Revenues		1,502,446
Budgeted Expenditures		1,431,633
Estimated Ending Fund Balance 09/30/21		\$ 705,145





City of Kingsville, TX

# GO Debt Service Fund Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
<b>Fund: 011 - G.O. DEBT SERVICE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>RevCategory: 100 - Advalorem Taxes</b>									
<a href="#">011-4-0000-11110</a>	Current Taxes	1,196,648.97	1,352,638.42	1,430,725.00	1,430,725.00	1,394,480.01	1,430,725.00	1,374,917.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Current Tax Calculation	Based on current debt service requirements							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Current Taxes	0.00	0.00	-1,374,917.00					
<a href="#">011-4-0000-12110</a>	Delinquent Tax	43,594.06	36,550.29	40,000.00	40,000.00	29,003.58	36,000.00	38,500.00	
<a href="#">011-4-0000-13010</a>	Penalty and Interest	32,767.16	28,281.13	32,000.00	32,000.00	21,088.23	30,000.00	30,000.00	
<b>RevCategory: 100 - Advalorem Taxes Total:</b>		<b>1,273,010.19</b>	<b>1,417,469.84</b>	<b>1,502,725.00</b>	<b>1,502,725.00</b>	<b>1,444,571.82</b>	<b>1,496,725.00</b>	<b>1,443,417.00</b>	<b>0.00</b>
<b>RevCategory: 750 - Transfers</b>									
<a href="#">011-4-0000-75050</a>	Transfer From Fund 087	0.00	47,135.00	49,765.00	49,765.00	37,323.75	49,765.00	48,029.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2009 - Final Principal Pymt-UF	0.00	0.00	-46,293.00					
City Manager	CO Series 2009 Final Interest Pymt-UF	0.00	0.00	-1,736.00					
<b>RevCategory: 750 - Transfers Total:</b>		<b>0.00</b>	<b>47,135.00</b>	<b>49,765.00</b>	<b>49,765.00</b>	<b>37,323.75</b>	<b>49,765.00</b>	<b>48,029.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>									
<a href="#">011-4-0000-91510</a>	Interest Income	14,295.58	21,372.84	20,000.00	20,000.00	8,897.92	10,000.00	11,000.00	
<b>RevCategory: 900 - Interest &amp; Other Total:</b>		<b>14,295.58</b>	<b>21,372.84</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,897.92</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,287,305.77</b>	<b>1,485,977.68</b>	<b>1,572,490.00</b>	<b>1,572,490.00</b>	<b>1,490,793.49</b>	<b>1,556,490.00</b>	<b>1,502,446.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>1,287,305.77</b>	<b>1,485,977.68</b>	<b>1,572,490.00</b>	<b>1,572,490.00</b>	<b>1,490,793.49</b>	<b>1,556,490.00</b>	<b>1,502,446.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,287,305.77</b>	<b>1,485,977.68</b>	<b>1,572,490.00</b>	<b>1,572,490.00</b>	<b>1,490,793.49</b>	<b>1,556,490.00</b>	<b>1,502,446.00</b>	<b>0.00</b>

GO Debt Service Fund

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 510 - G. O. Debt Service</b> <b>AcctType: 5 - Expense</b> <b>Division: 5100 - G. O. Debt Service</b> <b>Category: 60 - Leases</b>									
<a href="#">011-5-5100-61100</a>	Principle	1,124,637.04	1,097,714.60	1,226,940.00	1,226,940.00	1,189,428.50	1,226,940.00	1,176,165.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2009 - \$4,270,000 - GF 15.831%	0.00	0.00	8,708.00					
City Manager	CO Series 2009 - \$4,270,000 - UF 84.169%	0.00	0.00	46,293.00					
City Manager	CO Series 2013 - \$5,230,000 Issue	0.00	0.00	55,000.00					
City Manager	CO Series 2016 - \$6,740,000 Issue	0.00	0.00	845,000.00					
City Manager	LTRB Series 2020 - \$5,025,000 GF-53.8504%	0.00	0.00	121,164.00					
City Manager	RF Series 2013 - \$1,260,000 Issue	0.00	0.00	100,000.00					
<a href="#">011-5-5100-62100</a>	Interest	357,712.05	332,397.00	303,916.00	303,916.00	297,373.29	303,916.00	252,068.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2009 - \$4,270,000 Issue - GF 15.831%	0.00	0.00	327.00					
City Manager	CO Series 2009 - \$4,270,000 Issue - UF 84.169%	0.00	0.00	1,736.00					
City Manager	CO Series 2013 - \$5,230,000 Issue	0.00	0.00	22,800.00					
City Manager	CO Series 2016 - \$6,740,000 Issue	0.00	0.00	119,250.00					
City Manager	LTRB Series 2020-\$5,025,000-GF 53.8504%	0.00	0.00	102,855.00					
City Manager	RF Series 2013 - \$1,260,000 Issue	0.00	0.00	5,100.00					
<a href="#">011-5-5100-63100</a>	Paying Agent Fees	2,900.00	3,150.00	3,400.00	3,400.00	2,900.00	3,400.00	3,400.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2009	0.00	0.00	150.00					
City Manager	CO Series 2011	0.00	0.00	250.00					
City Manager	CO Series 2013	0.00	0.00	500.00					
City Manager	CO Series 2016	0.00	0.00	750.00					
City Manager	Continuing Disclosures	0.00	0.00	1,250.00					

**GO Debt Service Fund**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
City Manager	RF Series 2013	0.00	0.00	500.00					
	<b>Category: 60 - Leases Total:</b>	<b>1,485,249.09</b>	<b>1,433,261.60</b>	<b>1,534,256.00</b>	<b>1,534,256.00</b>	<b>1,489,701.79</b>	<b>1,534,256.00</b>	<b>1,431,633.00</b>	<b>0.00</b>
	<b>Division: 5100 - G. O. Debt Service Total:</b>	<b>1,485,249.09</b>	<b>1,433,261.60</b>	<b>1,534,256.00</b>	<b>1,534,256.00</b>	<b>1,489,701.79</b>	<b>1,534,256.00</b>	<b>1,431,633.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>1,485,249.09</b>	<b>1,433,261.60</b>	<b>1,534,256.00</b>	<b>1,534,256.00</b>	<b>1,489,701.79</b>	<b>1,534,256.00</b>	<b>1,431,633.00</b>	<b>0.00</b>
	<b>Department : 510 - G. O. Debt Service Total:</b>	<b>1,485,249.09</b>	<b>1,433,261.60</b>	<b>1,534,256.00</b>	<b>1,534,256.00</b>	<b>1,489,701.79</b>	<b>1,534,256.00</b>	<b>1,431,633.00</b>	<b>0.00</b>
	<b>Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-197,943.32</b>	<b>52,716.08</b>	<b>38,234.00</b>	<b>38,234.00</b>	<b>1,091.70</b>	<b>22,234.00</b>	<b>70,813.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-197,943.32</b>	<b>52,716.08</b>	<b>38,234.00</b>	<b>38,234.00</b>	<b>1,091.70</b>	<b>22,234.00</b>	<b>70,813.00</b>	<b>0.00</b>

# TOURISM FUND

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## Fund 002 – Tourism Fund

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

### 202 – Tourism Façade Grants Program Fund

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

### 203 – JK Northway EDA Fund

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

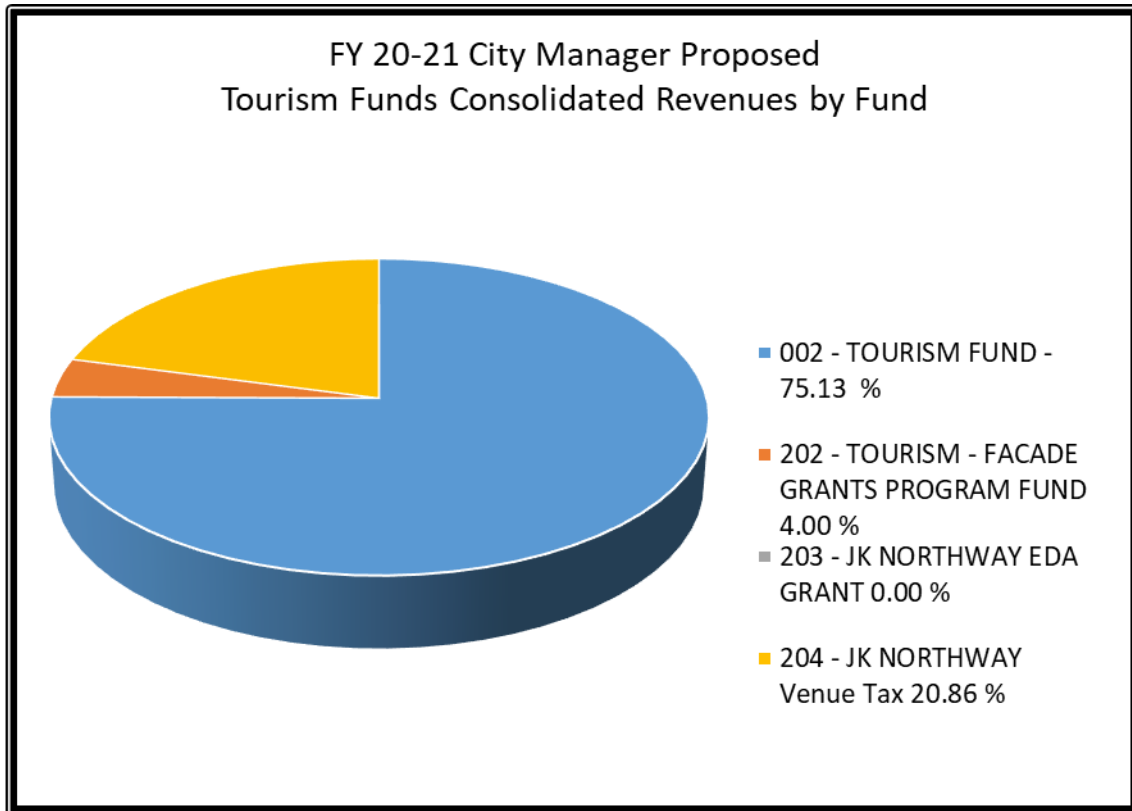
### 204 – JK Northway Venue Tax

This fund accounts for a 2% hotel venue tax which provides funds for improvements at the JK Northway Coliseum. This fund is appropriated.



# CONSOLIDATED REVENUES

## TOURISM FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	2021 City Manager Proposed
002 - TOURISM FUND	\$ 738,004.94	\$ 698,011.00	\$ 698,011.00	\$ 552,836.19	\$ 563,075.00
202 - TOURISM - FACADE GRANTS	50,000.00	50,000.00	50,000.00	22,000.00	30,000.00
203 - JK NORTHWAY EDA FUND □	600,000.00	-	-	-	-
204 - JK NORTHWAY VENUE TAX	-	-	-	-	156,342.86
<b>TOTAL CONSOLIDATED REVENUE</b>	<b>\$1,388,004.94</b>	<b>\$ 748,011.00</b>	<b>\$ 748,011.00</b>	<b>\$ 574,836.19</b>	<b>\$ 749,417.86</b>



City of Kingsville, TX

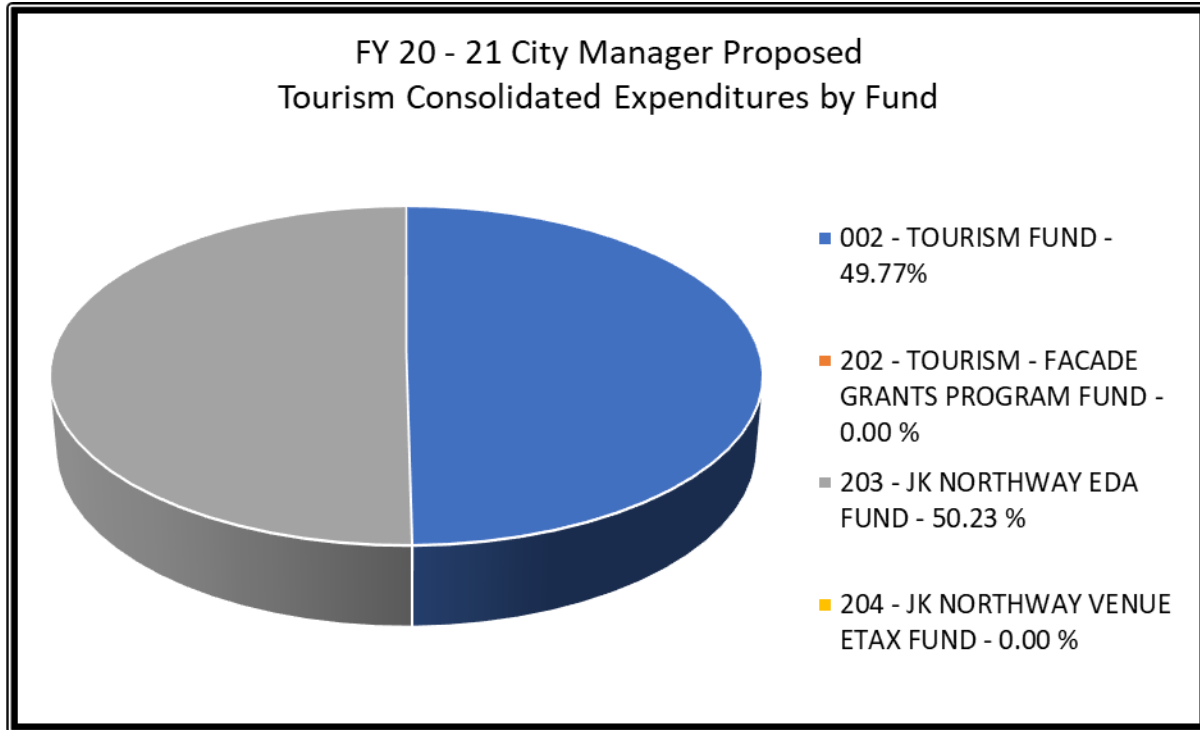
# Consolidated Tourism Funds-Revenues Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
22500 - Hotel/Motel Tax	565,474.73	647,928.56	620,000.00	620,000.00	382,380.27	480,000.00	703,542.86	0.00
58011 - Merchandise Sales	170.93	2,656.96	3,000.00	3,000.00	2,710.86	2,597.94	2,000.00	0.00
58012 - Merchandise Sales-Train Depot	70.00	145.06	120.00	120.00	453.94	436.00	500.00	0.00
58013 - Vendor Fees	3,175.00	3,590.00	4,000.00	4,000.00	5,555.00	5,555.00	925.00	0.00
58052 - J.K. Northway Rental Fees	40,550.00	46,558.28	40,000.00	40,000.00	29,300.00	29,300.00	9,000.00	0.00
58055 - RV Parking Rental Fees	5,155.00	3,350.00	4,000.00	4,000.00	4,327.50	4,327.50	0.00	0.00
58057 - JK Concessions	2,007.22	1,484.44	1,000.00	1,000.00	5,068.75	5,068.75	3,300.00	0.00
58072 - Outdoor Arena Rental Fees	0.00	750.00	500.00	500.00	0.00	0.00	0.00	0.00
72030 - Donations	25.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
72036 - Grant-Union Pacific	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72037 - Grant Revenue	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	25,000.00	175,000.00	25,000.00	25,000.00	18,750.00	25,000.00	0.00	0.00
75002 - Transfer In from Fund 002	0.00	50,000.00	50,000.00	50,000.00	22,000.00	22,000.00	30,000.00	0.00
75010 - Transfer from Fund 051	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
75033 - Transfer From Fund 033	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
81720 - Penalty on Hotel/Motel Tax	792.59	1,382.52	200.00	200.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	188.81	159.12	191.00	191.00	129.39	191.00	150.00	0.00
99000 - Miscellaneous	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
<b>Report Total:</b>	<b>646,609.28</b>	<b>1,388,004.94</b>	<b>748,011.00</b>	<b>748,011.00</b>	<b>471,035.71</b>	<b>574,836.19</b>	<b>749,417.86</b>	<b>0.00</b>

# CONSOLIDATED EXPENDITURES

## TOURISM FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	2021 City Manager Proposed
002 - TOURISM FUND	\$ 743,482.20	\$ 714,353.65	\$ 714,353.65	\$ 577,153.35	\$ 551,995.00
202 - TOURISM - FACADE GRANTS	24,620.00	50,000.00	50,000.00	37,369.45	-
203 - JK NORTHWAY EDA FUND	-	-	43,000.00	43,000.00	557,000.00
204 - JK NORTHWAY VENUE TAX FUND	-	-	-	-	-
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 768,102.20</b>	<b>\$ 764,353.65</b>	<b>\$ 807,353.65</b>	<b>\$ 657,522.80</b>	<b>\$ 1,108,995.00</b>





City of Kingsville, TX

# Consolidated Tourism Funds - Expenditures Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
11100 - Salaries & Wages	165,261.58	156,526.20	179,797.00	177,091.97	134,375.54	177,091.97	155,525.00	0.00
11200 - Overtime	4,248.97	3,312.05	4,590.00	5,678.06	4,426.68	5,678.06	1,590.00	0.00
11301 - Longevity - Non Civil Service	0.00	0.00	360.00	424.65	244.77	424.65	720.00	0.00
11400 - Retirement - TMRS	12,795.41	12,034.40	12,781.00	12,781.00	10,548.53	12,781.00	10,389.00	0.00
11500 - FICA	12,511.17	11,908.53	14,134.00	14,134.00	10,460.17	14,134.00	12,075.00	0.00
11600 - Group Health Insurance	28,382.42	28,215.79	18,756.00	20,308.32	16,924.63	20,308.32	16,110.00	0.00
11700 - Workers' Compensation	703.40	571.61	521.00	521.00	407.97	521.00	213.00	0.00
11800 - Unemployment Compensation	838.96	108.26	1,502.00	1,502.00	661.09	1,502.00	1,125.00	0.00
12300 - Life Insurance	232.74	230.40	238.00	238.00	212.76	238.00	191.00	0.00
21100 - Supplies	9,571.31	8,165.78	8,900.00	5,327.64	4,253.20	5,127.64	4,000.00	0.00
21155 - Supplies-Parade Float	0.00	0.00	750.00	445.72	445.72	445.72	400.00	0.00
21200 - Uniforms & Personal Wear	0.00	35.00	280.00	0.00	0.00	0.00	0.00	0.00
21400 - Chemicals	151.13	345.35	150.00	150.00	0.00	150.00	0.00	0.00
21500 - Motor Gas & Oil	1,593.61	1,384.25	1,680.00	1,150.10	825.07	1,150.00	1,200.00	0.00
21700 - Minor Eq/Furniture	2,344.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22600 - Computers & Associated Equip	1,413.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23200 - Promotional Supplies	373.40	5,184.58	4,000.00	3,739.09	2,136.09	2,239.00	5,000.00	0.00
23300 - Visitor Supplies	806.16	350.03	500.00	500.00	411.80	500.00	500.00	0.00
23500 - Merchandise-Cost of Goods Sold	206.11	924.11	500.00	529.90	529.90	529.90	500.00	0.00
31100 - Communications	9,544.02	8,468.94	9,000.00	10,457.62	8,161.06	9,000.00	9,660.00	0.00
31300 - Postage & Freight	475.29	287.84	500.00	500.00	270.60	500.00	500.00	0.00
31400 - Professional Services	21,383.35	24,756.11	12,250.00	52,250.00	49,391.75	52,250.00	559,000.00	0.00
31425 - Prof. Services-GPS	536.00	384.00	384.00	384.00	384.00	384.00	384.00	0.00
31431 - ProfServ-NASK Air Show	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
31441 - Special Events & Festivals	2,819.20	2,789.70	33,000.00	3,650.00	3,150.00	3,650.00	33,750.00	0.00
31458 - Contractual Services	9,281.18	9,546.57	9,819.00	9,819.00	4,661.17	9,819.00	10,040.00	0.00
31500 - Printing & Publishing	1,619.87	7,176.01	9,035.00	3,535.00	1,878.79	3,535.00	5,150.00	0.00
31600 - Membership, Training, Travel	4,059.10	3,216.70	3,524.00	2,024.00	1,227.94	2,024.00	3,830.00	0.00
31612 - Travel - Moving Reimb	1,833.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	2,309.00	1,719.00	2,202.00	2,202.00	1,837.00	2,202.00	1,527.00	0.00
31900 - Catering	1,855.65	1,702.15	2,185.65	1,598.84	1,395.95	1,598.84	1,250.00	0.00
32300 - Utilities	90,590.46	76,428.14	98,000.00	98,000.00	42,498.31	98,000.00	11,750.00	0.00
33100 - Subscriptions	59.00	59.00	60.00	60.00	0.00	60.00	60.00	0.00
34001 - Advertising Services	72,262.11	92,187.89	93,000.00	68,404.25	66,870.34	68,404.25	136,800.00	0.00
34200 - Special Services	175.47	77.44	120.00	120.00	99.09	120.00	120.00	0.00

**Consolidated Tourism Funds - Expenditures**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
34600 - Facade Grants	8,450.00	57,399.68	43,000.00	37,369.45	52,044.06	37,369.45		0.00	0.00
34602 - Mural Program	0.00	0.00	5,000.00	5,000.00	0.00	0.00		0.00	0.00
34603 - Window Graphics Program	1,520.00	0.00	2,000.00	2,000.00	0.00	0.00		0.00	0.00
34700 - Event Support Services	5,711.62	0.00	0.00	0.00	0.00	0.00		0.00	0.00
35000 - Professional Svcs-Museum	80,833.02	92,281.28	40,000.00	20,000.00	20,000.00	20,000.00		20,000.00	0.00
41100 - Vehicle Maintenance	157.68	63.03	500.00	372.60	29.44	372.60		500.00	0.00
41400 - Equipment Maintenance	1,121.49	1,335.14	1,000.00	800.00	194.04	800.00		0.00	0.00
51100 - Building Maintenance	11,439.87	17,001.59	10,000.00	6,000.00	3,958.72	6,000.00		0.00	0.00
59100 - Grounds & Perm Fixtures	1,380.11	5,395.65	15,000.00	2,969.66	2,969.66	2,969.66		0.00	0.00
64100 - Operating Lease	4,173.38	3,936.00	4,253.00	4,060.74	4,060.74	4,060.74		4,061.00	0.00
71300 - Building	3,999.68	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80001 - Transfer Out to Fund 001	92,345.00	75,647.00	68,457.00	68,457.00	51,342.75	68,457.00		69,853.00	0.00
80033 - Transfer Out to Fund 033	9,350.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80051 - Transfer Out to Fund 051	7,521.00	6,947.00	0.00	0.00	0.00	0.00		0.00	0.00
80098 - Transfer Out to Fund 098	25,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80138 - Transfer to Fund 138	0.00	0.00	1,125.00	1,125.00	843.75	1,125.00		1,222.00	0.00
80202 - Transfer To Fund 202	0.00	50,000.00	50,000.00	40,000.00	22,000.00	22,000.00		30,000.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	121,673.04	0.00	0.00		0.00	0.00
<b>Report Total:</b>	<b>714,740.14</b>	<b>768,102.20</b>	<b>764,353.65</b>	<b>807,353.65</b>	<b>526,133.08</b>	<b>657,522.80</b>		<b>1,108,995.00</b>	<b>0.00</b>

Consolidated Tourism Funds - Expenditures

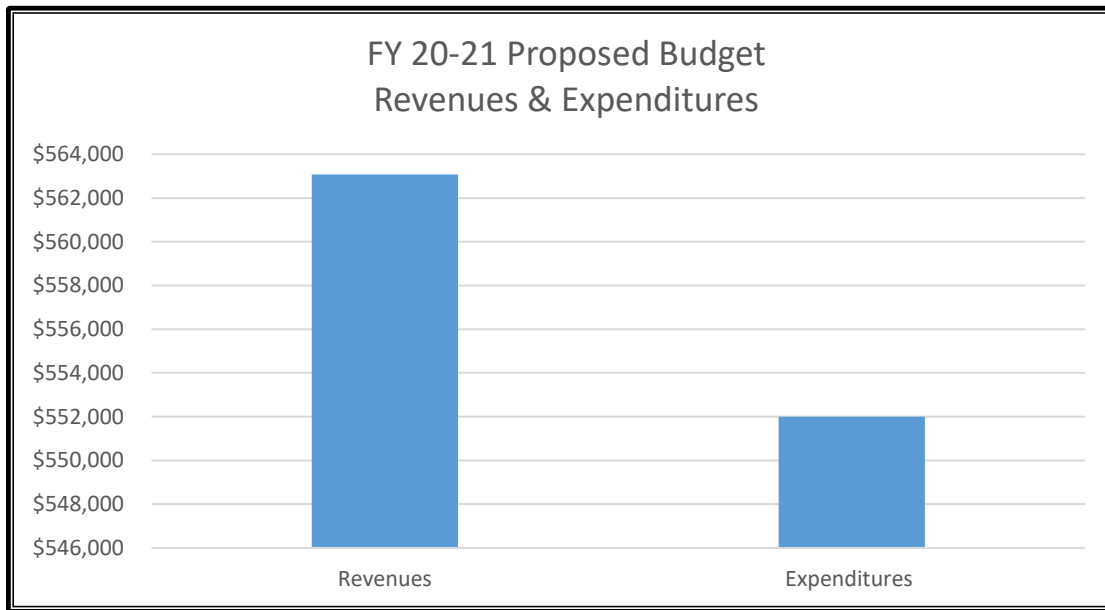
For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

**Fund Summary**

Fund	2018	2019	2020	2020	Defined Budgets		2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget	2020 YTD Activity	2020 Expected Annual	City Manager Proposed	City Commission Adopted
002 - TOURISM FUND	714,740.14	743,482.20	714,273.65	714,353.65	431,089.02	577,153.35	551,995.00	0.00
202 - TOURISM - FACADE GRANTS PROGRAM FUND	0.00	24,620.00	50,000.00	50,000.00	52,044.06	37,369.45	0.00	0.00
203 - JK NORTHWAY EDA FUND	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	557,000.00	0.00
<b>Report Total:</b>	<b>714,740.14</b>	<b>768,102.20</b>	<b>764,273.65</b>	<b>807,353.65</b>	<b>526,133.08</b>	<b>657,522.80</b>	<b>1,108,995.00</b>	<b>0.00</b>

# FUND 002 – TOURISM FUND

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 563,075
Expenditures	551,995
Net Revenues over (under) Expenditures	<u>\$ 11,080</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 307,610
Budgeted Revenues	\$ 563,075
Budgeted Transfers In	<u>0</u>
Total Revenues	563,075
 Budgeted Expenditures	 \$ 450,920
Budgeted Transfers Out	<u>101,075</u>
Total Expenditures	551,995
Estimated Ending Fund Balance 09/30/21	<u>\$ 318,690</u>



City of Kingsville, TX

# Tourism Funds Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 002 - TOURISM FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 750 - Transfers</b>								
<a href="#">002-4-0000-75001</a> Transfer From Fund 001	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00		
<b>RevCategory: 750 - Transfers Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">002-4-0000-99000</a> Miscellaneous	0.00	0.00	0.00	0.00	110.00	110.00		
<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,860.00</b>	<b>25,110.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,860.00</b>	<b>25,110.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,860.00</b>	<b>25,110.00</b>	<b>0.00</b>	<b>0.00</b>

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 107 - Tourism</b> <b>AcctType: 4 - Revenue</b> <b>Division: 1070 - Tourism</b> <b>RevCategory: 200 - Non-Property Taxes</b>									
<a href="#">002-4-1070-22500</a>	Hotel/Motel Tax	565,474.73	647,928.56	620,000.00	620,000.00	382,380.27	480,000.00	547,200.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	HOT Tax Estimation	Using past revenues for each month and factoring in an estimated decrease in revenues due to COVID-19, this is my estimated revenue for FY20-21. I calculated this total to determine how much marketing to budget for and also come up with a figure we cannot exceed for support of the							
<b>RevCategory: 200 - Non-Property Taxes Total:</b>		<b>565,474.73</b>	<b>647,928.56</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>382,380.27</b>	<b>480,000.00</b>	<b>547,200.00</b>	<b>0.00</b>
<b>RevCategory: 500 - General Services Fees</b>									
<a href="#">002-4-1070-58011</a>	Merchandise Sales-Tourism	170.93	2,656.96	3,000.00	3,000.00	2,710.86	2,597.94	2,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Merchandise Estimates	Merchandise estimates are lower this fiscal year - that will be dependant on the ability to host or sell at events were we see a larger portion of							
<a href="#">002-4-1070-58012</a>	Merchandise Sales-Tourism Tra	70.00	145.06	120.00	120.00	453.94	436.00	500.00	_____
<a href="#">002-4-1070-58013</a>	Vendor Fees	3,175.00	3,590.00	4,000.00	4,000.00	5,555.00	5,555.00	925.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Anticipated Vendor Fees	This estimate is significantly reduced this year due to the potential for cancellation of Ranch Hand Weekend. This will be dependant on the King Ranch and the COVID-19 situation at that point in the year. The majority of our vendor fees are collected for Ranch Hand Festival and we also get a decent amount of vendor fees from La Posada. If these events do not continue as they traditionally have been held we will have a significant decline in Vendor Fees.							
<b>RevCategory: 500 - General Services Fees Total:</b>		<b>3,415.93</b>	<b>6,392.02</b>	<b>7,120.00</b>	<b>7,120.00</b>	<b>8,719.80</b>	<b>8,588.94</b>	<b>3,425.00</b>	<b>0.00</b>
<b>RevCategory: 700 - Grants</b>									
<a href="#">002-4-1070-72030</a>	Donations	25.00	0.00	0.00	0.00	250.00	250.00	_____	_____
<b>RevCategory: 700 - Grants Total:</b>		<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 800 - Utility Services</b>									
<a href="#">002-4-1070-81720</a>	Penalty on Hotel/Motel Tax	792.59	1,382.52	200.00	200.00	0.00	_____	_____	_____
<b>RevCategory: 800 - Utility Services Total:</b>		<b>792.59</b>	<b>1,382.52</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>									
<a href="#">002-4-1070-91500</a>	Interest Earned	188.81	159.12	191.00	191.00	129.39	191.00	150.00	_____
<b>RevCategory: 900 - Interest &amp; Other Total:</b>		<b>188.81</b>	<b>159.12</b>	<b>191.00</b>	<b>191.00</b>	<b>129.39</b>	<b>191.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Division: 1070 - Tourism Total:</b>		<b>569,897.06</b>	<b>655,862.22</b>	<b>627,511.00</b>	<b>627,511.00</b>	<b>391,479.46</b>	<b>489,029.94</b>	<b>550,775.00</b>	<b>0.00</b>

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1071 - TOURISM-ADMIN</b>									
<b>RevCategory: 700 - Grants</b>									
<a href="#">002-4-1071-72036</a>	Grant-Union Pacific	4,000.00	0.00	0.00	0.00	0.00			
<a href="#">002-4-1071-72037</a>	Grant Revenue	0.00	5,000.00	0.00	0.00	0.00			
<b>RevCategory: 700 - Grants Total:</b>		<b>4,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1071 - TOURISM-ADMIN Total:</b>		<b>4,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>									
<b>RevCategory: 500 - General Services Fees</b>									
<a href="#">002-4-1076-58052</a>	JK Northway Rental Fees	40,550.00	46,558.28	40,000.00	40,000.00	29,300.00	29,300.00	9,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Revenues for already booked events	0.00	0.00	-9,000.00					
<a href="#">002-4-1076-58055</a>	RV Parking Rental Fees	5,155.00	3,350.00	4,000.00	4,000.00	4,327.50	4,327.50		
<a href="#">002-4-1076-58057</a>	JK Concession Revenue	2,007.22	1,484.44	1,000.00	1,000.00	5,068.75	5,068.75	3,300.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
City Manager	Estimated JK Northway Concession			This amount is based on the expected revenue from the NPBR event in February. This amount does not include potential revenue from Ranch Hand Weekend due to a potential COVID-19 impact. Last year's revenues for this event netted \$3,300 in beer sales. If it looks like we can have the event, this estimation should be re-evaluated.					
<a href="#">002-4-1076-58072</a>	Outdoor Arena Rental Fees	0.00	750.00	500.00	500.00	0.00			
<b>RevCategory: 500 - General Services Fees Total:</b>		<b>47,712.22</b>	<b>52,142.72</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>38,696.25</b>	<b>38,696.25</b>	<b>12,300.00</b>	<b>0.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>		<b>47,712.22</b>	<b>52,142.72</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>38,696.25</b>	<b>38,696.25</b>	<b>12,300.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>621,609.28</b>	<b>713,004.94</b>	<b>673,011.00</b>	<b>673,011.00</b>	<b>430,175.71</b>	<b>527,726.19</b>	<b>563,075.00</b>	<b>0.00</b>

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1070 - Tourism</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1070-23500</a>	Merchandise Cost of Goods Sol	28.36	96.26	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>28.36</b>	<b>96.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1070 - Tourism Total:</b>		<b>28.36</b>	<b>96.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1071 - TOURISM-ADMIN</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">002-5-1071-11100</a>	Salaries & Wages	140,129.94	130,805.32	150,946.00	148,240.97	114,928.79	148,240.97	155,525.00	
<a href="#">002-5-1071-11200</a>	Overtime	1,827.65	2,467.37	1,590.00	3,422.15	3,541.63	3,422.15	1,590.00	
<a href="#">002-5-1071-11301</a>	Longevity - Non Civil Service	0.00	0.00	360.00	360.00	196.74	360.00	720.00	
<a href="#">002-5-1071-11400</a>	Retirement - TMRS	10,664.55	10,044.25	10,503.00	10,503.00	9,024.39	10,503.00	10,389.00	
<a href="#">002-5-1071-11500</a>	FICA	10,465.09	9,952.07	11,697.00	11,697.00	8,974.52	11,697.00	12,075.00	
<a href="#">002-5-1071-11600</a>	Group Health Insurance	21,513.38	21,427.00	12,666.00	13,538.88	11,837.69	13,538.88	16,110.00	
<a href="#">002-5-1071-11700</a>	Workers' Compensation	197.95	159.36	177.00	177.00	113.40	177.00	213.00	
<a href="#">002-5-1071-11800</a>	Unemployment Compensation	628.39	70.57	1,125.00	1,125.00	493.38	1,125.00	1,125.00	
<a href="#">002-5-1071-12300</a>	Life Insurance	185.76	182.88	188.00	188.00	171.54	188.00	191.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>185,612.71</b>	<b>175,108.82</b>	<b>189,252.00</b>	<b>189,252.00</b>	<b>149,282.08</b>	<b>189,252.00</b>	<b>197,938.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1071-21100</a>	Supplies	3,749.64	2,325.29	4,000.00	2,542.38	1,574.51	2,542.38	4,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	General office supplise used for the Visitors Center & Train Depot. Amount based on last year's budget and historical spending.							
<a href="#">002-5-1071-21155</a>	Supplies-Parade Float	0.00	0.00	750.00	445.72	445.72	445.72	400.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Parade supplies	This line item was added last year after we were having to pull funds from other accounts in order to update the parade float used in La Posada. Amount based off of last year's expenditures.							
<a href="#">002-5-1071-21500</a>	Motor Gas & Oil	1,593.61	1,384.25	1,680.00	1,150.10	825.07	1,150.00	1,200.00	
<a href="#">002-5-1071-21700</a>	Minor Eq/Furniture	1,844.46	0.00	0.00	0.00	0.00			
<a href="#">002-5-1071-22600</a>	Computers & Associated Equip	1,413.23	0.00	0.00	0.00	0.00			
<a href="#">002-5-1071-23200</a>	Promotional Supplies	373.40	5,184.58	4,000.00	3,739.09	2,136.09	2,239.00	5,000.00	



Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Promotional Supplies	This line item is used to purchase promotional pens, bags, leather coasters that we stamp in-house and other Kingsille promotional items used as give-aways. I cut this budget to reach the 10% cut. Last year it was set at 4k.								
<a href="#">002-5-1071-23300</a>	Visitor Supplies		806.16	350.03	500.00	500.00	411.80	500.00	500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Visitor Suppliss	This is used for various supplies in the Visitors Center and Train Depot. Typically we'll use it for cookies at Christmas time, during RHW and items of that nature. This line item remains unchanged from last year.								
<a href="#">002-5-1071-23500</a>	Merchandise-Cost of Goods Sol		177.75	827.85	500.00	529.90	529.90	529.90	500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Cost of Goods Sold	This amount is budgeted the same as last fiscal year.								
<b>Category: 20 - Supplies Total:</b>			<b>9,958.25</b>	<b>10,072.00</b>	<b>11,430.00</b>	<b>8,907.19</b>	<b>5,923.09</b>	<b>7,407.00</b>	<b>11,600.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">002-5-1071-31100</a>	Communications		9,544.02	8,468.94	9,000.00	10,457.62	8,161.06	9,000.00	9,660.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Cell Service	12.00	83.00	996.00						
City Manager	Internet Service	12.00	446.00	5,352.00						
City Manager	Phone Service	12.00	134.00	1,608.00						
City Manager	Phone Service	12.00	142.00	1,704.00						
<a href="#">002-5-1071-31300</a>	Postage & Freight		475.29	287.84	500.00	500.00	270.60	500.00	500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Postage & Freight	This is budgeted the same as last year. We self distribute some brochures at a cost of about \$25 per box. We also frequently send individual brochures to potential guests.								
<a href="#">002-5-1071-31400</a>	Professional Services		1,100.55	15,042.14	500.00	500.00	500.00	500.00	500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
City Manager	Professional Services	This is the same amount budgeted last year. We use these funds to pay for the booking agent who coordinates talent for Ranch Hand Weekend.								
<a href="#">002-5-1071-31425</a>	Prof. Services-GPS		536.00	384.00	384.00	384.00	384.00	384.00	384.00	_____

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	GPS	12.00	32.00	384.00						
<a href="#">002-5-1071-31431</a>	Prof Serv-NASK Air Show		1,500.00	0.00	1,500.00	0.00	0.00			
<a href="#">002-5-1071-31441</a>	Special Events & Festivals		2,819.20	2,789.70	33,000.00	3,650.00	3,150.00	3,650.00	33,750.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
City Manager	Special Events and Festivals									
	<b>Description</b>									
	Special Events and Festivals									
<a href="#">002-5-1071-31458</a>	Contractual Services		9,281.18	9,546.57	9,819.00	9,819.00	4,661.17	9,819.00	10,040.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Alarm Monitoring	12.00	34.00	408.00						
City Manager	Union Pacific Agreement (Parking) - Increase	1.00	4,171.00	4,171.00						
City Manager	Union Pacific Land - Increase of 3%	1.00	5,461.00	5,461.00						
<a href="#">002-5-1071-31500</a>	Printing & Publishing		1,619.87	7,176.01	9,035.00	3,535.00	1,878.79	3,535.00	5,150.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
City Manager	Kyocera Document Solutions									
<a href="#">002-5-1071-31600</a>	Training & Travel		4,059.10	3,216.70	3,524.00	2,024.00	1,227.94	2,024.00	3,830.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	State of the City	1.00	20.00	20.00						
City Manager	TFEA - Avg for 2 in attendance	1.00	1,310.00	1,310.00						
City Manager	TTIA Tourism College - Avg for all related ex	1.00	2,500.00	2,500.00						
<a href="#">002-5-1071-31612</a>	Travel - Moving Reimb		1,833.53	0.00	0.00	0.00	0.00			
<a href="#">002-5-1071-31700</a>	Memberships & Dues		2,309.00	1,719.00	2,202.00	2,202.00	1,837.00	2,202.00	1,527.00	

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Rotary	4.00	188.00	752.00					
City Manager	Texas Tropical Trail	1.00	100.00	100.00					
City Manager	TFEA Dues	1.00	235.00	235.00					
City Manager	TTIA	1.00	440.00	440.00					
<a href="#">002-5-1071-31900</a>	Catering		1,855.65	1,702.15	2,185.65	1,598.84	1,395.95	1,598.84	1,250.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Catering Breakdown	This amount was decreased to reach the 10% budget cut. We use this line item to pay for the water cooler for visitors, for catering during Ranch Hand Weekend and for our Holiday Reception. If RHW does not happen we will be fine with this budget, if it does, we will attempt to raise extra funds from sponsors to compensate. Last year's budget for Catering was \$2185.65 before cuts during COVID.							
<a href="#">002-5-1071-32300</a>	Utilities		10,522.59	9,286.78	10,000.00	10,000.00	6,569.91	10,000.00	8,750.00
<a href="#">002-5-1071-33100</a>	Subscriptions		59.00	59.00	60.00	60.00	0.00	60.00	60.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Subscriptions	This account covers our subscription to the Kingsville Record.							
<a href="#">002-5-1071-34001</a>	Advertising Services		72,262.11	92,187.89	93,000.00	68,404.25	66,870.34	68,404.25	136,800.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Marketing Minimum	Estimated Revenues \$547,200 x 15%= \$82,080  Currently we are under contract for 5 billboards at a monthly cost of \$2825 per month for a total of \$33,900.  We are also under contract with Certified Folders for distribution services (this is a co-op with King Ranch) at a cost of \$200.04 per month for a total of \$2400.48.  TX DOT advertising costs us about \$6400 per year.  Kingsville Symphony Orchestra costs \$500 for the year.  Facebook and SnapChat Filters as needed cost about \$2000 for the year.  Advertisemenets in the Kingsville Record typically run \$800, we do about two a year for a cost of \$1600.  Would like to get back to marketing with iheart again, our last contract was for about \$40,000 a year, but we would have to pull back a bit. Some of these marketing dollars are used for events at the JK Northway that bring in additional revenues such as concession and alcohol.							

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Advertising	0.00	0.00	45,300.00					
City Manager	Based on Revenues	0.00	0.00	82,000.00					
City Manager	Billboard for Main Street District	0.00	0.00	4,000.00					
City Manager	Main Street Banners	0.00	0.00	5,500.00					
<a href="#">002-5-1071-34200</a>	Credit Card Fees - Tourism		175.47	77.44	120.00	120.00	99.09	120.00	120.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Credit Card Fees - Tourism	This is the same amount we budgeted for last year for Credit Card Fees.							
<a href="#">002-5-1071-34600</a>	Facade Grants		8,450.00	32,779.68	0.00	0.00	0.00		
<a href="#">002-5-1071-34603</a>	Window Graphics Program		1,520.00	0.00	0.00	0.00	0.00		
<a href="#">002-5-1071-34700</a>	Event Support Services		5,711.62	0.00	0.00	0.00	0.00		
<a href="#">002-5-1071-35000</a>	Museum Obligation		80,833.02	92,281.28	40,000.00	20,000.00	20,000.00	20,000.00	
	<b>Category: 30 - Services Total:</b>		<b>216,467.20</b>	<b>277,005.12</b>	<b>214,829.65</b>	<b>133,254.71</b>	<b>117,005.85</b>	<b>131,797.09</b>	<b>232,321.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">002-5-1071-41100</a>	Vehicle Maintenance		157.68	63.03	500.00	372.60	29.44	372.60	500.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Vehicle Maintenance	This is the same amount budgeted last year. We haven't used it all, but, we do have two vehicles and this could be needed.							
	<b>Category: 40 - Repairs Total:</b>		<b>157.68</b>	<b>63.03</b>	<b>500.00</b>	<b>372.60</b>	<b>29.44</b>	<b>372.60</b>	<b>500.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">002-5-1071-59100</a>	Grounds & Perm Fixtures		1,380.11	4,370.00	0.00	0.00	0.00		
	<b>Category: 50 - Maintenance Total:</b>		<b>1,380.11</b>	<b>4,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">002-5-1071-64100</a>	Operating Lease		4,173.38	3,936.00	4,253.00	4,060.74	4,060.74	4,060.74	4,061.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Copier	12.00	225.00	2,700.00					
City Manager	Folding Machine	0.00	0.00	1,236.00					
City Manager	Property Tax	0.00	0.00	125.00					
	<b>Category: 60 - Leases Total:</b>		<b>4,173.38</b>	<b>3,936.00</b>	<b>4,253.00</b>	<b>4,060.74</b>	<b>4,060.74</b>	<b>4,060.74</b>	<b>4,061.00</b>

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 70 - Capital Outlay</b>								
<a href="#">002-5-1071-71300</a>	Building	3,999.68	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>3,999.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>								
<a href="#">002-5-1071-85000</a>	Department Year End Reductio	0.00	0.00	0.00	85,497.41	0.00		
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,497.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1071 - TOURISM-ADMIN Total:</b>		<b>421,749.01</b>	<b>470,554.97</b>	<b>420,264.65</b>	<b>421,344.65</b>	<b>276,301.20</b>	<b>332,889.43</b>	<b>446,420.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">002-5-1076-11100</a>	Salaries & Wages	25,131.64	25,720.88	28,851.00	28,851.00	19,446.75	28,851.00	
<a href="#">002-5-1076-11200</a>	Overtime	2,421.32	844.68	3,000.00	2,255.91	885.05	2,255.91	
<a href="#">002-5-1076-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	64.65	48.03	64.65	
<a href="#">002-5-1076-11400</a>	Retirement - TMRS	2,130.86	1,990.15	2,278.00	2,278.00	1,524.14	2,278.00	
<a href="#">002-5-1076-11500</a>	FICA	2,046.08	1,956.46	2,437.00	2,437.00	1,485.65	2,437.00	
<a href="#">002-5-1076-11600</a>	Group Health Insurance	6,869.04	6,788.79	6,090.00	6,769.44	5,086.94	6,769.44	
<a href="#">002-5-1076-11700</a>	Workers' Compensation	505.45	412.25	344.00	344.00	294.57	344.00	
<a href="#">002-5-1076-11800</a>	Unemployment	210.57	37.69	377.00	377.00	167.71	377.00	
<a href="#">002-5-1076-12300</a>	Life Insurance	46.98	47.52	50.00	50.00	41.22	50.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>39,361.94</b>	<b>37,798.42</b>	<b>43,427.00</b>	<b>43,427.00</b>	<b>28,980.06</b>	<b>43,427.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">002-5-1076-21100</a>	Supplies	5,821.67	5,840.49	4,900.00	2,785.26	2,678.69	2,585.26	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
City Manager	Supplies	This line item was reduced to reach the 10% cut. This is used for toilet paper, cleaning supplies, signage, fly bait, etc. We are anticipating fewer events post COVID, so we should be okay with this reduced amount. Last year's supply budget was \$4,900.						
<a href="#">002-5-1076-21200</a>	Uniforms & Personal Wear	0.00	35.00	200.00	0.00	0.00		
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
City Manager	Uniforms	This was reduced for budget cuts. This is used for Victor's boot reimbursement.						
<a href="#">002-5-1076-21400</a>	Chemicals	151.13	345.35	150.00	150.00	0.00	150.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
City Manager	Chemicals	This is used for the Round Up used around the JK Northway premises.						

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">002-5-1076-21700</a>	Minor Eq/Furniture	500.00	0.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>6,472.80</b>	<b>6,220.84</b>	<b>5,250.00</b>	<b>2,935.26</b>	<b>2,678.69</b>	<b>2,735.26</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">002-5-1076-31400</a>	Professional Services	20,282.80	9,713.97	11,750.00	8,750.00	5,891.75	8,750.00	1,500.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Professional Services	This amount was reduced to meet the 10% budget cut. It is used for electrical work, welding, fire inspections, etc. It's hard to know what electrical problems may surface at the facility, but most range from several hundred dollars to a couple thousand. Last year's budget was \$11,750.							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Insurance Policy Ranch Hand Festival	0.00	0.00	1,500.00					
<a href="#">002-5-1076-32300</a>	Utilities	80,067.87	67,141.36	88,000.00	88,000.00	35,928.40	88,000.00	3,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Utilities for Ranch Hand Festival	0.00	0.00	3,000.00					
	<b>Category: 30 - Services Total:</b>	<b>100,350.67</b>	<b>76,855.33</b>	<b>99,750.00</b>	<b>96,750.00</b>	<b>41,820.15</b>	<b>96,750.00</b>	<b>4,500.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">002-5-1076-41400</a>	Equipment Maintenance	1,121.49	1,335.14	1,000.00	800.00	194.04	800.00		
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Equipment Maintenance	This is used for equipment for the SCAG, scrubber and other items used to maintain the JK Northway. This amount was budgeted at the same amount as last year.							
	<b>Category: 40 - Repairs Total:</b>	<b>1,121.49</b>	<b>1,335.14</b>	<b>1,000.00</b>	<b>800.00</b>	<b>194.04</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">002-5-1076-51100</a>	Building Maintenance	11,439.87	17,001.59	10,000.00	6,000.00	3,958.72	6,000.00		
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Building Maintenance	This is used for various maintenance needs that surface at the JK. We've used it to repair the garage door, plywood to build the ramp for wheelchair access and to repair the front doors. This budget was decreased to reach the 10% budget cut. Last year we were budgeted for \$10,000.							
<a href="#">002-5-1076-59100</a>	Grounds & Perm Fixtures	0.00	1,025.65	15,000.00	2,969.66	2,969.66	2,969.66		

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Grounds and Permanent Fixtures	This line item was cut to reach the 10% budget decrease. We have used this for pen welding last year and pen construction. At times we do need to have a welder make small repairs to the pens, but with the new pens construction project complete this amount should be sufficient. This line item was budgeted for \$15,000 last year.							
	<b>Category: 50 - Maintenance Total:</b>	<b>11,439.87</b>	<b>18,027.24</b>	<b>25,000.00</b>	<b>8,969.66</b>	<b>6,928.38</b>	<b>8,969.66</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">002-5-1076-85000</a>	Department Year End Reductio	0.00	0.00	0.00	30,545.08	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,545.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>	<b>158,746.77</b>	<b>140,236.97</b>	<b>174,427.00</b>	<b>183,427.00</b>	<b>80,601.32</b>	<b>152,681.92</b>	<b>4,500.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>580,524.14</b>	<b>610,888.20</b>	<b>594,691.65</b>	<b>604,771.65</b>	<b>356,902.52</b>	<b>485,571.35</b>	<b>450,920.00</b>	<b>0.00</b>
	<b>Department : 107 - Tourism Surplus (Deficit):</b>	<b>41,085.14</b>	<b>102,116.74</b>	<b>78,319.35</b>	<b>68,239.35</b>	<b>73,273.19</b>	<b>42,154.84</b>	<b>112,155.00</b>	<b>0.00</b>

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">002-5-6900-80001</a>	Transfer To Fund 001	92,345.00	75,647.00	68,457.00	68,457.00	51,342.75	68,457.00	69,853.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	50% Cost of Downtown Manager	0.50	69,706.00	34,853.00					
City Manager	Annual Allocation	0.00	0.00	35,000.00					
<a href="#">002-5-6900-80033</a>	Transfer To Fund 033	9,350.00	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">002-5-6900-80051</a>	Transfer To Fund 051	7,521.00	6,947.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">002-5-6900-80098</a>	Transfer To Fund 098	25,000.00	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">002-5-6900-80138</a>	Transfer to Fund 138	0.00	0.00	1,125.00	1,125.00	843.75	1,125.00	1,222.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Health Insurance Contribution	0.00	0.00	1,222.00					
<a href="#">002-5-6900-80202</a>	Transfer To Fund 202	0.00	50,000.00	50,000.00	40,000.00	22,000.00	22,000.00	30,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Future facade grants awards	0.00	0.00	30,000.00					
<b>Category: 80 - Transfers Out Total:</b>		<b>134,216.00</b>	<b>132,594.00</b>	<b>119,582.00</b>	<b>109,582.00</b>	<b>74,186.50</b>	<b>91,582.00</b>	<b>101,075.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>134,216.00</b>	<b>132,594.00</b>	<b>119,582.00</b>	<b>109,582.00</b>	<b>74,186.50</b>	<b>91,582.00</b>	<b>101,075.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>134,216.00</b>	<b>132,594.00</b>	<b>119,582.00</b>	<b>109,582.00</b>	<b>74,186.50</b>	<b>91,582.00</b>	<b>101,075.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>134,216.00</b>	<b>132,594.00</b>	<b>119,582.00</b>	<b>109,582.00</b>	<b>74,186.50</b>	<b>91,582.00</b>	<b>101,075.00</b>	<b>0.00</b>
<b>Fund: 002 - TOURISM FUND Surplus (Deficit):</b>		<b>-68,130.86</b>	<b>-5,477.26</b>	<b>-16,262.65</b>	<b>-16,342.65</b>	<b>17,946.69</b>	<b>-24,317.16</b>	<b>11,080.00</b>	<b>0.00</b>

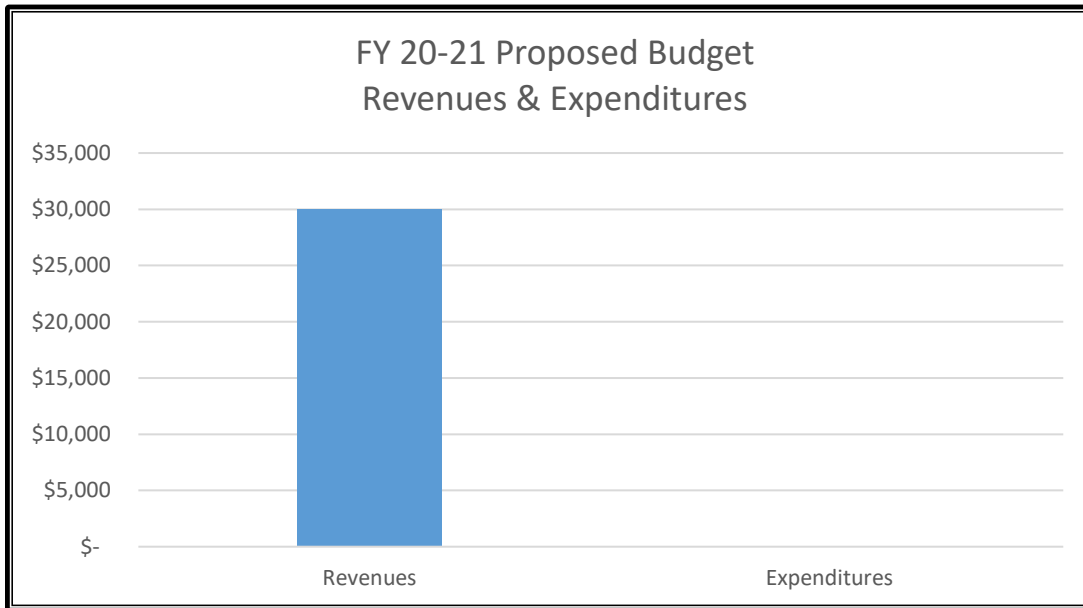




**King'sville**  
TEXAS

A stylized logo consisting of a large, dark brown letter 'S' with a white star inside its lower curve. To the right of the 'S' is a white five-pointed star.

# FUND 202 – TOURISM FAÇADE GRANT PROGRAM FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 30,000
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 30,000</u>

<b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 10,011
Budgeted Revenues - Transfers In	30,000
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 40,011</u>

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND</b>									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
<a href="#">202-4-0000-75002</a>	Transfer From Fund 002	0.00	50,000.00	50,000.00	50,000.00	22,000.00	22,000.00	30,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Future facade grant awards	0.00	0.00	-30,000.00					
<b>RevCategory: 750 - Transfers Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

Tourism Funds

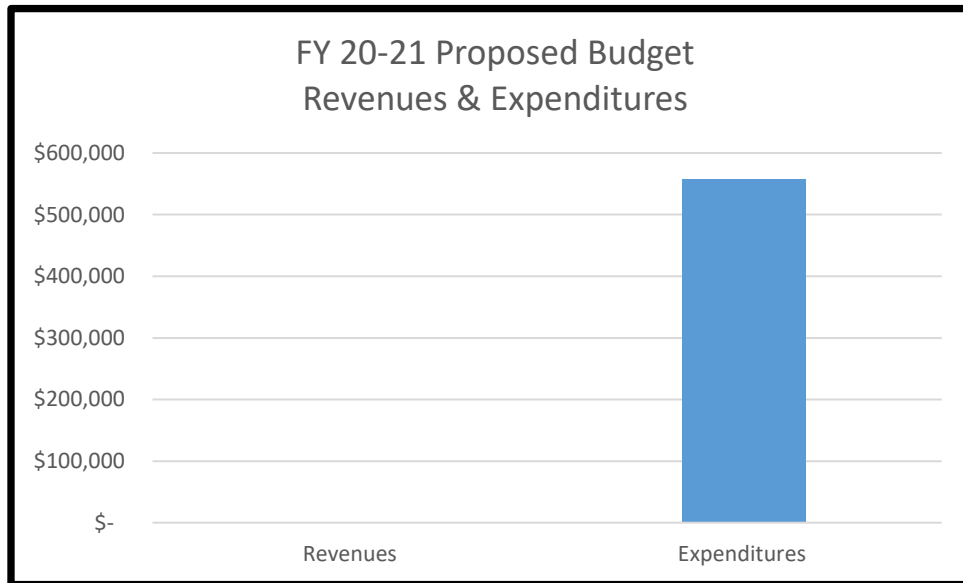
For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Department : 107 - Tourism</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 1071 - TOURISM-ADMIN</b>								
<b>Category: 30 - Services</b>								
<a href="#">202-5-1071-34600</a>	Facade Grants	0.00	24,620.00	43,000.00	37,369.45	52,044.06	37,369.45	
<a href="#">202-5-1071-34602</a>	Mural Program	0.00	0.00	5,000.00	5,000.00	0.00		
<a href="#">202-5-1071-34603</a>	Windows Graphics Program	0.00	0.00	2,000.00	2,000.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>24,620.00</b>	<b>50,000.00</b>	<b>44,369.45</b>	<b>52,044.06</b>	<b>37,369.45</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>								
<a href="#">202-5-1071-85000</a>	Department Year End Reductio	0.00	0.00	0.00	5,630.55	0.00		
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,630.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1071 - TOURISM-ADMIN Total:</b>	<b>0.00</b>	<b>24,620.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>52,044.06</b>	<b>37,369.45</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>24,620.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>52,044.06</b>	<b>37,369.45</b>	<b>0.00</b>
	<b>Department : 107 - Tourism Total:</b>	<b>0.00</b>	<b>24,620.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>52,044.06</b>	<b>37,369.45</b>	<b>0.00</b>
	<b>Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Surplus (</b>	<b>0.00</b>	<b>25,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,044.06</b>	<b>-15,369.45</b>	<b>30,000.00</b>



# FUND 203 – JK NORTHWAY EDA

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	557,000
Net Revenues over (under) Expenditures	<u>\$ (557,000)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 557,000
Budgeted Revenues	0
Budgeted Expenditures	557,000
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 203 - JK NORTHWAY EDA FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 750 - Transfers</b>								
<a href="#">203-4-0000-75001</a>	Transfer from Fund 001	0.00	150,000.00	0.00	0.00	0.00		
<a href="#">203-4-0000-75010</a>	Transfer from Fund 051	0.00	150,000.00	0.00	0.00	0.00		
<a href="#">203-4-0000-75033</a>	Transfer from Fund 033	0.00	300,000.00	0.00	0.00	0.00		
	<b>RevCategory: 750 - Transfers Total:</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

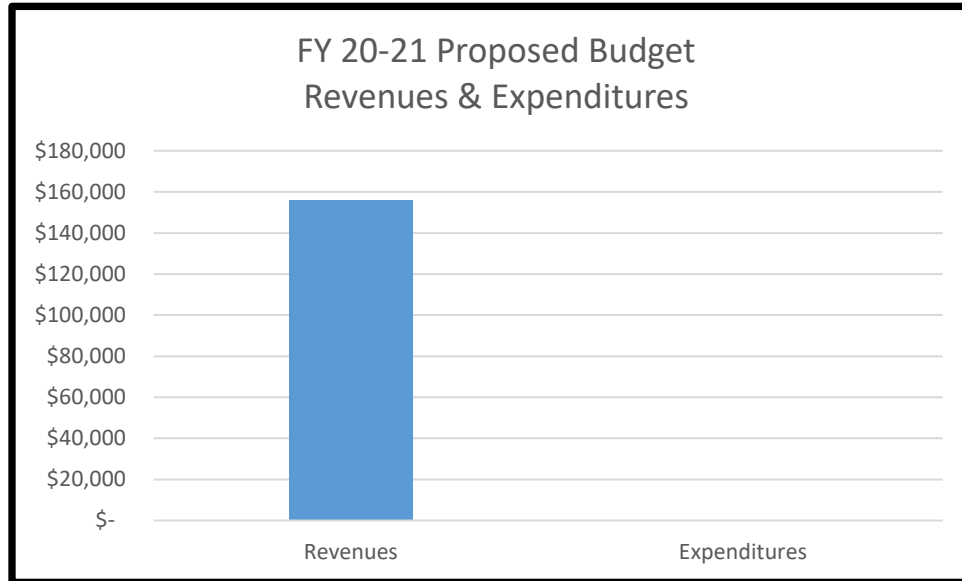
	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted		
Department : 107 - Tourism AcctType: 5 - Expense Division: 1076 - TOURISM-J.K. Northway Coliseum Category: 30 - Services										
<a href="#">203-5-1076-31400</a>		Professional Services	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	557,000.00	
		<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>557,000.00</b>	<b>0.00</b>
		<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>557,000.00</b>	<b>0.00</b>
		<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>557,000.00</b>	<b>0.00</b>
		<b>Department : 107 - Tourism Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>557,000.00</b>	<b>0.00</b>
		<b>Fund: 203 - JK NORTHWAY EDA FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>-43,000.00</b>	<b>-43,000.00</b>	<b>-557,000.00</b>	<b>0.00</b>





# FUND 204 – JK NORTHWAY

## HOTEL VENUE TAX FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 156,343
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 156,343</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	156,343
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 156,343</u>

Tourism Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Fund: 204 - JK NORTHWAY HOTEL VENUE TAX FUND

Department : 107 - Tourism

AcctType: 4 - Revenue

Division: 1070 - Tourism

RevCategory: 200 - Non-Property Taxes

[204-4-1070-22500](#)

JK Northway Venue Tax

Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
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0.00	0.00	0.00	0.00	0.00		156,342.86	
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**Budget Notes**

**Budget Code**

City Manager

**Subject**

Venue Tax Calculation

**Description**

Hot Fund Revenues Budgeted \$547,200  
The City's percentage is 7%

Revenues \$7,817,142.86 x .07 = \$547,200  
Venue Tax is 2%

Revenues \$7,817,142.86 x 2% = \$156,342.86

<b>RevCategory: 200 - Non-Property Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,342.86</b>	<b>0.00</b>
<b>Division: 1070 - Tourism Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,342.86</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,342.86</b>	<b>0.00</b>
<b>Department : 107 - Tourism Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,342.86</b>	<b>0.00</b>
<b>Fund: 204 - JK NORTHWAY HOTEL VENUE TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,342.86</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-68,130.86</b>	<b>619,902.74</b>	<b>-16,262.65</b>	<b>-59,342.65</b>	<b>-55,097.37</b>	<b>-82,686.61</b>	<b>-359,577.14</b>	<b>0.00</b>



# ASSET SEIZURE FUNDS

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## Fund 005 – Police State Seizure Fund

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

## Fund 028 – Police Federal Seizure Fund

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

## Fund 031 – Municipal Court Technology

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

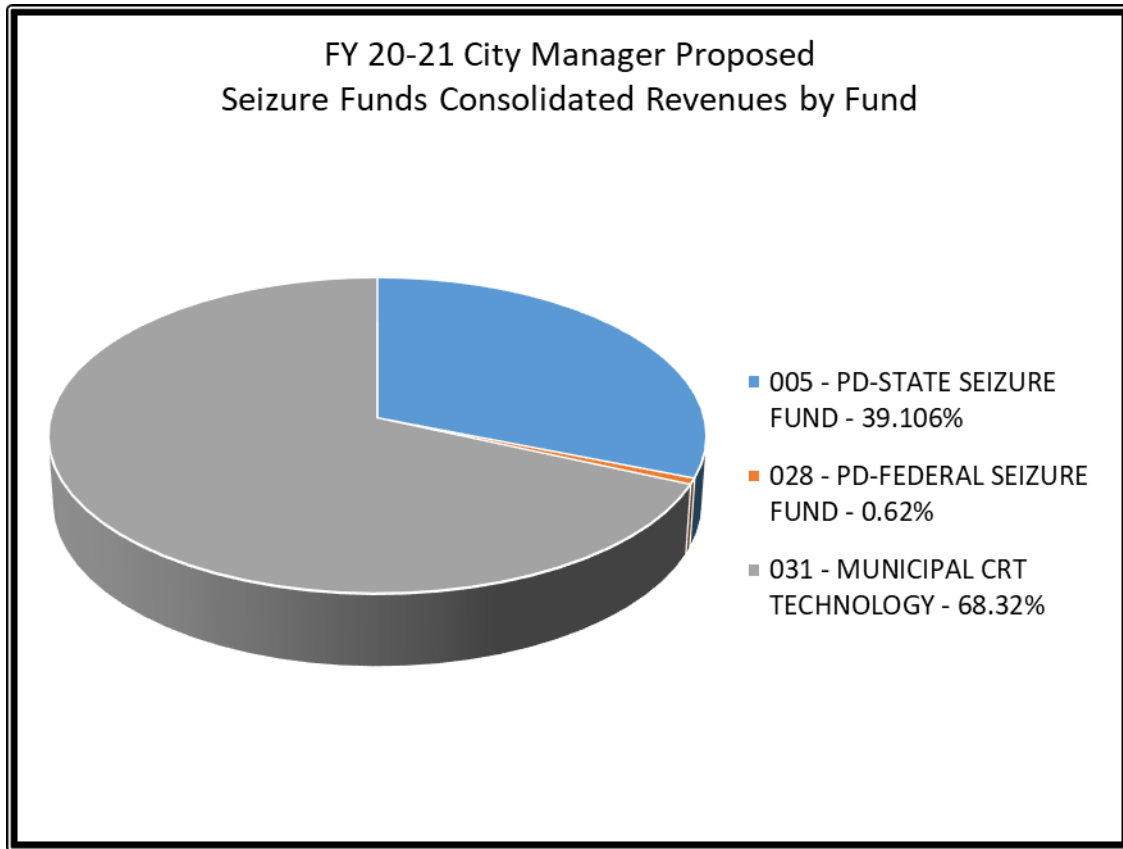


**King'sville**  
TEXAS



# CONSOLIDATED REVENUES

## ASSET SEIZURE FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	City Manager Proposed
005 - PD-STATE SEIZURE FUND	\$ 69,682.93	\$ 26,000.00	\$ 26,000.00	\$ 68,907.60	\$ 5,000.00
028 - PD-FEDERAL SEIZURE FUND	3,163.21	100.00	100.00	100.00	100.00
031 - MUNICIPAL CRT TECHNOLOGY	14,901.32	13,000.00	13,000.00	10,500.00	11,000.00
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$ 87,747.46</b>	<b>\$ 39,100.00</b>	<b>\$ 39,100.00</b>	<b>\$ 79,507.60</b>	<b>\$ 16,100.00</b>



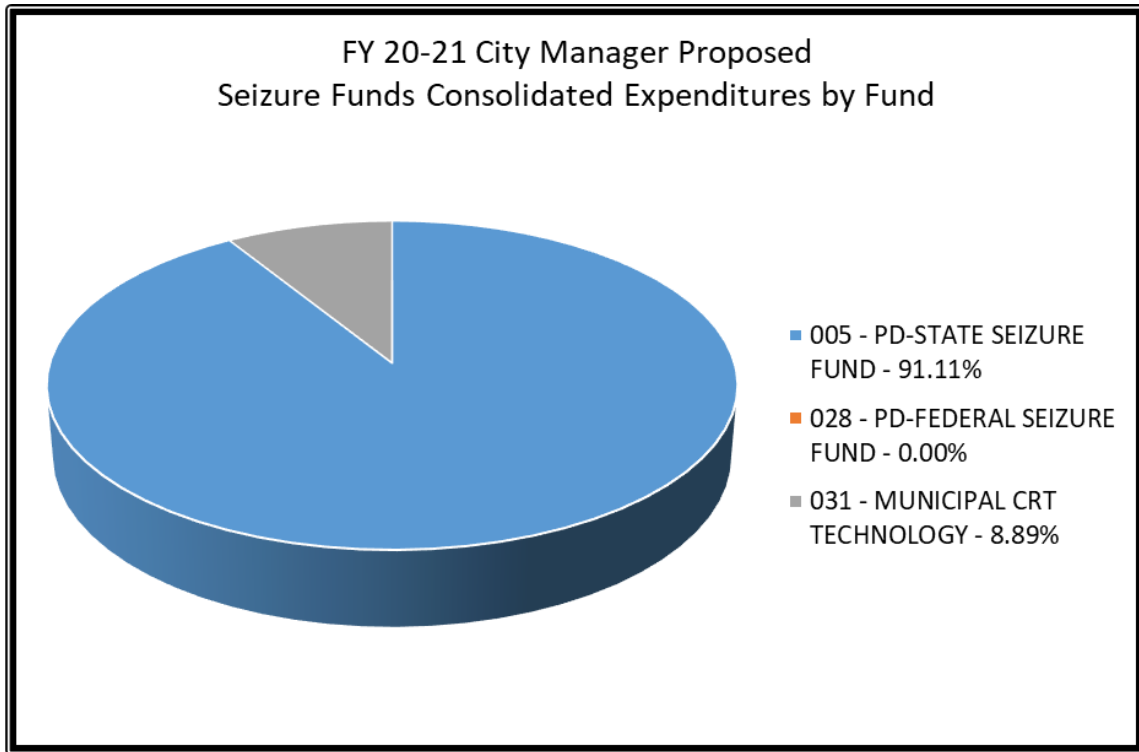
City of Kingsville, TX

# Consolidated Asset Seizure Funds-Revenues Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
41116 - Technology Fee	16,281.48	14,901.32	13,000.00	13,000.00	9,277.25	10,500.00	11,000.00	0.00
59990 - Confiscated Revenue	915,940.00	6,789.46	0.00	0.00	46,713.60	46,713.60	0.00	0.00
59991 - Auction Revenue	50,748.80	0.00	0.00	0.00	9,794.00	9,794.00	0.00	0.00
91500 - Interest Earned	25,147.55	36,080.19	26,100.00	26,100.00	11,284.57	12,500.00	5,100.00	0.00
99000 - Miscellaneous	0.00	29,976.49	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>1,008,117.83</b>	<b>87,747.46</b>	<b>39,100.00</b>	<b>39,100.00</b>	<b>77,069.42</b>	<b>79,507.60</b>	<b>16,100.00</b>	<b>0.00</b>

# CONSOLIDATED EXPENDITURES ASSET SEIZURE FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	2021 City Manager Proposed
005 - PD-STATE SEIZURE FUND	\$ 835,391.19	\$ 265,322.00	\$ 265,322.00	\$ 265,322.00	\$ 177,217.37
028 - PD-FEDERAL SEIZURE FUND	15,000.00	30,000.00	30,000.00	30,000.00	-
031 - MUNICIPAL CRT TECHNOLOGY	21,275.76	17,000.00	17,000.00	17,000.00	17,292.00
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 871,666.95</b>	<b>\$ 312,322.00</b>	<b>\$ 312,322.00</b>	<b>\$ 312,322.00</b>	<b>\$ 194,509.37</b>





City of Kingsville, TX

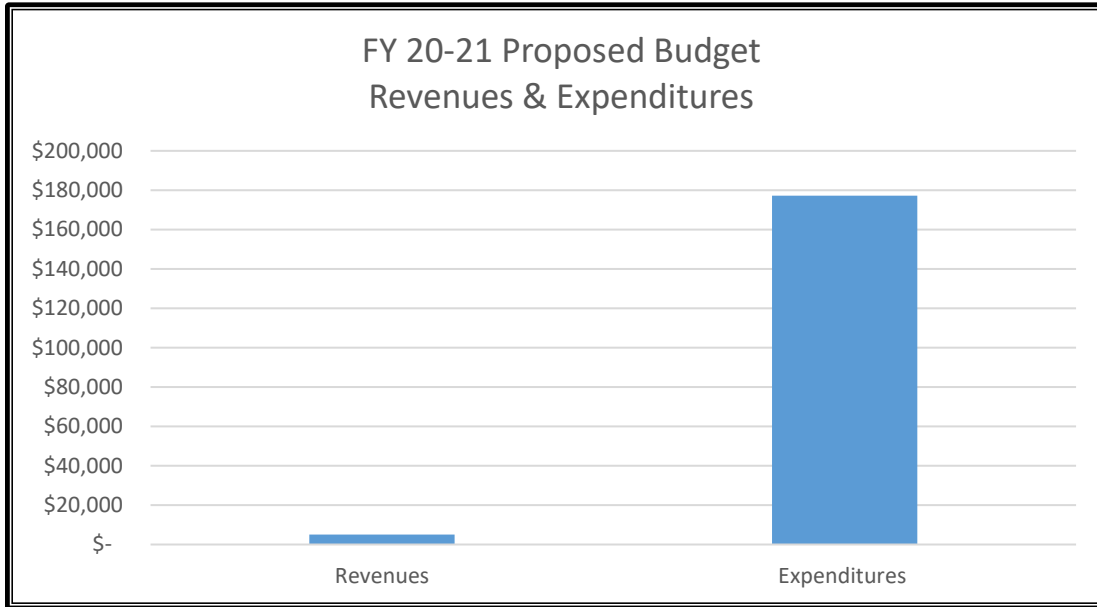
# Consolidated Asset Seizure Funds-Expenditures Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
21200 - Uniforms & Personal Wear	0.00	30,795.96	0.00	912.25	912.25	912.25	0.00	0.00
21700 - Minor Eq/Furniture	24,359.97	23,779.75	1,812.00	1,812.00	1,360.00	1,812.00	5,000.00	0.00
21800 - Guns & Ammunition	0.00	9,252.04	0.00	0.00	0.00	0.00	0.00	0.00
22501 - Educational-Drug Prevention	714.19	8,387.30	11,000.00	10,087.75	1,867.04	10,087.75	11,000.00	0.00
22600 - Computers & Associated Equip	23,576.31	142,400.52	36,368.00	36,368.00	19,823.95	36,368.00	39,367.20	0.00
31400 - Professional Services	42,191.94	33,924.43	74,384.00	74,292.00	28,546.06	74,292.00	87,214.00	0.00
31444 - Prf Svcs - Donations	25,000.00	20,000.00	25,000.00	25,000.00	15,000.00	25,000.00	25,000.00	0.00
31600 - Membership, Training, Travel	1,590.00	1,695.95	1,720.00	1,720.00	1,702.25	1,720.00	2,500.00	0.00
33100 - Subscriptions	13,120.70	2,580.69	6,894.00	5,519.00	0.00	5,519.00	4,136.17	0.00
33200 - Confidential & Imprest Expense	15,000.00	15,000.00	30,000.00	30,000.00	5,000.00	30,000.00	0.00	0.00
41100 - Vehicle Maintenance	0.00	0.00	0.00	1,375.00	968.07	1,375.00	0.00	0.00
41400 - Equipment Maintenance	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	4,386.41	3,506.51	5,000.00	5,092.00	4,964.32	5,092.00	5,292.00	0.00
71100 - Vehicle	222,672.28	562,240.00	0.00	0.00	0.00	0.00	0.00	0.00
71200 - Machinery/Equipment	0.00	18,103.80	0.00	0.00	0.00	0.00	15,000.00	0.00
71300 - Building	0.00	0.00	120,144.00	120,144.00	102,946.85	120,144.00	0.00	0.00
<b>Report Total:</b>	<b>377,671.80</b>	<b>871,666.95</b>	<b>312,322.00</b>	<b>312,322.00</b>	<b>183,090.79</b>	<b>312,322.00</b>	<b>194,509.37</b>	<b>0.00</b>

# FUND 005 – PD – STATE SEIZURE

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 5,000
Expenditures	177,217
Net Revenues over (under) Expenditures	<u>\$ (172,217)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 929,456
Budgeted Revenues	5,000
Budgeted Expenditures	177,217
Estimated Ending Fund Balance 09/30/21	<u>\$ 757,239</u>



City of Kingsville, TX

# Asset Seizure Funds Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 005 - PD-STATE SEIZURE FUND</b>								
<b>Department : 210 - Police</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 2100 - Police</b>								
<b>RevCategory: 500 - General Services Fees</b>								
<a href="#">005-4-2100-59990</a>	Confiscated Revenue	915,940.00	3,731.20	0.00	0.00	46,713.60	46,713.60	
<a href="#">005-4-2100-59991</a>	Auction Revenue	50,748.80	0.00	0.00	0.00	9,794.00	9,794.00	
<b>RevCategory: 500 - General Services Fees Total:</b>		<b>966,688.80</b>	<b>3,731.20</b>	<b>0.00</b>	<b>0.00</b>	<b>56,507.60</b>	<b>56,507.60</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">005-4-2100-91500</a>	Interest Earned	25,044.96	35,975.24	26,000.00	26,000.00	11,209.43	12,400.00	5,000.00
<a href="#">005-4-2100-99000</a>	Miscellaneous	0.00	29,976.49	0.00	0.00	0.00		
<b>RevCategory: 900 - Interest &amp; Other Total:</b>		<b>25,044.96</b>	<b>65,951.73</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>11,209.43</b>	<b>12,400.00</b>	<b>5,000.00</b>
<b>Division: 2100 - Police Total:</b>		<b>991,733.76</b>	<b>69,682.93</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>67,717.03</b>	<b>68,907.60</b>	<b>5,000.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>991,733.76</b>	<b>69,682.93</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>67,717.03</b>	<b>68,907.60</b>	<b>5,000.00</b>
<b>AcctType: 5 - Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">005-5-2100-21200</a>	Uniforms	0.00	30,795.96	0.00	912.25	912.25	912.25	
<a href="#">005-5-2100-21700</a>	Minor Equipment	24,359.97	14,055.98	1,812.00	1,812.00	1,360.00	1,812.00	5,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
City Manager	DR's FY 2020-2021	TV for Coms Trailer - \$3,000.00 55" TVs for the Meeting Room - \$2,000.00						
<a href="#">005-5-2100-21800</a>	Guns & Ammunition	0.00	9,252.04	0.00	0.00	0.00		
<a href="#">005-5-2100-22501</a>	Educational-Drug Prevention S	714.19	8,387.30	11,000.00	10,087.75	1,867.04	10,087.75	11,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
City Manager	DR's FY 2020-2021	Education Drug Free Materials						
<a href="#">005-5-2100-22600</a>	Computers & Associated Equip	23,576.31	142,400.52	36,368.00	36,368.00	19,823.95	36,368.00	39,367.20

Asset Seizure Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

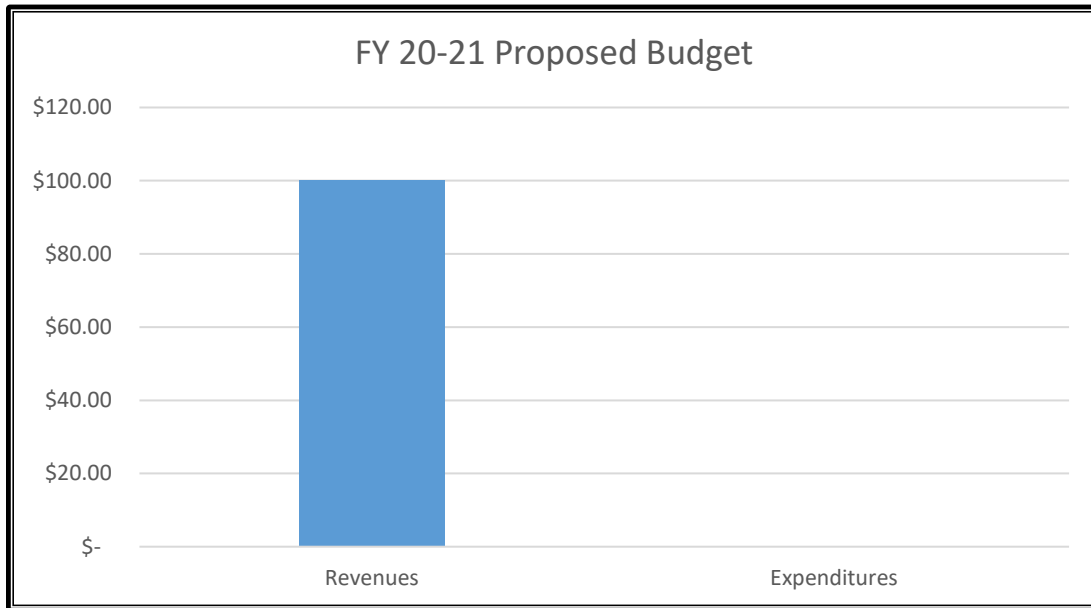
			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	DR's FY 2020-2021	Desktop x10 @Builds - \$10,000								
City Manager		Miscellaneous, cabling, hardware replacement, battery backups etc. - \$18,000								
		Replacement SSD's for upgrade of spinning disk HDD's - \$675								
		Apple 9.7 Inch iPad Wi-Fi 128GB 4G-LTE Part#MR7C2LL/A - \$10,692.20								
		Interview Room DP Building - \$1,500.00								
		Bose System - \$1,500.00								
		Cell Singal Booster - \$2,500								
	<b>Category: 20 - Supplies Total:</b>		<b>48,650.47</b>	<b>204,891.80</b>	<b>49,180.00</b>	<b>49,180.00</b>	<b>23,963.24</b>	<b>49,180.00</b>	<b>55,367.20</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">005-5-2100-31400</a>	Professional Services		35,598.94	30,951.90	62,384.00	62,384.00	24,902.39	62,384.00	75,214.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	DR's FY 2020-2021	AFIX -\$ 4,888.00								
City Manager		Cummins Allison (Money Counter) - \$845.00								
		NetMotion Premium Maintenance for 1 Year - \$4,500								
		Hernandez Inc. - \$18,000.00								
		Vmware - \$3,500.00								
		ESET Antivirus - \$925.00								
		LPR LSAG North America (LEONOARDO) - \$5,660.00								
		Leads Online - \$2,148.00								
		Coban Technologies - \$20,228.00								
		Cellebrite - \$3,700.00								
		Airwatch - \$5,000.00								
		Cisco SmartNet - \$3,000.00								
		i-Info License - \$4,400.00								
		TRON - \$1,120.00								
<a href="#">005-5-2100-31444</a>	Donations		25,000.00	20,000.00	25,000.00	25,000.00	15,000.00	25,000.00	25,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	DR's FY 2020-2021	Boys Scouts of America - \$5,000								
City Manager		Boys & Girls Club - \$5,000								
		Kingsville Boxing Club - \$5,000								
		PDAP - \$5,000								
		Communities in Schools - \$5,000								
<a href="#">005-5-2100-31600</a>	Training & Travel		1,590.00	1,695.95	1,720.00	1,720.00	1,702.25	1,720.00	2,500.00	

Asset Seizure Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2021	2021	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager City Commission Proposed Adopted	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	DR's FY 2020-2021	Educational								
City Manager		Pathway + ITPROTV Kaplan Self paced training								
<a href="#">005-5-2100-33100</a>	Subscriptions		13,120.70	2,580.69	6,894.00	5,519.00	0.00	5,519.00	4,136.17	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	DR's FY 2020-2021	Office 365 - \$2,996.20								
City Manager		Godaddy SSL Cert 1 year renewal for eforce - 3 @ \$79.99								
		Veem - \$900								
		Dell Kace -								
<b>Category: 30 - Services Total:</b>			<b>75,309.64</b>	<b>55,228.54</b>	<b>95,998.00</b>	<b>94,623.00</b>	<b>41,604.64</b>	<b>94,623.00</b>	<b>106,850.17</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">005-5-2100-41100</a>	Vehicle Maintenance		0.00	0.00	0.00	1,375.00	968.07	1,375.00		
<a href="#">005-5-2100-41400</a>	Equipment Maintenance		5,060.00	0.00	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>			<b>5,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>968.07</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>										
<a href="#">005-5-2100-71100</a>	Vehicle		222,672.28	562,240.00	0.00	0.00	0.00			
<a href="#">005-5-2100-71200</a>	Machinery/Equipment		0.00	13,030.85	0.00	0.00	0.00		15,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	DR's FY 2020-2021	Weight Equipment for DP Gym								
City Manager										
<a href="#">005-5-2100-71300</a>	Building		0.00	0.00	120,144.00	120,144.00	102,946.85	120,144.00		
<b>Category: 70 - Capital Outlay Total:</b>			<b>222,672.28</b>	<b>575,270.85</b>	<b>120,144.00</b>	<b>120,144.00</b>	<b>102,946.85</b>	<b>120,144.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>			<b>351,692.39</b>	<b>835,391.19</b>	<b>265,322.00</b>	<b>265,322.00</b>	<b>169,482.80</b>	<b>265,322.00</b>	<b>177,217.37</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>351,692.39</b>	<b>835,391.19</b>	<b>265,322.00</b>	<b>265,322.00</b>	<b>169,482.80</b>	<b>265,322.00</b>	<b>177,217.37</b>	<b>0.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>			<b>640,041.37</b>	<b>-765,708.26</b>	<b>-239,322.00</b>	<b>-239,322.00</b>	<b>-101,765.77</b>	<b>-196,414.40</b>	<b>-172,217.37</b>	<b>0.00</b>
<b>Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):</b>			<b>640,041.37</b>	<b>-765,708.26</b>	<b>-239,322.00</b>	<b>-239,322.00</b>	<b>-101,765.77</b>	<b>-196,414.40</b>	<b>-172,217.37</b>	<b>0.00</b>

# FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 100
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 100</u>

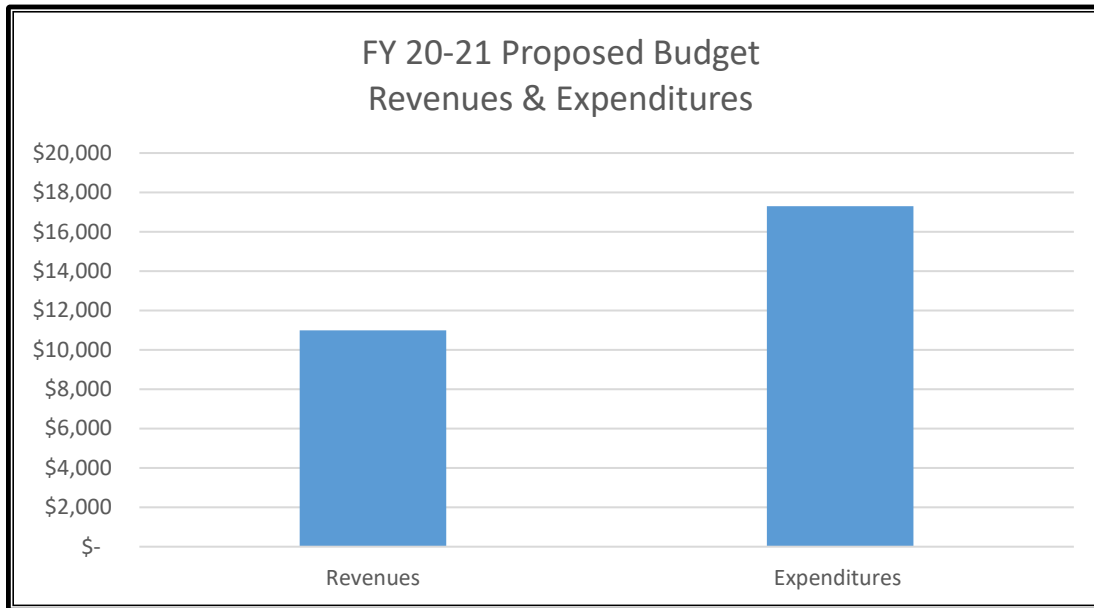
<b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 116,204
Budgeted Revenues	100
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 116,304</u>

Asset Seizure Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 028 - PD-FEDERAL SEIZURE FUND</b>								
Department : 210 - Police								
AcctType: 4 - Revenue								
Division: 2100 - Police								
RevCategory: 500 - General Services Fees								
028-4-2100-59990	Confiscated Revenue	0.00	3,058.26	0.00	0.00	0.00		
	<b>RevCategory: 500 - General Services Fees Total:</b>	<b>0.00</b>	<b>3,058.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RevCategory: 900 - Interest & Other								
028-4-2100-91500	Interest Earned	102.59	104.95	100.00	100.00	75.14	100.00	100.00
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>102.59</b>	<b>104.95</b>	<b>100.00</b>	<b>100.00</b>	<b>75.14</b>	<b>100.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>102.59</b>	<b>3,163.21</b>	<b>100.00</b>	<b>100.00</b>	<b>75.14</b>	<b>100.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>102.59</b>	<b>3,163.21</b>	<b>100.00</b>	<b>100.00</b>	<b>75.14</b>	<b>100.00</b>	<b>0.00</b>
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 30 - Services								
028-5-2100-33200	Confidential & Imprest Expens	15,000.00	15,000.00	30,000.00	30,000.00	5,000.00	30,000.00	
	<b>Category: 30 - Services Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Surplus (Deficit):</b>	<b>-14,897.41</b>	<b>-11,836.79</b>	<b>-29,900.00</b>	<b>-29,900.00</b>	<b>-4,924.86</b>	<b>-29,900.00</b>	<b>100.00</b>
	<b>Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):</b>	<b>-14,897.41</b>	<b>-11,836.79</b>	<b>-29,900.00</b>	<b>-29,900.00</b>	<b>-4,924.86</b>	<b>-29,900.00</b>	<b>100.00</b>

# FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 11,000
Expenditures	17,292
Net Revenues over (under) Expenditures	<u>\$ (6,292)</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)	\$ 24,974
Budgeted Revenues	11,000
Budgeted Expenditures	17,292
Estimated Ending Fund Balance 09/30/21	<u>\$ 18,682</u>



Asset Seizure Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY</b>									
Department : 180 - Finance									
AcctType: 4 - Revenue									
Division: 1800 - Finance									
RevCategory: 400 - Fines									
<a href="#">031-4-1800-41116</a>	Technology Fee	16,281.48	14,901.32	13,000.00	13,000.00	9,277.25	10,500.00	11,000.00	
	<b>RevCategory: 400 - Fines Total:</b>	<b>16,281.48</b>	<b>14,901.32</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>9,277.25</b>	<b>10,500.00</b>	<b>11,000.00</b>	<b>0.00</b>
	<b>Division: 1800 - Finance Total:</b>	<b>16,281.48</b>	<b>14,901.32</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>9,277.25</b>	<b>10,500.00</b>	<b>11,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>16,281.48</b>	<b>14,901.32</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>9,277.25</b>	<b>10,500.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>									
Division: 1800 - Finance									
Category: 20 - Supplies									
<a href="#">031-5-1800-21700</a>	Minor Eq/Furniture	0.00	9,723.77	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>9,723.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">031-5-1800-31400</a>	Professional Services	6,593.00	2,972.53	12,000.00	11,908.00	3,643.67	11,908.00	12,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Incode Court Component	0.00	0.00	7,200.00					
City Manager	Notification Calls	0.00	0.00	4,800.00					
	<b>Category: 30 - Services Total:</b>	<b>6,593.00</b>	<b>2,972.53</b>	<b>12,000.00</b>	<b>11,908.00</b>	<b>3,643.67</b>	<b>11,908.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">031-5-1800-64100</a>	Operating Lease	4,386.41	3,506.51	5,000.00	5,092.00	4,964.32	5,092.00	5,292.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Copier Lease - Municipal Court	12.00	410.00	4,920.00					
City Manager	Property Taxes	0.00	0.00	372.00					
	<b>Category: 60 - Leases Total:</b>	<b>4,386.41</b>	<b>3,506.51</b>	<b>5,000.00</b>	<b>5,092.00</b>	<b>4,964.32</b>	<b>5,092.00</b>	<b>5,292.00</b>	<b>0.00</b>

Asset Seizure Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 70 - Capital Outlay</b>								
<a href="#">031-5-1800-71200</a> Machinery/Equipment	0.00	5,072.95	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>5,072.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1800 - Finance Total:</b>	<b>10,979.41</b>	<b>21,275.76</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>8,607.99</b>	<b>17,000.00</b>	<b>17,292.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>10,979.41</b>	<b>21,275.76</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>8,607.99</b>	<b>17,000.00</b>	<b>17,292.00</b>	<b>0.00</b>
<b>Department : 180 - Finance Surplus (Deficit):</b>	<b>5,302.07</b>	<b>-6,374.44</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>669.26</b>	<b>-6,500.00</b>	<b>-6,292.00</b>	<b>0.00</b>
<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):</b>	<b>5,302.07</b>	<b>-6,374.44</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>669.26</b>	<b>-6,500.00</b>	<b>-6,292.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>630,446.03</b>	<b>-783,919.49</b>	<b>-273,222.00</b>	<b>-273,222.00</b>	<b>-106,021.37</b>	<b>-232,814.40</b>	<b>-178,409.37</b>	<b>0.00</b>



*City of*

**King'sville**  
TEXAS



# GRANT FUNDS

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

## **Fund 009 – Law Enforcement Officers Stand – Police**

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

## **Fund 010 – Law Enforcement Officers – Fire**

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

## **Fund 013 – Texas Historical Grant**

This grant is an old grant for a historical project. This grant will be closed out in FY 20-21.

## **Fund 016 – PD – Stonegarden Grant Fund**

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

## **Fund 017 - PD Grant – Border Star – LBSP**

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

## **Fund 027 – EMS Fund**

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

## **029 – JAG Grant 2017-DJ-BX-0902**

This fund accounts for the BJA FY 17 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation. This Local JAG award will be shared with Kleberg County for equipment purchases aimed at reducing crime and/or enhancing public/officer safety. This fund will be closed out in FY 20-21.

# GRANT FUNDS

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## **030 – Red Ribbon Drug Awareness**

This fund is an old fund for drug awareness programs. This fund will be closed out in FY 20-21.

## **050 – DOJ JAG Grant**

This fund accounts for funds provided by the DOJ for the purchase of police equipment.

## **Fund 059 – Homeland Security Grant 2019-SHSP LETPA Survey Equipment**

Used to account for funds received from Homeland Security for police equipment.

## **060 – Computer Lease Purchase**

This is an old fund used to purchase computer equipment. This fund will be closed in FY 20-21.

## **Fund 069 – TX CDBG Main Street Grant #7219012**

Used to account for a Community Development Block Grant for Main Street Development.

## **Fund 071 – FEMA Assistance**

Used to account for funds received from the Federal Emergency Management Agency.

## **Fund 078 – Texas Parks & Wildlife Community Outdoor Grant**

This fund is used to account for a Community Outdoor Outreach Grant from the Texas Parks and Wildlife Department. The Kingsville Healthy Families Outdoor Wet N Wild Adventures camp was funded with this grant.

## **Fund 079 – Texas Capital Fund Main Street Grant**

This fund is used to account for a Texas Capital Fund Program award from the Texas Department of Agriculture in support of a Main Street Project.

## **Fund 080 – Homeland Security Grant**

This fund is used to account for a Homeland Security Grant Project to purchase Night Vision Equipment for the Kingsville Police Department.

## **Fund 082 – TXCDBG Grant #7215270**

Used to account for a Community Development Block Grant for an 8” Water Line Replacement Project.

## **Fund 083 – Criminal Justice Division of Governor Grant**

Used to account for an Office of the Governor Criminal Justice Division Grant to purchase Body Worn Cameras for the Kingsville Police Department.

## **Fund 084 – DEAAG Grant Fund**

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

# GRANT FUNDS

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**Fund 085 – Certified Local Government Grants (CLG)**

Used to account for a Certified Local Government Grant for a National Register Nomination for Downtown and Design Guidelines for Kingsville's Local Historic District.

**Fund 086 – TXCDBG Grant #7218269**

Used to account for a Community Development Block Grant for Sewer Improvements

**Fund 094 – Texas Parks & Wildlife Grant**

Used to account for improvements at Dick Kleberg Park.

**Fund 095 – National Trust for Historic Preservation Grant**

Used to account for managing the Kingsville Historic District project.

**Fund 100 – Federal 2019 Transportation Alternative Set-Aside Program Grant**

Used to account for the construction of sidewalks, ramps and ADA improvements.

**Fund 101 – TX CDBG Main St #7219192 Grant**

Used to account for grant funds used for Main Street improvements.

**Fund 102 – Certified Local Grant TX 18-027**

This fund is used to account for design guidelines for the Kingsville Historic District.

**Fund 601 – FEMA Event – Harvey**

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

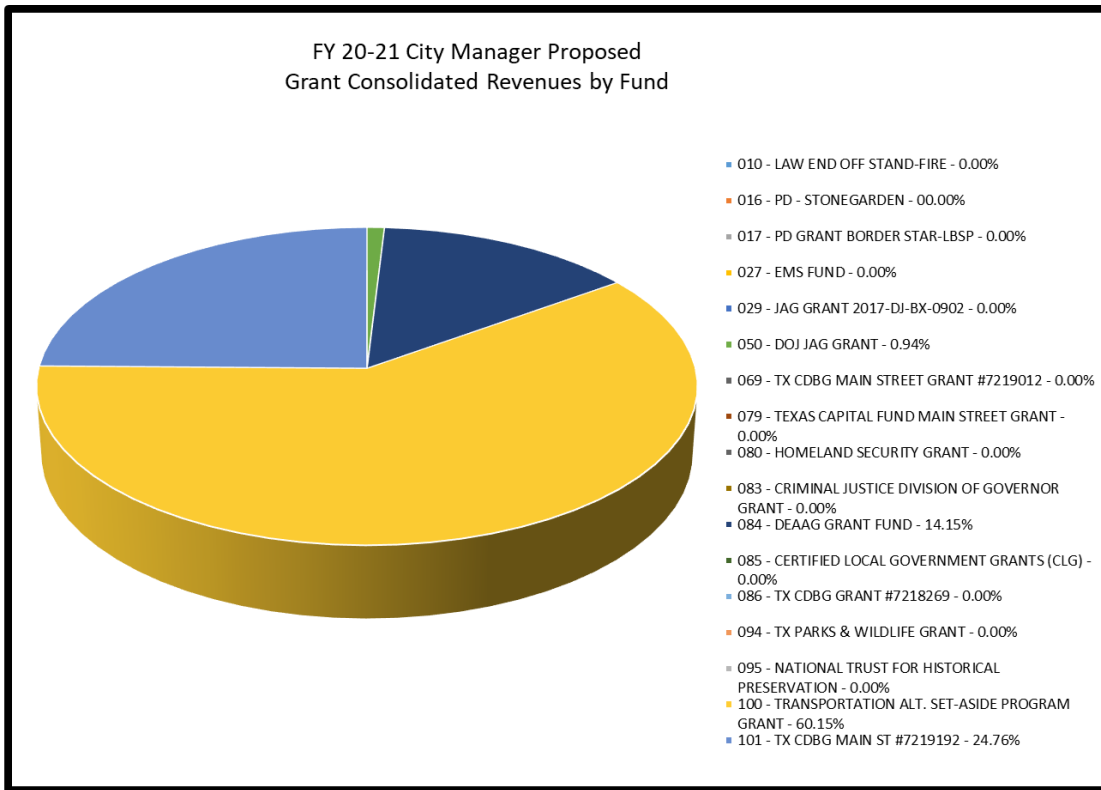


**King'sville**  
TEXAS



# CONSOLIDATED REVENUES

## GRANT FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	2021 City Manager Proposed
009 - LAW ENF OFF STAND-POLICE	\$ 1,594.52	\$ -	\$ 3,349.19	\$ 3,349.19	\$ -
010 - LAW END OFF STAND-FIRE	-	-	-	-	-
016 - PD - STONEGARDEN	205,560.73	255,000.00	433,191.53	278,368.46	-
017 - PD GRANT BORDER STAR-LBSP	85,420.01	78,000.00	78,000.00	78,000.00	-
027 - EMS FUND	8,290.00	-	-	3,045.00	-
029 - JAG GRANT 2017-DJ-BX-0902	5,220.00	-	-	-	-
050 - DOJ JAG GRANT	-	-	-	-	13,325.00
059 - HOMELAND SECURITY 2019-SHSP LETPA	-	-	54,995.00	54,995.00	-
069 - TX CDBG MAIN STREET GRANT #7219012	-	300,000.00	300,000.00	300,000.00	-
071 - FEMA ASSISTANCE	-	-	-	215,305.77	-
078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRAN	-	-	-	-	-
079 - TEXAS CAPITAL FUND MAIN STREET GRANT	-	687.50	687.50	687.50	-
080 - HOMELAND SECURITY GRANT	55,258.00	-	-	-	-
082 - TXCDBG GRANT #7215270	-	-	-	12.00	-
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	224,654.53	-	-	-	-
084 - DEAG GRANT FUND	90,512.50	-	-	34,078.30	200,000.00
085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG)	-	-	-	-	-
086 - TX CDBG GRANT #721269	84,907.00	301,000.00	301,000.00	301,000.00	-
094 - TX PARKS & WILDLIFE GRANT	197,000.00	421,000.00	421,000.00	224,000.00	-
095 - NATIONAL TRUST FOR HISTORIC PRESERVATION GRANT	1,838.62	-	-	5,000.00	-
100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT	-	850,170.00	850,170.00	-	850,170.00
101 - TX CDBG MAIN ST #7219192	-	-	420,000.00	70,000.00	350,000.00
102 - CLG TX-18-027	39,250.00	-	-	-	-
601 - FEMA EVENT - HARVEY	2,061.54	-	-	-	-
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$ 1,001,567.45</b>	<b>\$ 2,205,857.50</b>	<b>\$ 2,862,393.22</b>	<b>\$ 1,567,841.22</b>	<b>\$ 1,413,495.00</b>





City of Kingsville, TX

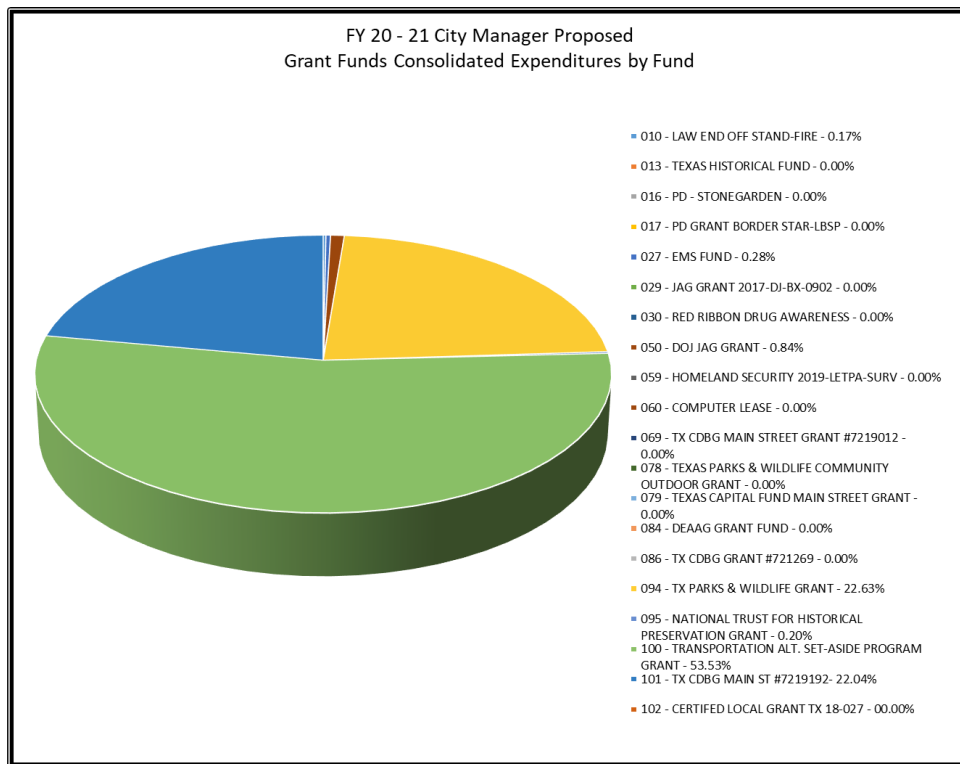
# Consolidated Grant Funds-Revenues Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
58002 - Contribution from County	747.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72005 - Federal Grants	256,868.09	287,350.27	1,251,568.00	1,484,754.53	105,724.48	557,363.46	772,568.00	0.00
72010 - State Grants	193,588.36	399,474.56	629,687.50	983,036.69	395,873.23	885,465.76	350,000.00	0.00
72037 - Grant Revenue	0.00	1,838.62	0.00	0.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	60.00	35,904.00	99,148.00	117,148.00	58,000.00	73,000.00	34,019.00	0.00
75010 - Transfer from Fund 051	0.00	60,000.00	28,454.00	46,454.00	0.00	18,000.00	256,908.00	0.00
75033 - Transfer From Fund 033	0.00	197,000.00	197,000.00	231,000.00	34,000.00	34,000.00	0.00	0.00
75098 - Transfer From Fund 098	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
<b>Report Total:</b>	<b>451,264.17</b>	<b>1,001,567.45</b>	<b>2,205,857.50</b>	<b>2,862,393.22</b>	<b>593,609.71</b>	<b>1,567,841.22</b>	<b>1,413,495.00</b>	<b>0.00</b>



# CONSOLIDATED EXPENDITURES GRANT FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	2021 City Manager Proposed
009 - LAW ENF OFF STAND-POLICE	\$ 1,594.52	\$ -	\$ 3,349.19	\$ -	\$ 5,000.00
010 - LAW ENF OFF STAND-FIRE	-	-	-	-	2,656.00
013 - TEXAS HISTORICAL FUND	-	-	-	-	56.76
016 - PD - STONEGARDEN	205,560.73	255,000.00	433,191.53	278,368.46	-
017 - PD GRANT BORDER STAR-LBSP	85,420.01	78,000.00	78,000.00	78,000.00	-
027 - EMS FUND	8,290.00	-	-	-	4,417.00
029 - JAG GRANT 2017-DJ-BX-0902	5,220.00	-	-	-	-
030 - RED RIBBON DRUG AWARENESS	-	-	-	-	58.26
050 - DOJ JAG GRANT	-	-	-	-	13,325.00
059 - HOMELAND SECURITY 2019-SHSP LETPA-SURV	-	-	54,995.00	54,995.00	-
060 - COMPUTER LEASE PURCHASE	-	47.76	47.76	47.76	-
069 - TX CDBG MAIN STREET GRANT #7219012	-	300,000.00	300,000.00	300,000.00	-
071 - FEMA ASSISTANCE	-	-	215,305.77	215,305.77	-
078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT	-	3,598.89	3,598.89	3,598.89	-
079 - TEXAS CAPITAL FUND MAIN STREET GRANT	-	3,744.01	3,744.01	3,744.01	-
080 - HOMELAND SECURITY GRANT	55,258.00	-	-	-	-
082 - TXCDBG GRANT #7215270	-	13,500.00	13,500.00	13,512.00	-
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	224,654.53	-	-	-	-
084 - DEAAAG GRANT FUND	90,512.50	-	-	20,346.00	-
086 - TX CDBG GRANT #7218269	100,378.00	301,000.00	301,000.00	276,093.00	-
094 - TX PARKS & WILDLIFE GRANT	-	421,000.00	421,000.00	61,500.00	359,500.00
095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT	1,838.62	-	-	-	3,161.38
100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT	-	850,170.00	850,170.00	-	850,170.00
101 - TX CDBG MAIN ST #7219192	-	-	420,000.00	70,000.00	350,000.00
102 - CERTIFIED LOCAL GRANT TX-18-027	39,250.00	-	-	-	-
601 - FEMA EVENT - HARVEY	2,061.54	-	-	-	-
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 820,038.45</b>	<b>\$ 2,226,060.66</b>	<b>\$ 3,097,902.15</b>	<b>\$ 1,375,510.89</b>	<b>\$ 1,588,344.40</b>



City of Kingsville, TX

# Consolidated Grant Funds-Expenditures Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
11100 - Salaries & Wages	4,118.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11201 - Overtime - PD	72,923.88	73,843.40	78,000.00	72,338.46	38,626.73	72,338.46	0.00	0.00	0.00
11218 - Overtime-2015-Stonegarden	3,764.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11219 - Overtime-2017-PD-Stonegarden	26,151.51	43,865.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11221 - Overtime-2018-Stonegarden	0.00	38,657.96	255,000.00	71,333.04	38,471.74	71,333.04	0.00	0.00	0.00
11222 - Overtime-2016-Stonegarden	114,356.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11223 - Overtime-2019-Stonegarden	0.00	0.00	0.00	92,404.71	11,460.15	92,404.71	0.00	0.00	0.00
11400 - Retirement - TMRS	6,479.53	6,434.70	0.00	3,009.31	3,352.80	3,009.31	0.00	0.00	0.00
11418 - TMRS-2015-Stonegarden	342.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11419 - TMRS-2017-Stonegarden	2,300.24	3,826.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11421 - TMRS-2018-Stonegarden	0.00	3,356.78	0.00	6,331.42	3,339.34	6,331.42	0.00	0.00	0.00
11422 - TMRS-2016-Stonegarden	10,080.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11424 - TMRS-2019-Stonegarden	0.00	0.00	0.00	7,679.41	994.73	7,679.41	0.00	0.00	0.00
11500 - FICA	5,598.93	5,141.91	0.00	2,652.23	2,954.96	2,652.23	0.00	0.00	0.00
11518 - FICA-2015-Stonegarden	291.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11519 - FICA-2017-Stonegarden	2,001.92	3,355.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11521 - FICA-2018-Stonegarden	0.00	2,956.07	0.00	5,678.23	2,943.67	5,678.23	0.00	0.00	0.00
11522 - FICA-2016-Stonegarden	8,757.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11524 - FICA-2019-Stonegarden	0.00	0.00	0.00	6,761.07	876.12	6,761.07	0.00	0.00	0.00
21100 - Supplies	2,481.76	0.00	0.00	0.00	0.00	0.00	58.26	0.00	0.00
21109 - Supplies - Tropical Storm Event - July 2020	0.00	0.00	0.00	0.00	5,085.34	0.00	0.00	0.00	0.00
21500 - Motor Gas & Oil	2,733.57	212.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21517 - Mileage-2018-Stonegarden	0.00	0.00	0.00	12,787.53	0.00	12,787.53	0.00	0.00	0.00
21518 - Mileage-2019-Stonegarden	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	54,791.21	54,408.00	0.00	4,500.00	0.00	4,500.00	13,325.00	0.00	0.00
22400 - Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,417.00	0.00	0.00
31300 - Postage & Freight	0.00	0.00	0.00	72.57	72.57	72.57	0.00	0.00	0.00
31400 - Professional Services	0.00	41,088.62	56,908.00	130,954.71	70,000.00	74,046.71	60,069.38	0.00	0.00
31499 - Recreational Programs	4,922.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31500 - Printing & Publishing	0.00	0.00	0.00	360.38	360.38	360.38	0.00	0.00	0.00
31600 - Membership, Training, Travel	0.00	1,594.52	0.00	3,349.19	0.00	0.00	7,656.00	0.00	0.00
31700 - Memberships & Dues	0.00	8,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100 - Street & Bridge	0.00	0.00	793,262.00	793,262.00	0.00	0.00	793,262.00	0.00	0.00
54110 - 8" Water Line Replacement-CDBG	42,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Consolidated Grant Funds-Expenditures**

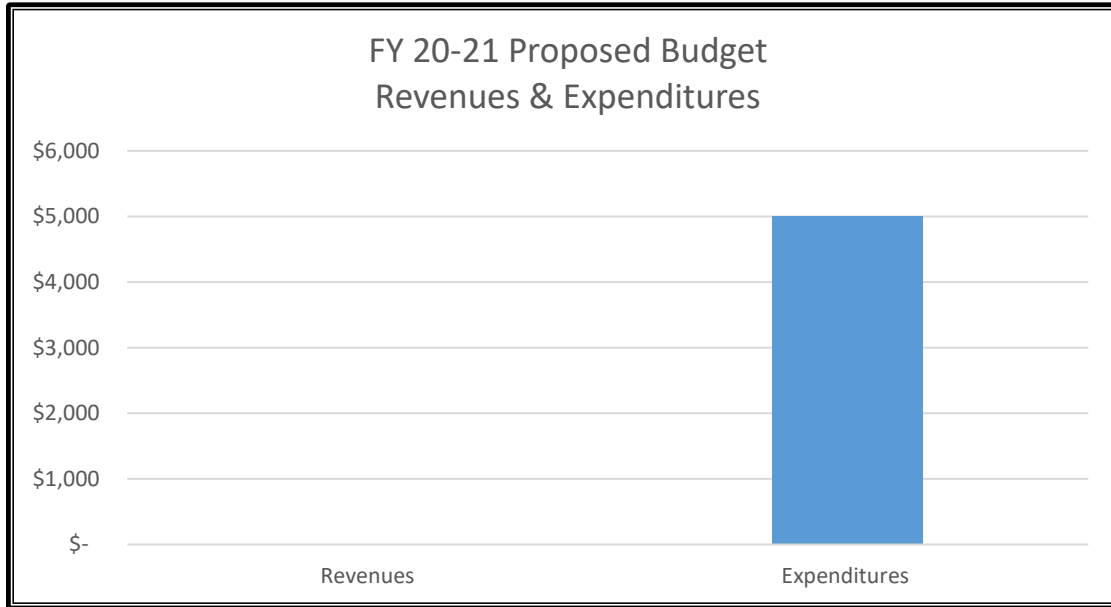
**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

Object	Total Activity	Defined Budgets						
		2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
54111 - Sewer Improvements-Manhole Rehab-CDBG	0.00	84,907.00	301,000.00	248,045.00	143,660.80	248,045.00	0.00	0.00
54112 - Sewer Improvement-Manhole Rehab-CDBG-Match	0.00	15,471.00	0.00	28,048.00	12,577.00	28,048.00	0.00	0.00
59100 - Grounds & Perm Fixtures	4,450.00	0.00	721,000.00	1,009,067.05	270,185.00	299,567.05	709,500.00	0.00
71115 - Vehicle-2018-PD Stonegarden	0.00	109,329.43	0.00	865.57	0.00	0.00	0.00	0.00
71116 - Vehicles 2019-Stonegarden	0.00	0.00	0.00	58,346.34	53,846.49	58,346.34	0.00	0.00
71200 - Machinery/Equipment	3,500.00	6,070.00	0.00	111,995.00	54,995.00	111,995.00	0.00	0.00
71405 - Land Purchase	0.00	90,512.50	0.00	0.00	20,346.00	20,346.00	0.00	0.00
72600 - Computers	0.00	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	80,027.80	2,061.54	7,390.66	168,086.11	168,086.11	168,086.11	56.76	0.00
80051 - Transfer Out to Fund 051	0.00	0.00	13,500.00	13,500.00	13,512.00	13,512.00	0.00	0.00
80092 - Transfer Out To Fund 092	0.00	0.00	0.00	54,610.32	54,610.32	54,610.32	0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	178,864.50	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>453,570.93</b>	<b>820,038.45</b>	<b>2,226,060.66</b>	<b>3,097,902.15</b>	<b>970,357.25</b>	<b>1,375,510.89</b>	<b>1,588,344.40</b>	<b>0.00</b>



# FUND 009 – LAW ENF OFF

## STAND-POLICE FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	5,000
Net Revenues over (under) Expenditures	<u>\$ (5,000)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 22,753
Budgeted Revenues	0
Budgeted Expenditures	5,000
Estimated Ending Fund Balance 09/30/21	<u>\$ 17,753</u>



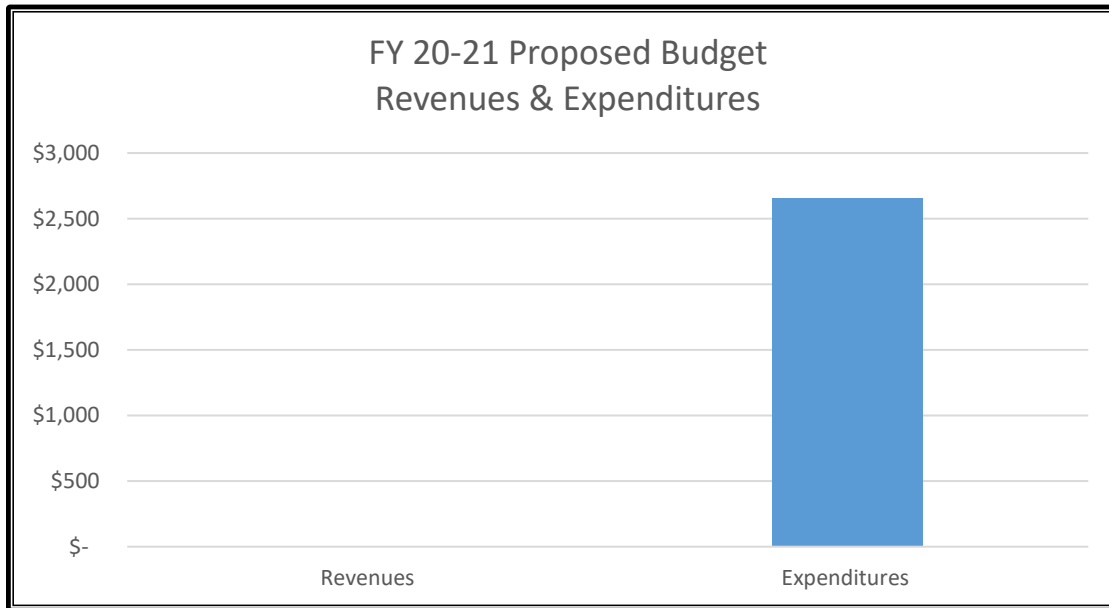
City of Kingsville, TX

# Grant Funds Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 009 - LAW ENF OFF STAND-POLICE</b>								
Department : 210 - Police								
AcctType: 4 - Revenue								
Division: 2100 - Police								
RevCategory: 700 - Grants								
<a href="#">009-4-2100-72010</a>	State Grants	910.00	1,594.52	0.00	3,349.19	2,369.19	3,349.19	
	<b>RevCategory: 700 - Grants Total:</b>	<b>910.00</b>	<b>1,594.52</b>	<b>0.00</b>	<b>3,349.19</b>	<b>2,369.19</b>	<b>3,349.19</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>910.00</b>	<b>1,594.52</b>	<b>0.00</b>	<b>3,349.19</b>	<b>2,369.19</b>	<b>3,349.19</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>910.00</b>	<b>1,594.52</b>	<b>0.00</b>	<b>3,349.19</b>	<b>2,369.19</b>	<b>3,349.19</b>	<b>0.00</b>
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 30 - Services								
<a href="#">009-5-2100-31600</a>	Training & Travel	0.00	1,594.52	0.00	3,349.19	0.00	5,000.00	
<a href="#">009-5-2100-33100</a>	Subscriptions	910.00	0.00	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>910.00</b>	<b>1,594.52</b>	<b>0.00</b>	<b>3,349.19</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>910.00</b>	<b>1,594.52</b>	<b>0.00</b>	<b>3,349.19</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>910.00</b>	<b>1,594.52</b>	<b>0.00</b>	<b>3,349.19</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,369.19</b>	<b>3,349.19</b>	<b>-5,000.00</b>
	<b>Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,369.19</b>	<b>3,349.19</b>	<b>-5,000.00</b>

# FUND 010 – LAW END OFF STAND – FIRE FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	2,656
Net Revenues over (under) Expenditures	<u>\$ (2,656)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 2,657
Budgeted Revenues	0
Budgeted Expenditures	2,656
Estimated Ending Fund Balance 09/30/21	<u>\$ 1</u>



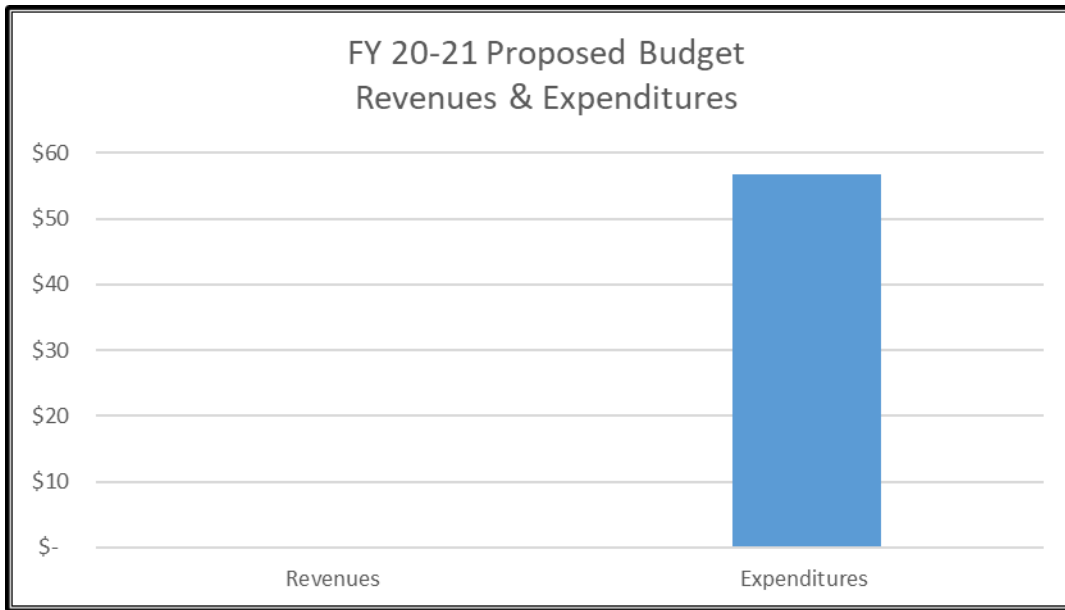
Grant Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 010 - LAW ENF OFF STAND-FIRE</b>								
<b>Department : 220 - Fire</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 2200 - Fire</b>								
<b>Category: 30 - Services</b>								
<a href="#">010-5-2200-31600</a> Training & Travel	0.00	0.00	0.00	0.00	0.00		2,656.00	
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>0.00</b>
<b>Department : 220 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>0.00</b>
<b>Fund: 010 - LAW ENF OFF STAND-FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>0.00</b>

# FUND 013 – TEXAS HISTORICAL

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	57
Net Revenues over (under) Expenditures	<u>\$ (57)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 57
Budgeted Revenues	0
Budgeted Expenditures	57
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>

**Grant Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 013 - TEXAS HISTORICAL FUND</b>								
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<u>013-5-6900-80001</u> Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00		56.76	
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>0.00</b>
<b>Fund: 013 - TEXAS HISTORICAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>0.00</b>

# FUND 016 – PD – STONEGARDEN

## FUND SUMMARY



FY 20-21 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 2,429
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 2,429</u>

Grant Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 016 - PD - STONEGARDEN</b>									
Department : 210 - Police									
AcctType: 4 - Revenue									
Division: 2100 - Police									
RevCategory: 700 - Grants									
<a href="#">016-4-2100-72005</a>	Federal Grants	170,780.43	205,560.73	255,000.00	433,191.53	50,729.48	278,368.46		
	<b>RevCategory: 700 - Grants Total:</b>	<b>170,780.43</b>	<b>205,560.73</b>	<b>255,000.00</b>	<b>433,191.53</b>	<b>50,729.48</b>	<b>278,368.46</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>170,780.43</b>	<b>205,560.73</b>	<b>255,000.00</b>	<b>433,191.53</b>	<b>50,729.48</b>	<b>278,368.46</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>170,780.43</b>	<b>205,560.73</b>	<b>255,000.00</b>	<b>433,191.53</b>	<b>50,729.48</b>	<b>278,368.46</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>									
Division: 2100 - Police									
Category: 10 - Personnel Services									
<a href="#">016-5-2100-11218</a>	Overtime-2015-PD-Stonegarde	3,764.76	0.00	0.00	0.00	0.00			
<a href="#">016-5-2100-11219</a>	Overtime-2017-PD-Stonegarde	26,151.51	43,865.96	0.00	0.00	0.00			
<a href="#">016-5-2100-11221</a>	Overtime-2018-PD-Stonegarde	0.00	38,657.96	255,000.00	71,333.04	38,471.74	71,333.04		
<a href="#">016-5-2100-11222</a>	Overtime-2016-PD-Stonegarde	114,356.10	0.00	0.00	0.00	0.00			
<a href="#">016-5-2100-11223</a>	Overtime-2019-PD-Stonegarde	0.00	0.00	0.00	92,404.71	11,460.15	92,404.71		
<a href="#">016-5-2100-11418</a>	TMRS-2015-Stonegarden	342.34	0.00	0.00	0.00	0.00			
<a href="#">016-5-2100-11419</a>	TMRS - 2017 - Stonegarden	2,300.24	3,826.32	0.00	0.00	0.00			
<a href="#">016-5-2100-11421</a>	TMRS-2018-Stonegarden	0.00	3,356.78	0.00	6,331.42	3,339.34	6,331.42		
<a href="#">016-5-2100-11422</a>	TMRS-2016-Stonegarden	10,080.90	0.00	0.00	0.00	0.00			
<a href="#">016-5-2100-11424</a>	TMRS-2019-PD-Stonegarden	0.00	0.00	0.00	7,679.41	994.73	7,679.41		
<a href="#">016-5-2100-11518</a>	FICA-2015-Stonegarden	291.64	0.00	0.00	0.00	0.00			
<a href="#">016-5-2100-11519</a>	FICA-2017-Stonegarden	2,001.92	3,355.74	0.00	0.00	0.00			
<a href="#">016-5-2100-11521</a>	FICA-2018-Stonegarden	0.00	2,956.07	0.00	5,678.23	2,943.67	5,678.23		
<a href="#">016-5-2100-11522</a>	FICA-2016-Stonegarden	8,757.45	0.00	0.00	0.00	0.00			
<a href="#">016-5-2100-11524</a>	FICA-2019-Stonegarden	0.00	0.00	0.00	6,761.07	876.12	6,761.07		
	<b>Category: 10 - Personnel Services Total:</b>	<b>168,046.86</b>	<b>96,018.83</b>	<b>255,000.00</b>	<b>190,187.88</b>	<b>58,085.75</b>	<b>190,187.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">016-5-2100-21500</a>	Motor Oil & Gas	2,733.57	212.47	0.00	0.00	0.00			
<a href="#">016-5-2100-21517</a>	Mileage-2018-Stonegarden	0.00	0.00	0.00	12,787.53	0.00	12,787.53		
<a href="#">016-5-2100-21518</a>	Mileage-2019-Stonegarden	0.00	0.00	0.00	13,000.00	0.00	13,000.00		
	<b>Category: 20 - Supplies Total:</b>	<b>2,733.57</b>	<b>212.47</b>	<b>0.00</b>	<b>25,787.53</b>	<b>0.00</b>	<b>25,787.53</b>	<b>0.00</b>	<b>0.00</b>

**Grant Funds**

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 30 - Services</b>								
<a href="#">016-5-2100-31400</a> Professional Services - PD-Ston	0.00	0.00	0.00	4,046.71	0.00	4,046.71		
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,046.71</b>	<b>0.00</b>	<b>4,046.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">016-5-2100-71115</a> Vehicle-2018-PD Stonegarden	0.00	109,329.43	0.00	865.57	0.00			
<a href="#">016-5-2100-71116</a> Vehicles-2019-PD-Stonegarden	0.00	0.00	0.00	58,346.34	53,846.49	58,346.34		
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>109,329.43</b>	<b>0.00</b>	<b>59,211.91</b>	<b>53,846.49</b>	<b>58,346.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>								
<a href="#">016-5-2100-85000</a> Department Year End Reductio	0.00	0.00	0.00	153,957.50	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,957.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>	<b>170,780.43</b>	<b>205,560.73</b>	<b>255,000.00</b>	<b>433,191.53</b>	<b>111,932.24</b>	<b>278,368.46</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>170,780.43</b>	<b>205,560.73</b>	<b>255,000.00</b>	<b>433,191.53</b>	<b>111,932.24</b>	<b>278,368.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,202.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 016 - PD - STONEGARDEN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,202.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# FUND 017 – PD GRANT

## BORDER STAR – LBSP FUND SUMMARY

FY 20-21 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	\$ 0



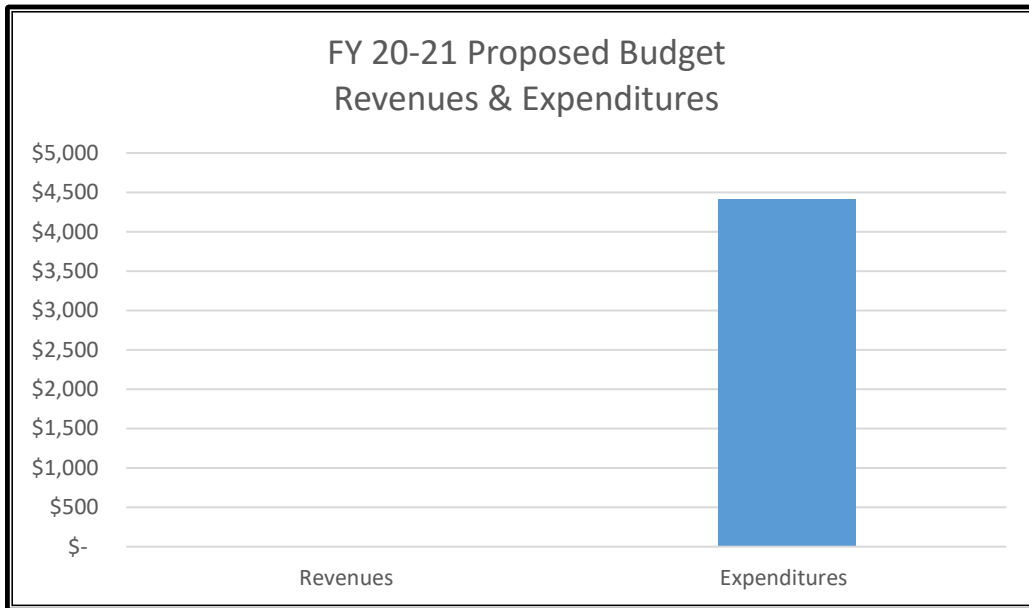
Grant Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 017 - PD GRANT BORDER STAR-LBSP</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
<a href="#">017-4-0000-72010</a>	State Grants	85,002.34	85,420.01	78,000.00	78,000.00	40,352.97	78,000.00	
	<b>RevCategory: 700 - Grants Total:</b>	<b>85,002.34</b>	<b>85,420.01</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>40,352.97</b>	<b>78,000.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>85,002.34</b>	<b>85,420.01</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>40,352.97</b>	<b>78,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>85,002.34</b>	<b>85,420.01</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>40,352.97</b>	<b>78,000.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>85,002.34</b>	<b>85,420.01</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>40,352.97</b>	<b>78,000.00</b>	<b>0.00</b>
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 10 - Personnel Services								
<a href="#">017-5-2100-11201</a>	Overtime - PD-Borderstar	72,923.88	73,843.40	78,000.00	72,338.46	38,626.73	72,338.46	
<a href="#">017-5-2100-11400</a>	Retirement - TMRS	6,479.53	6,434.70	0.00	3,009.31	3,352.80	3,009.31	
<a href="#">017-5-2100-11500</a>	FICA	5,598.93	5,141.91	0.00	2,652.23	2,954.96	2,652.23	
	<b>Category: 10 - Personnel Services Total:</b>	<b>85,002.34</b>	<b>85,420.01</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>44,934.49</b>	<b>78,000.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>85,002.34</b>	<b>85,420.01</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>44,934.49</b>	<b>78,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>85,002.34</b>	<b>85,420.01</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>44,934.49</b>	<b>78,000.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>	<b>85,002.34</b>	<b>85,420.01</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>44,934.49</b>	<b>78,000.00</b>	<b>0.00</b>
	<b>Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,581.52</b>	<b>0.00</b>	<b>0.00</b>

# FUND 027– EMS FUND

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	4,417
Net Revenues over (under) Expenditures	\$ (4,417)

**Fund Balance**

Beginning Fund Balance - (Unaudited)	\$ 7,462
Budgeted Revenues	0
Budgeted Expenditures	4,417
Estimated Ending Fund Balance 09/30/21	\$ 3,045

Grant Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 027 - EMS FUND</b>								
Department : 220 - Fire								
AcctType: 4 - Revenue								
Division: 2200 - Fire								
RevCategory: 700 - Grants								
<a href="#">027-4-2200-72010</a>	State Grants	0.00	8,290.00	0.00	0.00	3,045.00		
	<b>RevCategory: 700 - Grants Total:</b>	<b>0.00</b>	<b>8,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.00</b>	<b>3,045.00</b>	<b>0.00</b>
	<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>8,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.00</b>	<b>3,045.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>8,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.00</b>	<b>3,045.00</b>	<b>0.00</b>
AcctType: 5 - Expense								
Division: 2200 - Fire								
Category: 20 - Supplies								
<a href="#">027-5-2200-22400</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	4,417.00	
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,417.00</b>	<b>0.00</b>
Category: 30 - Services								
<a href="#">027-5-2200-31700</a>	Memberships & Dues	0.00	8,290.00	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>8,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>8,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,417.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>8,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,417.00</b>	<b>0.00</b>
	<b>Department : 220 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.00</b>	<b>3,045.00</b>	<b>-4,417.00</b>
	<b>Fund: 027 - EMS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.00</b>	<b>3,045.00</b>	<b>-4,417.00</b>

# FUND 029 – JAG GRANT

## 2017-DJ-BX-0902 FUND SUMMARY

FY 20-21 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

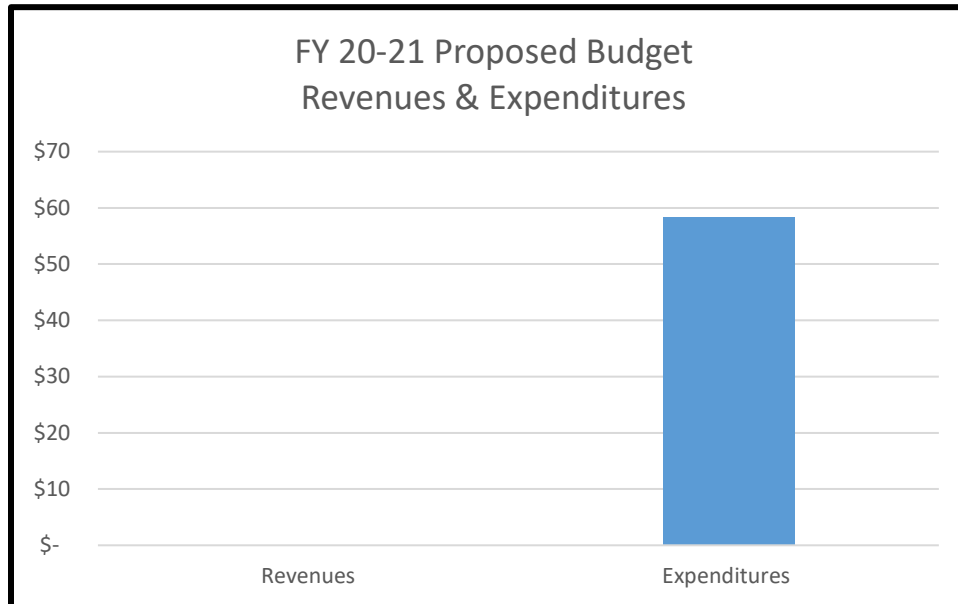
	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>

**Grant Funds**

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 029 - JAG GRANT 2017-DJ-BX-0902</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 500 - General Services Fees</b>								
<u>029-4-0000-58002</u>	Contribution From County	747.72	0.00	0.00	0.00			
	<b>RevCategory: 500 - General Services Fees Total:</b>	<b>747.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 700 - Grants</b>								
<u>029-4-0000-72005</u>	Federal Grants	5,100.00	5,220.00	0.00	0.00			
	<b>RevCategory: 700 - Grants Total:</b>	<b>5,100.00</b>	<b>5,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 750 - Transfers</b>								
<u>029-4-0000-75001</u>	Transfer From Fund 001	60.00	0.00	0.00	0.00			
	<b>RevCategory: 750 - Transfers Total:</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>5,907.72</b>	<b>5,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>5,907.72</b>	<b>5,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>5,907.72</b>	<b>5,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 20 - Supplies</b>								
<u>029-5-2100-21700</u>	Minor Equipment	5,907.72	5,220.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>5,907.72</b>	<b>5,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>5,907.72</b>	<b>5,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>5,907.72</b>	<b>5,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>	<b>5,907.72</b>	<b>5,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 029 - JAG GRANT 2017-DJ-BX-0902 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 030 – RED RIBBON DRUG AWARENESS FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0.00
Expenditures	58.26
Net Revenues over (under) Expenditures	<u>\$ (58.26)</u>
 <b>Fund Balance</b>	
Beginning Fund Balance - (Unaudited)	\$ 58.26
Budgeted Revenues	0.00
Budgeted Expenditures	58.26
Estimated Ending Fund Balance 09/30/21	<u>\$ 0.00</u>

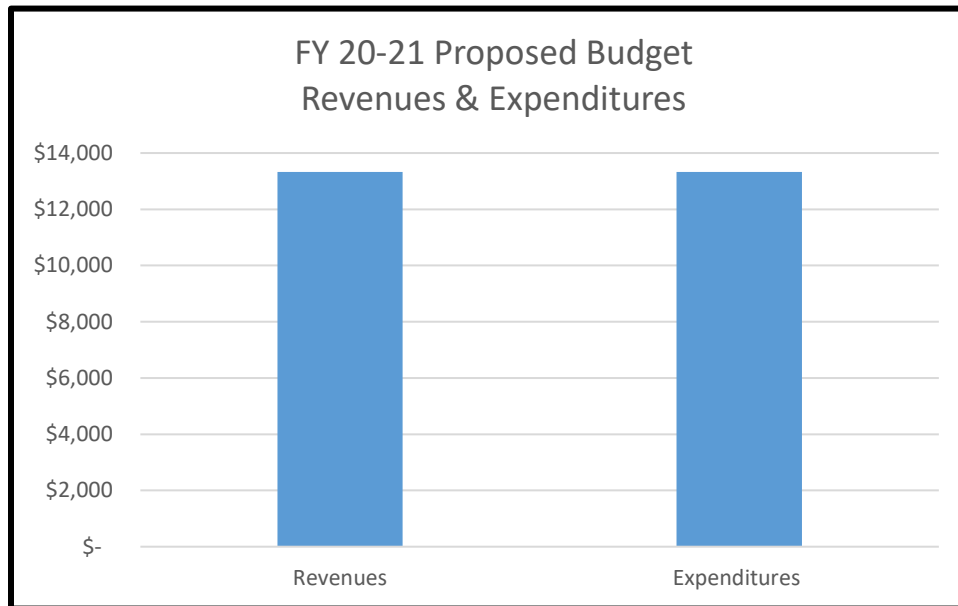
Grant Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 030 - RED RIBBON DRUG AWARENESS</b>								
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 20 - Supplies								
<a href="#">030-5-2100-21100</a>								
Supplies	2,306.76	0.00	0.00	0.00	0.00		58.26	
<b>Category: 20 - Supplies Total:</b>	<b>2,306.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.26</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>	<b>2,306.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.26</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>2,306.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.26</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>	<b>2,306.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.26</b>	<b>0.00</b>
<b>Fund: 030 - RED RIBBON DRUG AWARENESS Total:</b>	<b>2,306.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.26</b>	<b>0.00</b>

# FUND 050 – DOJ JAG GRANT

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 13,325
Expenditures	13,325
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	13,325
Budgeted Expenditures	13,325
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>



Grant Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		Total Activity	Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 050 - DOJ JAG GRANT</b>									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
<a href="#">050-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		13,325.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Recurring Charges for Grant Equipment	0.00	0.00	-13,325.00					
<b>RevCategory: 750 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>0.00</b>
<b>Department : 210 - Police</b>									
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 20 - Supplies									
<a href="#">050-5-2100-21700</a>	Minor Equipment	0.00	0.00	0.00	0.00	0.00		13,325.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Intelligence Led Policing Pkg Recurring Charj	0.00	0.00	13,325.00					
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>0.00</b>
<b>Fund: 050 - DOJ JAG GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 059 – HOMELAND

## SECURITY GRANT 2019 SHSP LEPTA SURV EQ FUND SUMMARY

FY 20-21 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
	Revenues <span style="margin-left: 200px;">Expenditures</span>

	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>

**Grant Funds**

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV EQ</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
<a href="#">059-4-0000-72005</a> Federal Grants	0.00	0.00	0.00	54,995.00	54,995.00	54,995.00		
RevCategory: 700 - Grants Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>
Division: 0000 - Non-Departmental Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>
AcctType: 4 - Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 000 - Non-Departmental Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 70 - Capital Outlay								
<a href="#">059-5-2100-71200</a> Machinery/Equipment	0.00	0.00	0.00	54,995.00	54,995.00	54,995.00		
Category: 70 - Capital Outlay Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>
Division: 2100 - Police Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>
AcctType: 5 - Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 210 - Police Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 069 – TX CDBG MAIN

## STREET GRANT #7219012 FUND SUMMARY

FY 20-21 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	\$ 0



**King'sville**  
TEXAS



# FUND 078 – TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT

## FUND SUMMARY

FY 20-21 Proposed Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>

**Grant Funds**

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 078 - TEXAS PARKS &amp; WILDLIFE COMMUNITY OUTDOOR GRANT</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
078-4-0000-72010	State Grants	17,534.02	0.00	0.00	0.00			
	<b>RevCategory: 700 - Grants Total:</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 450 - Parks & Recreation								
AcctType: 5 - Expense								
Division: 4503 - Parks Maintenance								
Category: 10 - Personnel Services								
078-5-4503-11100	Salaries & Wages	3,158.18	0.00	0.00	0.00			
	<b>Category: 10 - Personnel Services Total:</b>	<b>3,158.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 20 - Supplies								
078-5-4503-21700	Minor Eq/Furniture	5,953.49	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>5,953.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 30 - Services								
078-5-4503-31499	Recreational Programs	4,922.35	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>4,922.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 70 - Capital Outlay								
078-5-4503-71200	Machinery/Equipment	3,500.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 4503 - Parks Maintenance Total:</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 450 - Parks &amp; Recreation Total:</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<a href="#">078-5-6900-80001</a> Transfer to Fund 001	0.00	0.00	3,598.89	3,598.89	3,598.89	3,598.89		
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>3,598.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 078 - TEXAS PARKS &amp; WILDLIFE COMMUNITY OUTDOOR GRA</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,598.89</b>	<b>-3,598.89</b>	<b>-3,598.89</b>	<b>-3,598.89</b>	<b>0.00</b>	<b>0.00</b>







# FUND 079 – TEXAS CAPITAL FUND

## MAIN STREET GRANT FUND SUMMARY

FY 20-21 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>

**Grant Funds**

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
079-4-0000-72010	State Grants	4,625.00	0.00	687.50	687.50	0.00	687.50	
	RevCategory: 700 - Grants Total:	4,625.00	0.00	687.50	687.50	0.00	687.50	0.00
	Division: 0000 - Non-Departmental Total:	4,625.00	0.00	687.50	687.50	0.00	687.50	0.00
	AcctType: 4 - Revenue Total:	4,625.00	0.00	687.50	687.50	0.00	687.50	0.00
	Department : 000 - Non-Departmental Total:	4,625.00	0.00	687.50	687.50	0.00	687.50	0.00
Department : 160 - Planning /DevelopSvcs								
AcctType: 5 - Expense								
Division: 1601 - Planning/DevelopSvcs								
Category: 20 - Supplies								
079-5-1601-21100	Supplies	175.00	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	175.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
079-5-1601-59100	Grounds & Perm Fixtures	4,450.00	0.00	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1601 - Planning/DevelopSvcs Total:	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 160 - Planning /DevelopSvcs Total:	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
079-5-6900-80001	Transfer to Fund 001	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01	
	Category: 80 - Transfers Out Total:	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01	0.00
	Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01	0.00
	Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01	0.00
	<b>Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT Surplus (De</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,056.51</b>	<b>-3,056.51</b>	<b>-3,744.01</b>	<b>-3,056.51</b>	<b>0.00</b>

# FUND 082 – TXCDBG #7215270

## FUND SUMMARY

FY 20-21 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 13,500
Budgeted Revenues	0
Budgeted Expenditures	13,500
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>

**Grant Funds**

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 082 - TXCDBG GRANT #7215270</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 900 - Interest &amp; Other</b>								
<u>082-4-0000-99000</u>	Miscellaneous	0.00	0.00	0.00	12.00	12.00		
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 600 - Water</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 6000 - Water</b>								
<b>RevCategory: 700 - Grants</b>								
<u>082-4-6000-72010</u>	State Grants	42,587.00	0.00	0.00	0.00			
	<b>RevCategory: 700 - Grants Total:</b>	<b>42,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 6000 - Water Total:</b>	<b>42,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>42,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>								
<b>Division: 6001 - Water Construction</b>								
<b>Category: 50 - Maintenance</b>								
<u>082-5-6001-54110</u>	8" Water Line Replacement-CD	42,587.00	0.00	0.00	0.00			
	<b>Category: 50 - Maintenance Total:</b>	<b>42,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 6001 - Water Construction Total:</b>	<b>42,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>42,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 600 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

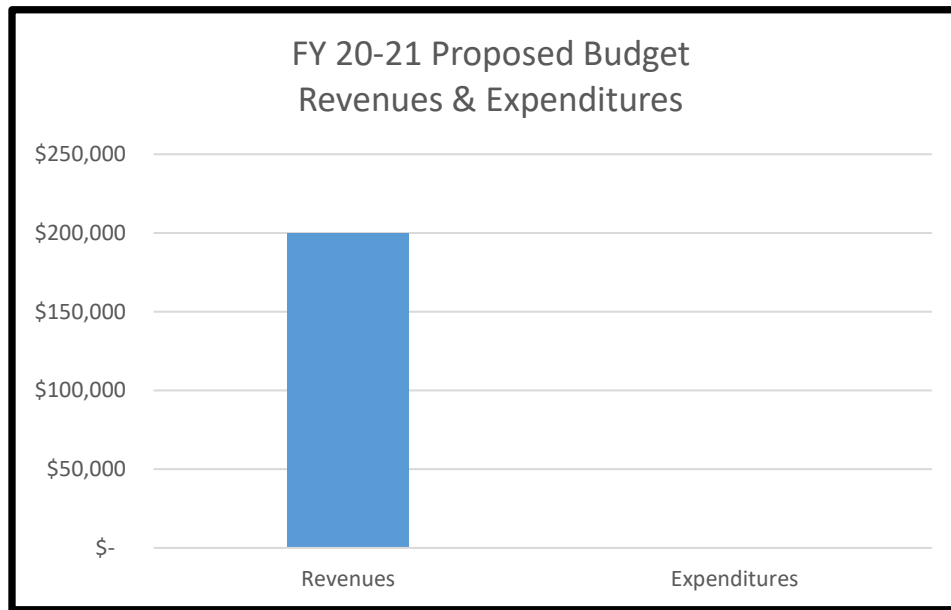
For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<a href="#">082-5-6900-80051</a> Transfer to Fund 051	0.00	0.00	13,500.00	13,500.00	13,512.00	13,512.00		
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,512.00</b>	<b>13,512.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,512.00</b>	<b>13,512.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,512.00</b>	<b>13,512.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,512.00</b>	<b>13,512.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 082 - TXCDBG GRANT #7215270 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,500.00</b>	<b>-13,500.00</b>	<b>-13,500.00</b>	<b>-13,500.00</b>	<b>0.00</b>	<b>0.00</b>



# FUND 084 – DEAAG GRANT

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 200,000
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 200,000</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 13,732
Budgeted Revenues -Transfers In	200,000
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 213,732</u>



Grant Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 084 - DEAAG GRANT FUND</b>									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
<a href="#">084-4-0000-72010</a>	State Grants	0.00	54,608.50	0.00	0.00	34,078.30	34,078.30		
<b>RevCategory: 700 - Grants Total:</b>		<b>0.00</b>	<b>54,608.50</b>	<b>0.00</b>	<b>0.00</b>	<b>34,078.30</b>	<b>34,078.30</b>	<b>0.00</b>	<b>0.00</b>
RevCategory: 750 - Transfers									
<a href="#">084-4-0000-75001</a>	Transfer From Fund 001	0.00	35,904.00	0.00	0.00	0.00			
<a href="#">084-4-0000-75010</a>	Transfer from Fund 051	0.00	0.00	0.00	0.00	0.00		200,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	DEAAG Grant Cash Match - Year 1 of 3		0.00	0.00	-200,000.00				
<b>RevCategory: 750 - Transfers Total:</b>		<b>0.00</b>	<b>35,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>90,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>34,078.30</b>	<b>34,078.30</b>	<b>200,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>90,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>34,078.30</b>	<b>34,078.30</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>90,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>34,078.30</b>	<b>34,078.30</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Department : 103 - City Special</b>									
AcctType: 5 - Expense									
Division: 1030 - City Special									
Category: 70 - Capital Outlay									
<a href="#">084-5-1030-71405</a>	Land Purchase	0.00	90,512.50	0.00	0.00	20,346.00	20,346.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>90,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>20,346.00</b>	<b>20,346.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>0.00</b>	<b>90,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>20,346.00</b>	<b>20,346.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>90,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>20,346.00</b>	<b>20,346.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special Total:</b>		<b>0.00</b>	<b>90,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>20,346.00</b>	<b>20,346.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 084 - DEAAG GRANT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,732.30</b>	<b>13,732.30</b>	<b>200,000.00</b>	<b>0.00</b>

# FUND 086 – TEXAS CDBG

## FUND SUMMARY

FY 20-21 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

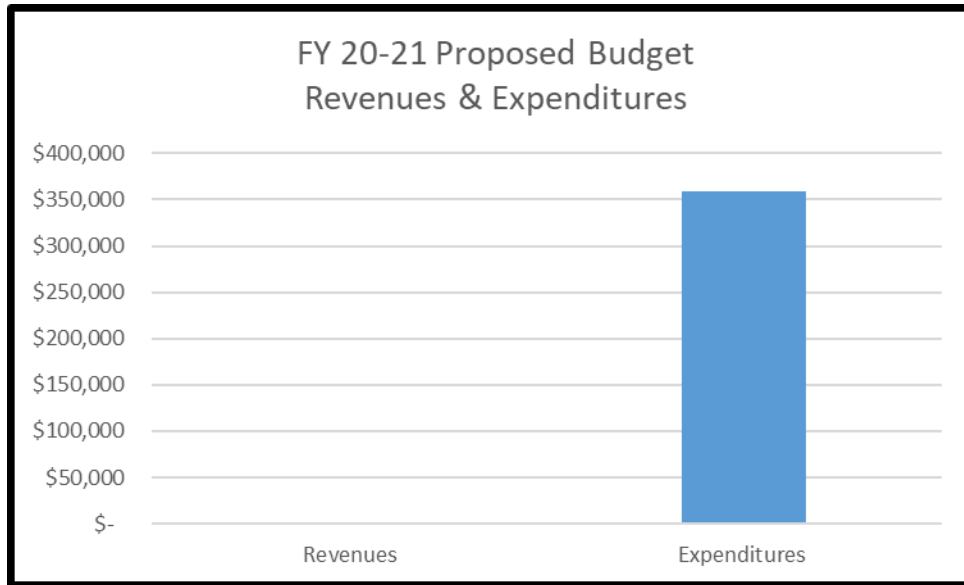
	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 44,258
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/21	<u>\$ 44,258</u>

Grant Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 086 - TX CDBG Grant #7218269</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
<a href="#">086-4-0000-75010</a>	Transfer From Utility Fund	0.00	60,000.00	0.00	0.00			
	<b>RevCategory: 750 - Transfers Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water</b>								
AcctType: 4 - Revenue								
Division: 7000 - Waste Water								
RevCategory: 700 - Grants								
<a href="#">086-4-7000-72010</a>	State Grants	0.00	24,907.00	301,000.00	301,000.00	100,722.00	301,000.00	
	<b>RevCategory: 700 - Grants Total:</b>	<b>0.00</b>	<b>24,907.00</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>100,722.00</b>	<b>301,000.00</b>	<b>0.00</b>
	<b>Division: 7000 - Waste Water Total:</b>	<b>0.00</b>	<b>24,907.00</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>100,722.00</b>	<b>301,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>24,907.00</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>100,722.00</b>	<b>301,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>								
Division: 7003 - Sewer Construction								
Category: 50 - Maintenance								
<a href="#">086-5-7003-54111</a>	Sewer Improvements-Manhole	0.00	84,907.00	301,000.00	248,045.00	143,660.80	248,045.00	
<a href="#">086-5-7003-54112</a>	Sewer Improvement-Manhole	0.00	15,471.00	0.00	28,048.00	12,577.00	28,048.00	
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>100,378.00</b>	<b>301,000.00</b>	<b>276,093.00</b>	<b>156,237.80</b>	<b>276,093.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>								
<a href="#">086-5-7003-85000</a>	Department Year End Reductio	0.00	0.00	0.00	24,907.00	0.00		
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 7003 - Sewer Construction Total:</b>	<b>0.00</b>	<b>100,378.00</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>156,237.80</b>	<b>276,093.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>100,378.00</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>156,237.80</b>	<b>276,093.00</b>	<b>0.00</b>
	<b>Department : 700 - Waste Water Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,515.80</b>	<b>24,907.00</b>	<b>0.00</b>
	<b>Fund: 086 - TX CDBG Grant #7218269 Surplus (Deficit):</b>	<b>0.00</b>	<b>-15,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,515.80</b>	<b>24,907.00</b>	<b>0.00</b>

# FUND 094 – TEXAS PARKS & WILDLIFE GRANT FUND SUMMARY



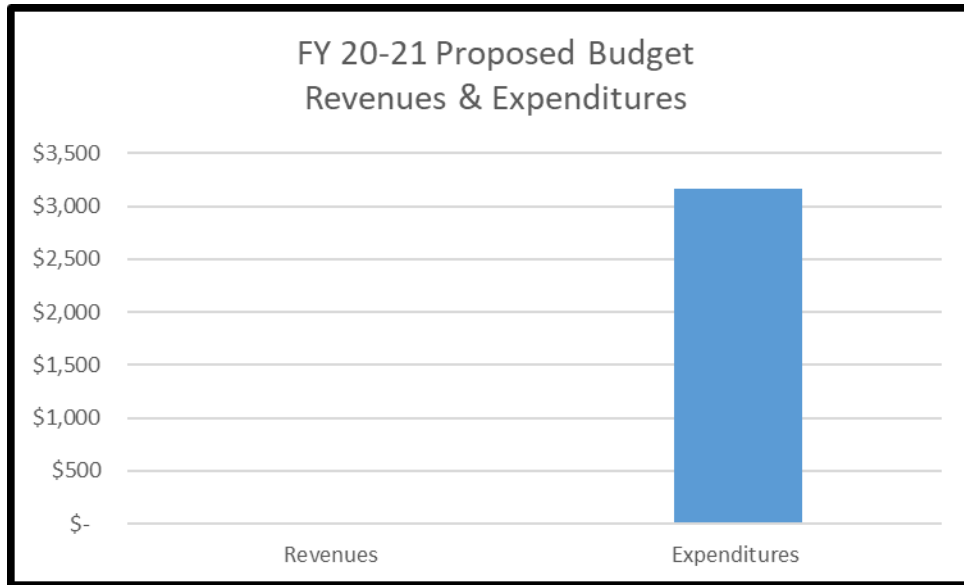
	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	359,500
Net Revenues over (under) Expenditures	<u>\$ (359,500)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 359,500
Budgeted Revenues	0
Budgeted Expenditures	359,500
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>

**Grant Funds**

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 094 - TEXAS PARKS &amp; WILDLIFE GRANT</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>RevCategory: 700 - Grants</b>									
<a href="#">094-4-0000-72005</a>	Federal Grants	0.00	0.00	224,000.00	224,000.00	0.00	224,000.00		
<b>RevCategory: 700 - Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>0.00</b>	<b>224,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 750 - Transfers</b>									
<a href="#">094-4-0000-75033</a>	Transfer From Fund 033	0.00	197,000.00	197,000.00	197,000.00	0.00			
<b>RevCategory: 750 - Transfers Total:</b>		<b>0.00</b>	<b>197,000.00</b>	<b>197,000.00</b>	<b>197,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>197,000.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>224,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>197,000.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>224,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>197,000.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>224,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 4503 - Parks Maintenance</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">094-5-4503-21700</a>	Minor Equipment	0.00	0.00	0.00	4,500.00	0.00	4,500.00		
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">094-5-4503-59100</a>	Grounds & Perm Fixtures	0.00	0.00	421,000.00	359,500.00	0.00		359,500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Grant Related Expenditures	0.00	0.00	359,500.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>359,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,500.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">094-5-4503-71200</a>	Machinery/Equipment	0.00	0.00	0.00	57,000.00	0.00	57,000.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>359,500.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>359,500.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>359,500.00</b>	<b>0.00</b>
<b>Fund: 094 - TEXAS PARKS &amp; WILDLIFE GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>197,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,500.00</b>	<b>-359,500.00</b>	<b>0.00</b>

# FUND 095 – NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	3,161
Net Revenues over (under) Expenditures	<u>\$ (3,161)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 8,161
Budgeted Revenues	0
Budgeted Expenditures	3,161
Estimated Ending Fund Balance 09/30/21	<u>\$ 5,000</u>

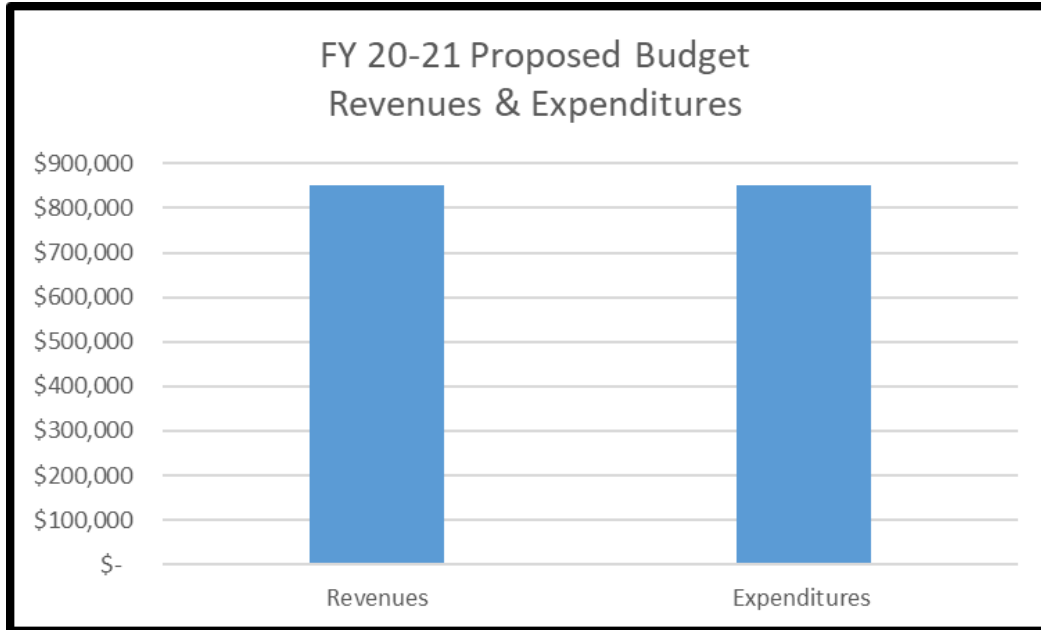
Grant Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
095-4-0000-72037		National Trust for Historic Pres	0.00	1,838.62	0.00	0.00	0.00	0.00
		RevCategory: 700 - Grants Total:	0.00	1,838.62	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers								
095-4-0000-75001		Transfer from Fund 001	0.00	0.00	0.00	2,500.00	5,000.00	0.00
		RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	2,500.00	5,000.00	0.00
		Division: 0000 - Non-Departmental Total:	0.00	1,838.62	0.00	2,500.00	5,000.00	0.00
		AcctType: 4 - Revenue Total:	0.00	1,838.62	0.00	2,500.00	5,000.00	0.00
		Department : 000 - Non-Departmental Total:	0.00	1,838.62	0.00	2,500.00	5,000.00	0.00
Department : 160 - Planning /DevlopSvcs								
AcctType: 5 - Expense								
Division: 1604 - Downtown								
Category: 30 - Services								
095-5-1604-31400		Professional Services	0.00	1,838.62	0.00	0.00	3,161.38	0.00
		Category: 30 - Services Total:	0.00	1,838.62	0.00	0.00	3,161.38	0.00
		Division: 1604 - Downtown Total:	0.00	1,838.62	0.00	0.00	3,161.38	0.00
		AcctType: 5 - Expense Total:	0.00	1,838.62	0.00	0.00	3,161.38	0.00
		Department : 160 - Planning /DevlopSvcs Total:	0.00	1,838.62	0.00	0.00	3,161.38	0.00
		<b>Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>-3,161.38</b>

# FUND 100 – TRANSPORTATION

## ALT. SET-ASIDE GRANT FUND SUMMARY



		<b>FY 20-21 Proposed Budget</b>
Revenues	\$	850,170
Expenditures		850,170
Net Revenues over (under) Expenditures	\$	<u>0</u>
 <b><u>Fund Balance</u></b>		
Beginning Fund Balance - (Unaudited)	\$	0
Budgeted Revenues	\$ 772,568	
Budgeted Transfers In	<u>77,602</u>	
Total Budgeted Revenues		850,170
 Budgeted Expenditures		 <u>850,170</u>
Estimated Ending Fund Balance 09/30/21	\$	<u>0</u>



Grant Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT</b>									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
<a href="#">100-4-0000-72005</a>	Federal Grants	0.00	0.00	772,568.00	772,568.00	0.00		772,568.00	
<b>RevCategory: 700 - Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>772,568.00</b>	<b>772,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772,568.00</b>	<b>0.00</b>
RevCategory: 750 - Transfers									
<a href="#">100-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	49,148.00	49,148.00	0.00		20,694.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Grant Cash Match	0.00	0.00	-20,694.00					
<a href="#">100-4-0000-75010</a>	Transfer from Fund 051	0.00	0.00	28,454.00	28,454.00	0.00		56,908.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	In Kind Engineering Services	0.00	0.00	-56,908.00					
<b>RevCategory: 750 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>77,602.00</b>	<b>77,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,602.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>850,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>850,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>850,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b>									
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 30 - Services									
<a href="#">100-5-3050-31400</a>	Professional Services	0.00	0.00	56,908.00	56,908.00	0.00		56,908.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	In Kind Engineering Services	0.00	0.00	56,908.00					
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>56,908.00</b>	<b>56,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,908.00</b>	<b>0.00</b>

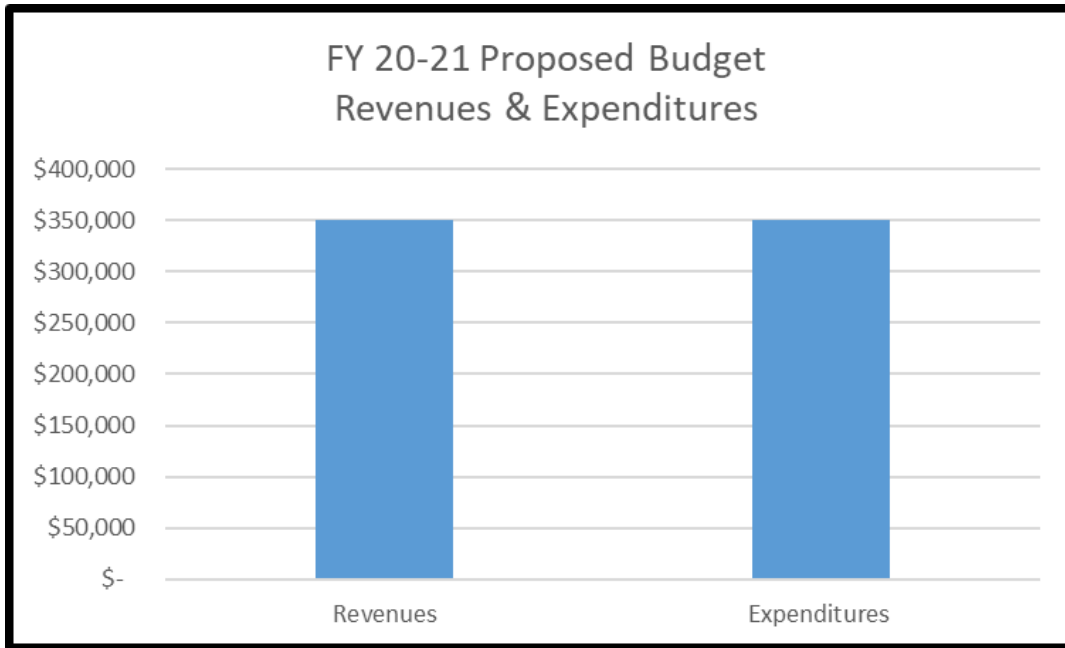
**Grant Funds**

**For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020**

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 50 - Maintenance</b>								
<a href="#">100-5-3050-52100</a> Street & Bridge	0.00	0.00	793,262.00	793,262.00	0.00		793,262.00	
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>793,262.00</b>	<b>793,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,262.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>850,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>850,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>0.00</b>
<b>Department : 305 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>850,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>0.00</b>
<b>Fund: 100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# FUND 101 – TX CDBG MAIN ST #7219192 GRANT FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 350,000
Expenditures	350,000
Net Revenues over (under) Expenditures	<u>\$ 0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	350,000
Budgeted Expenditures	350,000
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>

**Grant Funds**

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

				2019	2020	2020	2020	2020	2021	2021
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 101 - TX CDBG MAIN STREET #7219192</b>										
<b>Department : 000 - Non-Departmental</b>										
<b>AcctType: 4 - Revenue</b>										
<b>Division: 0000 - Non-Departmental</b>										
<b>RevCategory: 700 - Grants</b>										
<a href="#">101-4-0000-72010</a>	State Grants	0.00		0.00	0.00	350,000.00	0.00		350,000.00	
	<b>RevCategory: 700 - Grants Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>
<b>RevCategory: 750 - Transfers</b>										
<a href="#">101-4-0000-75001</a>	Transfer from Fund 001	0.00		0.00	0.00	18,000.00	18,000.00	18,000.00		
<a href="#">101-4-0000-75010</a>	Transfer from Fund 051	0.00		0.00	0.00	18,000.00	0.00	18,000.00		
<a href="#">101-4-0000-75033</a>	Transfer from Fund 033	0.00		0.00	0.00	34,000.00	34,000.00	34,000.00		
	<b>RevCategory: 750 - Transfers Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>52,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>52,000.00</b>	<b>70,000.00</b>	<b>350,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>52,000.00</b>	<b>70,000.00</b>	<b>350,000.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>52,000.00</b>	<b>70,000.00</b>	<b>350,000.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs</b>										
<b>AcctType: 5 - Expense</b>										
<b>Division: 1604 - Downtown</b>										
<b>Category: 30 - Services</b>										
<a href="#">101-5-1604-31400</a>	Professional Services	0.00		0.00	0.00	70,000.00	70,000.00	70,000.00		
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>										
<a href="#">101-5-1604-59100</a>	Grounds & Perm Fixtures	0.00		0.00	0.00	350,000.00	268,995.00		350,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Grant Funding		0.00	0.00	350,000.00					
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>268,995.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>
	<b>Division: 1604 - Downtown Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>338,995.00</b>	<b>70,000.00</b>	<b>350,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>338,995.00</b>	<b>70,000.00</b>	<b>350,000.00</b>	<b>0.00</b>
	<b>Department : 160 - Planning /DevlopSvcs Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>338,995.00</b>	<b>70,000.00</b>	<b>350,000.00</b>	<b>0.00</b>
	<b>Fund: 101 - TX CDBG MAIN STREET #7219192 Surplus (Deficit):</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-286,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# UTILITY FUNDS

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

## Fund 012 – Utility Debt Service

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

## Fund 051 - Utility Fund

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

## Fund 054 – Utility Capital Projects Fund

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

## Fund 055 – Utility Storm Water Drainage Fund

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

## Fund 062 – CO Series 2005

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

## Fund 066 – CO Series 2011

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

## Fund 068 – CO Series 2013 Drainage

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



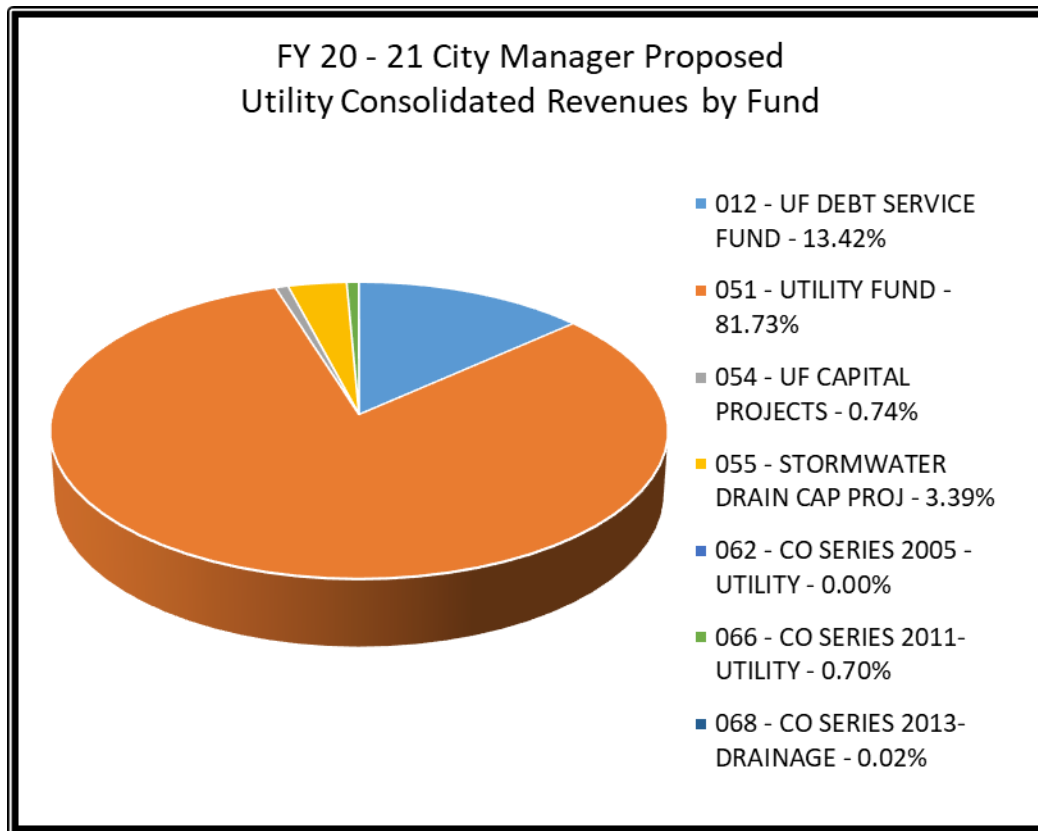
*City of*

**King'sville**  
TEXAS



# CONSOLIDATED REVENUES

## UTILITY FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	2021 City Manager Proposed
012 - UF DEBT SERVICE FUND	\$ 1,880,025.04	\$ 1,701,647.00	\$ 1,701,647.00	\$ 1,694,747.00	\$ 1,602,683.00
051 - UTILITY FUND	9,846,659.78	9,146,452.00	9,146,452.00	9,023,843.00	9,759,621.78
054 - UF CAPITAL PROJECTS	1,399,552.07	698,430.00	722,362.00	657,012.00	88,763.00
055 - STORMWATER DRAIN CAP PROJ	390,800.21	405,000.00	405,000.00	402,000.00	405,000.00
062 - CO SERIES 2005 - UTILITY	1,245.29	1,000.00	1,000.00	650.00	-
066 - CO SERIES 2011- UTILITY	5,376.80	5,000.00	5,000.00	1,050.00	83,480.01
068 - CO SERIES 2013- DRAINAGE	51,769.10	2,400.00	2,400.00	1,735.51	2,000.00
<b>Total Consolidated Revenues</b>	<b>\$ 13,575,428</b>	<b>\$ 11,959,929</b>	<b>\$ 11,983,861</b>	<b>\$ 11,781,038</b>	<b>\$ 11,941,548</b>





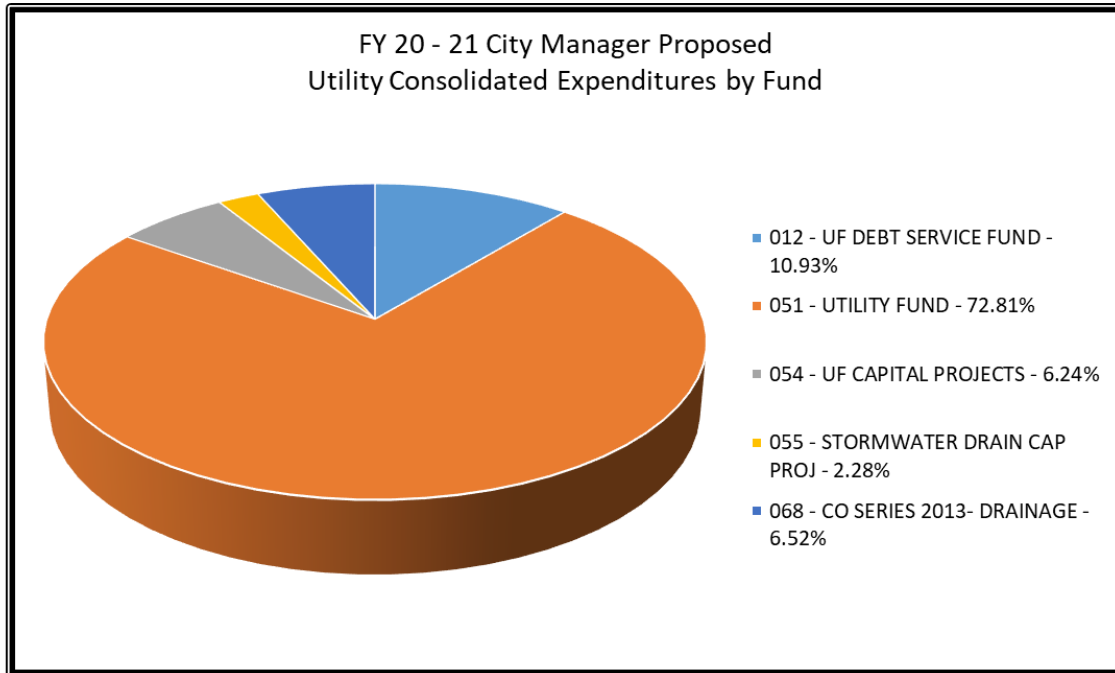
City of Kingsville, TX

# Consolidated Utility Funds - Revenues Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Source	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		2021 City Manager Proposed	2021 City Commission Adopted
						2020 Expected Annual			
75001 - Transfer In From Fund 001	85,000.00	21,459.00	23,352.00	23,352.00	17,514.00	23,352.00	314,548.00	0.00	
75002 - Transfer In from Fund 002	7,521.00	6,947.00	0.00	0.00	0.00	0.00	0.00	0.00	
75010 - Transfer from Fund 051	1,511,065.00	2,975,563.00	1,497,277.00	1,521,209.00	1,134,923.75	1,521,209.00	1,478,351.01	0.00	
75025 - Transfers from Fund 025	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75054 - Transfers from Fund 054	588,895.60	1,207,236.27	0.00	0.00	0.00	0.00	2,836.20	0.00	
75055 - Transfer in from Fund 55	294,100.00	290,450.00	291,800.00	291,800.00	218,850.00	291,800.00	292,800.00	0.00	
75062 - Transfer from Fund 062	0.00	0.00	0.00	0.00	0.00	0.00	1,137.58	0.00	
75066 - Transfer From Fund 066	94,480.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75082 - Transfer from Fund 082	0.00	0.00	13,500.00	13,500.00	13,512.00	13,512.00	0.00	0.00	
75096 - Transfer From Fund 096	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
81600 - Water Sales	4,835,856.60	4,506,833.07	4,545,000.00	4,545,000.00	3,971,025.71	4,670,000.00	4,850,000.00	0.00	
81701 - Late Charge Fee on Water	199,336.23	196,625.08	225,000.00	225,000.00	101,464.57	150,000.00	240,000.00	0.00	
81800 - New Customer Tap Fees	32,812.01	23,080.00	22,000.00	22,000.00	25,528.00	30,000.00	25,000.00	0.00	
82200 - Sewer Sales	3,533,666.89	3,786,938.43	4,212,000.00	4,212,000.00	3,471,945.66	4,076,700.00	4,225,000.00	0.00	
82300 - Sewer Taps	8,129.00	6,795.00	10,000.00	10,000.00	9,285.00	10,000.00	12,000.00	0.00	
82700 - Grease Trap Inspections	1,672.39	7,050.00	5,300.00	5,300.00	5,075.00	5,300.00	6,000.00	0.00	
83100 - Storm Water Sales	330,649.46	390,798.96	405,000.00	405,000.00	338,807.18	402,000.00	405,000.00	0.00	
83900 - Penalty-Returned Checks	3,275.00	3,628.01	3,100.00	3,100.00	2,175.00	2,675.00	3,100.00	0.00	
91300 - Credit Card Fee Revenue	0.00	0.00	45,000.00	45,000.00	15,869.76	24,900.00	60,000.00	0.00	
91301 - Service Fee	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	
91501 - Interest Earned Cutwater	0.00	0.00	0.00	0.00	13.51	13.51	0.00	0.00	
91502 - Interest Earned-MBIA	895.15	1,245.29	1,000.00	1,000.00	594.66	650.00	0.00	0.00	
91503 - Interest Income	49,226.14	50,196.41	46,000.00	46,000.00	11,969.85	12,950.00	10,200.00	0.00	
91520 - Interest Earned-Investment	29,464.13	100,434.44	14,400.00	14,400.00	-5,597.61	9,772.00	15,575.00	0.00	
99000 - Miscellaneous	-89.82	148.33	200.00	200.00	359.36	200.00	0.00	0.00	
99602 - Lease Proceeds	0.00	0.00	600,000.00	600,000.00	536,000.00	536,000.00	0.00	0.00	
99700 - Gain/Loss on Sale of Assets	8,001.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>11,823,957.22</b>	<b>13,575,428.29</b>	<b>11,959,929.00</b>	<b>11,983,861.00</b>	<b>9,869,319.40</b>	<b>11,781,037.51</b>	<b>11,941,547.79</b>	<b>0.00</b>	

# CONSOLIDATED EXPENDITURES UTILITY FUNDS



	2019 Total Activity	2020 Original Budget	2020 Amended Budget	2020 Expected Annual	2021 City Manager Proposed
012 - UF DEBT SERVICE FUND	\$ 307,566.04	\$ 1,501,647.00	\$ 1,501,647.00	\$ 1,501,647.00	\$ 1,406,433.00
051 - UTILITY FUND	10,998,579.50	8,789,119.41	8,831,051.41	8,626,535.48	9,367,703.01
054 - UF CAPITAL PROJECTS	1,396,618.69	1,854,476.00	1,878,408.00	1,201,246.00	803,399.20
055 - STORMWATER DRAIN CAP PROJ	291,309.77	292,900.00	292,900.00	292,900.00	293,900.00
062 - CO SERIES 2005 - UTILITY	-	50,500.00	50,500.00	50,500.00	1,137.58
066 - CO SERIES 2011- UTILITY	231,691.00	-	-	-	154,000.00
068 - CO SERIES 2013- DRAINAGE	49,468.58	809,200.00	809,200.00	150,000.00	839,200.00
<b>Total Consolidated Expenditures</b>	<b>\$ 13,275,233.58</b>	<b>\$ 13,297,842.41</b>	<b>\$ 13,363,706.41</b>	<b>\$ 11,822,828.48</b>	<b>\$ 12,865,772.79</b>

# Consolidated Utility Funds - Expenditures

## Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018	2019	2020	2020	2020	2020	2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
11100 - Salaries & Wages	1,482,310.63	1,631,844.95	1,611,837.00	1,586,602.00	1,254,251.15	1,604,387.04	1,846,054.00	0.00
11200 - Overtime	132,769.23	125,435.39	123,528.00	133,528.00	99,985.63	119,490.56	123,528.00	0.00
11301 - Longevity - Non Civil Service	0.00	0.00	9,696.00	9,696.00	7,204.92	9,815.40	16,884.00	0.00
11400 - Retirement - TMRS	141,980.18	140,167.74	153,186.00	152,567.00	117,893.57	152,567.00	166,609.00	0.00
11500 - FICA	121,005.64	121,316.24	135,930.00	135,395.00	98,943.57	135,395.00	157,054.00	0.00
11600 - Group Health Insurance	565,391.41	546,238.49	565,347.00	573,535.00	457,143.79	573,534.20	783,684.00	0.00
11700 - Workers' Compensation	26,342.52	21,706.45	23,755.00	23,798.00	13,403.29	23,798.00	30,020.00	0.00
11800 - Unemployment Compensation	9,043.77	1,181.62	12,151.00	12,264.00	6,908.04	12,264.00	13,500.00	0.00
12200 - Certification Pay	5,958.37	4,699.62	3,785.00	4,496.00	3,407.74	4,496.00	9,545.00	0.00
12300 - Life Insurance	3,109.05	3,077.01	3,359.00	3,407.68	2,814.21	3,407.68	3,718.00	0.00
21100 - Supplies	19,787.86	15,626.68	19,099.00	16,988.24	15,603.85	16,988.09	18,909.00	0.00
21200 - Uniforms & Personal Wear	4,250.43	3,573.38	6,015.00	2,297.67	1,738.87	2,297.67	5,195.00	0.00
21400 - Chemicals	226,719.52	226,743.19	229,698.00	245,608.00	235,191.56	227,608.00	242,870.00	0.00
21500 - Motor Gas & Oil	108,357.96	87,288.05	97,755.00	70,982.92	52,880.48	83,807.58	77,450.00	0.00
21700 - Minor Eq/Furniture	17,355.73	21,845.24	35,931.00	28,784.79	17,427.30	28,785.39	27,558.00	0.00
22100 - Lab Supplies/Chemicals	14,370.01	19,255.79	12,500.00	20,513.33	19,786.17	20,513.33	19,500.00	0.00
22400 - Medical Supplies	802.78	732.05	700.00	110.00	0.00	110.00	670.00	0.00
22500 - Educational Materials/Supplies	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
22600 - Computers & Associated Equip	7,557.80	0.00	250.00	0.00	0.00	0.00	0.00	0.00
22800 - Water Meters	101,838.20	110,249.61	182,077.00	182,077.00	126,699.67	182,077.00	55,000.00	0.00
31100 - Communications	15,059.50	16,733.88	19,992.00	14,587.00	12,366.50	14,587.00	19,753.00	0.00
31300 - Postage & Freight	54,230.91	51,272.54	59,740.00	56,882.74	40,599.54	56,882.74	52,780.00	0.00
31400 - Professional Services	220,370.99	306,101.41	324,651.00	321,931.15	259,853.63	302,282.15	318,360.00	0.00
31410 - ProfSrv-Sftware Mnt	0.00	0.00	1,857.00	1,857.00	0.00	1,857.00	15,000.00	0.00
31425 - Prof. Services-GPS	7,681.75	5,440.00	6,120.00	6,129.94	5,697.94	6,129.94	5,759.00	0.00
31470 - Prof Svcs - Audit Services	56,756.34	64,372.27	64,176.00	64,176.00	63,882.00	64,176.00	59,203.00	0.00
31475 - Prof Svcs-SWR Collection Expense	1,766.69	471.01	1,500.00	300.00	45.27	100.00	500.00	0.00
31500 - Printing & Publishing	27,611.75	29,552.67	27,404.00	29,401.62	25,281.21	28,401.62	28,200.00	0.00
31501 - Liens & Ads w/ Health Dept	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31600 - Membership, Training, Travel	11,492.27	10,512.67	15,661.00	7,522.36	7,124.21	7,522.36	12,061.00	0.00
31660 - Training & Travel - Engineering	0.00	2,673.23	2,577.00	1,725.19	1,543.42	1,725.19	3,154.00	0.00
31661 - Training & Travel - Public Works Admin	0.00	676.61	1,323.00	1,236.28	1,236.28	1,236.28	0.00	0.00
31700 - Memberships & Dues	1,933.50	1,825.54	2,722.00	2,498.94	1,875.88	2,498.94	2,510.00	0.00
31800 - Equipment Rent	9,067.50	3,093.44	12,900.00	9,657.32	4,242.99	9,652.27	11,200.00	0.00
31900 - Catering	2,093.47	2,514.27	2,502.00	2,101.10	1,741.37	2,101.10	1,244.00	0.00

# Consolidated Utility Funds - Expenditures

## Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018	2019	2020	2020	2020	2020	2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
32100 - State Fees	55,193.19	54,723.19	106,721.41	109,214.91	97,117.29	106,057.58	60,168.00	0.00
32300 - Utilities	648,948.27	562,222.23	571,450.00	556,450.00	425,001.53	556,450.00	576,000.00	0.00
32400 - Laundry	15,570.52	16,158.45	17,808.00	15,116.00	13,163.12	15,116.00	16,250.00	0.00
33100 - Subscriptions	0.00	24.00	30.00	30.00	0.00	24.00	0.00	0.00
33101 - Subscriptions & Dues	249.99	349.99	250.00	350.00	349.99	350.00	350.00	0.00
33501 - Insurance-Property/Liability	241,093.64	241,980.01	261,710.00	240,610.00	210,212.92	240,610.00	255,099.00	0.00
34200 - Special Services	66,403.48	44,513.82	55,000.00	50,000.00	48,941.83	50,000.00	55,000.00	0.00
34301 - Other Services-STWA	388,075.27	399,947.28	380,000.00	380,000.00	241,944.71	380,000.00	390,000.00	0.00
41100 - Vehicle Maintenance	56,468.66	83,705.81	58,188.00	61,149.25	59,162.85	61,149.25	102,615.00	0.00
41400 - Equipment Maintenance	7,954.34	12,468.87	13,850.00	20,043.99	10,236.05	14,043.04	12,350.00	0.00
51100 - Building Maintenance	0.00	21.76	0.00	0.00	0.00	0.00	0.00	0.00
53100 - Drainage	285,451.80	49,468.58	809,200.00	809,200.00	6,000.00	150,000.00	809,200.00	0.00
54100 - Water Line	172,675.85	243,854.77	175,000.00	193,545.00	184,543.87	181,875.00	190,000.00	0.00
54105 - 18" Transmission Line	21.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54200 - Water Meter Parts	4,534.52	17,618.79	24,777.00	24,077.00	2,771.55	24,077.00	45,092.00	0.00
54300 - Utility Plant	471,503.25	341,645.56	445,624.00	421,713.79	372,347.87	391,152.79	340,665.00	0.00
54400 - Water Well	0.00	112,147.00	0.00	0.00	0.00	0.00	0.00	0.00
55100 - Sewer Line	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
55104 - Sewer Lines & Manholes	41,445.35	42,057.42	125,500.00	102,002.21	28,057.10	112,002.21	61,047.00	0.00
59100 - Grounds & Perm Fixtures	12,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100 - Principle	0.00	0.00	1,183,061.00	1,183,061.00	1,220,571.50	1,183,061.00	1,133,837.00	0.00
62100 - Interest	345,370.86	305,566.04	316,336.00	316,336.00	318,734.21	316,336.00	270,096.00	0.00
63100 - Paying Agent Fees	2,250.00	2,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,500.00	0.00
64100 - Operating Lease	10,618.63	11,872.56	13,299.00	12,904.08	12,599.62	12,904.08	14,496.00	0.00
64200 - Capital Lease-Principle	0.00	0.00	95,430.00	65,230.00	0.00	0.00	68,963.00	0.00
64201 - Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00
71100 - Vehicle	0.00	0.00	17,500.00	14,479.44	14,213.44	14,214.00	0.00	0.00
71200 - Machinery/Equipment	-9,500.00	0.00	62,385.00	62,385.00	62,385.00	62,385.00	163,800.00	0.00
71300 - Building	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71700 - Water Lines & Fixtures	0.00	0.00	600,000.00	623,932.00	12,000.00	12,000.00	588,000.00	0.00
72100 - Utility Plant	0.00	0.00	974,046.00	1,004,246.00	743,500.00	1,004,246.00	125,000.00	0.00
80001 - Transfer Out to Fund 001	1,457,220.00	1,350,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	0.00
80012 - Transfer Out to Fund 012	1,549,585.00	1,870,013.00	1,693,647.00	1,693,647.00	1,270,235.25	1,693,647.00	1,600,683.00	0.00
80033 - Transfer Out to Fund 033	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80051 - Transfer Out to Fund 051	683,376.22	1,207,236.27	0.00	0.00	0.00	0.00	3,973.78	0.00

# Consolidated Utility Funds - Expenditures

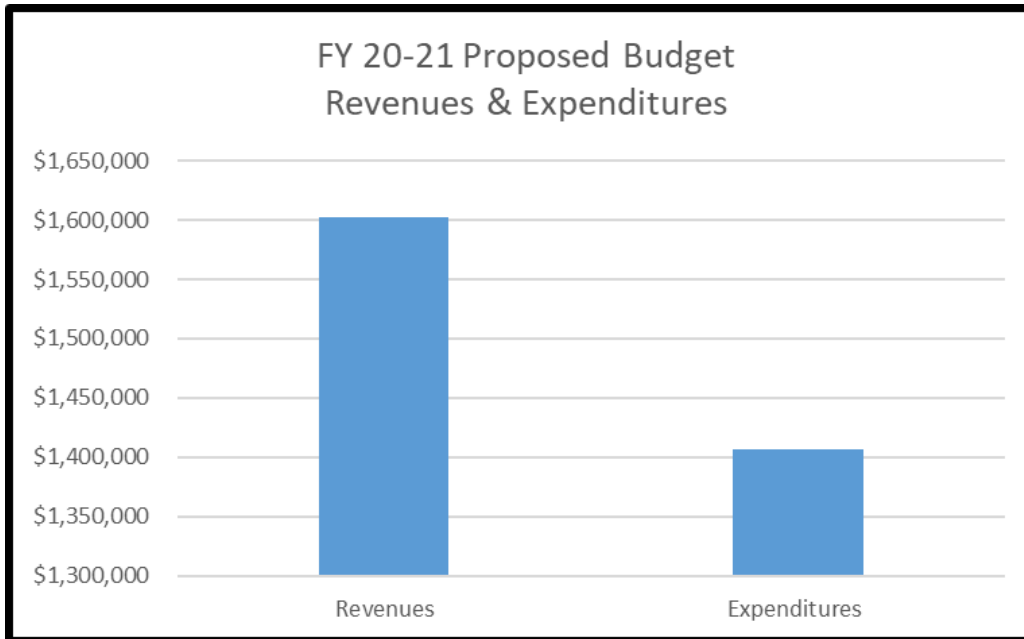
## Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018	2019	2020	2020	2020	2020	2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
80054 - Transfer Out to Fund 054	255,580.00	1,396,000.00	95,430.00	119,362.00	83,538.50	119,362.00	87,563.00	0.00
80066 - Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00	0.00	82,905.01	0.00
80084 - Transfer To Fund 084	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
80086 - Transfer to Fund 086	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80092 - Transfer Out To Fund 092	0.00	8,655.97	0.00	0.00	0.00	0.00	0.00	0.00
80100 - Transfer to Fund 100	0.00	0.00	28,454.00	28,454.00	0.00	0.00	56,908.00	0.00
80101 - Transfer to Fund 101	0.00	0.00	0.00	36,000.00	0.00	18,000.00	0.00	0.00
80138 - Transfer to Fund 138	0.00	0.00	33,922.00	33,922.00	25,441.50	33,922.00	40,040.00	0.00
80203 - Transfer to Fund 203	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	94,238.47	0.00	0.00	0.00	0.00
91100 - Depreciation/Other	1,106,287.79	1,077,905.30	0.00	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	14,479.19	36,855.87	17,100.00	17,100.00	0.00	17,100.00	17,100.00	0.00
<b>Report Total:</b>	<b>11,295,622.21</b>	<b>13,275,233.58</b>	<b>13,297,842.41</b>	<b>13,363,706.41</b>	<b>9,434,593.75</b>	<b>11,822,828.48</b>	<b>12,865,772.79</b>	<b>0.00</b>

# FUND 012 – UF DEBT SERVICE

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 1,602,683
Expenditures	1,406,433
Net Revenues over (under) Expenditures	<u>\$ 196,250</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 709,189
Budgeted Revenues	\$ 2,000	
Budgeted Transfers In	<u>1,600,683</u>	
Total Budgeted Revenues		1,602,683
Budgeted Expenditures		<u>1,406,433</u>
Estimated Ending Fund Balance 09/30/21		<u>\$ 905,439</u>



City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
<b>Fund: 012 - UF DEBT SERVICE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>RevCategory: 750 - Transfers</b>									
<a href="#">012-4-0000-75010</a>									
Transfer From Fund 051	1,255,485.00	1,579,563.00	1,401,847.00	1,401,847.00	1,051,385.25	1,401,847.00	1,307,883.00		
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Amount to Increase Fund Balance	0.00	0.00	-195,000.00					
City Manager	CO Series 2014 - \$9,040,000 Issue - Principal	0.00	0.00	-825,000.00					
City Manager	CO Series 2014 - Interest	0.00	0.00	-94,650.00					
City Manager	Continuing Disclosures	0.00	0.00	-1,250.00					
City Manager	LTRF Series - \$5,025,000 Issue - UF 46.14969	0.00	0.00	-103,837.00					
City Manager	LTRF Series 2020 - Interest	0.00	0.00	-88,146.00					
<a href="#">012-4-0000-75055</a>									
Transfer From Fund 055	294,100.00	290,450.00	291,800.00	291,800.00	218,850.00	291,800.00	292,800.00		
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2013 - \$5,230,000 Issue - Principal	0.00	0.00	-205,000.00					
City Manager	CO Series 2013 - Interest	0.00	0.00	-87,300.00					
City Manager	Paying Agent Fee	0.00	0.00	-500.00					
<b>RevCategory: 750 - Transfers Total:</b>		<b>1,549,585.00</b>	<b>1,870,013.00</b>	<b>1,693,647.00</b>	<b>1,693,647.00</b>	<b>1,270,235.25</b>	<b>1,693,647.00</b>	<b>1,600,683.00</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>									
<a href="#">012-4-0000-91503</a>									
Interest Income	13,722.01	10,012.04	8,000.00	8,000.00	996.38	1,100.00	2,000.00		
<b>RevCategory: 900 - Interest &amp; Other Total:</b>		<b>13,722.01</b>	<b>10,012.04</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>996.38</b>	<b>1,100.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,563,307.01</b>	<b>1,880,025.04</b>	<b>1,701,647.00</b>	<b>1,701,647.00</b>	<b>1,271,231.63</b>	<b>1,694,747.00</b>	<b>1,602,683.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>1,563,307.01</b>	<b>1,880,025.04</b>	<b>1,701,647.00</b>	<b>1,701,647.00</b>	<b>1,271,231.63</b>	<b>1,694,747.00</b>	<b>1,602,683.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,563,307.01</b>	<b>1,880,025.04</b>	<b>1,701,647.00</b>	<b>1,701,647.00</b>	<b>1,271,231.63</b>	<b>1,694,747.00</b>	<b>1,602,683.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

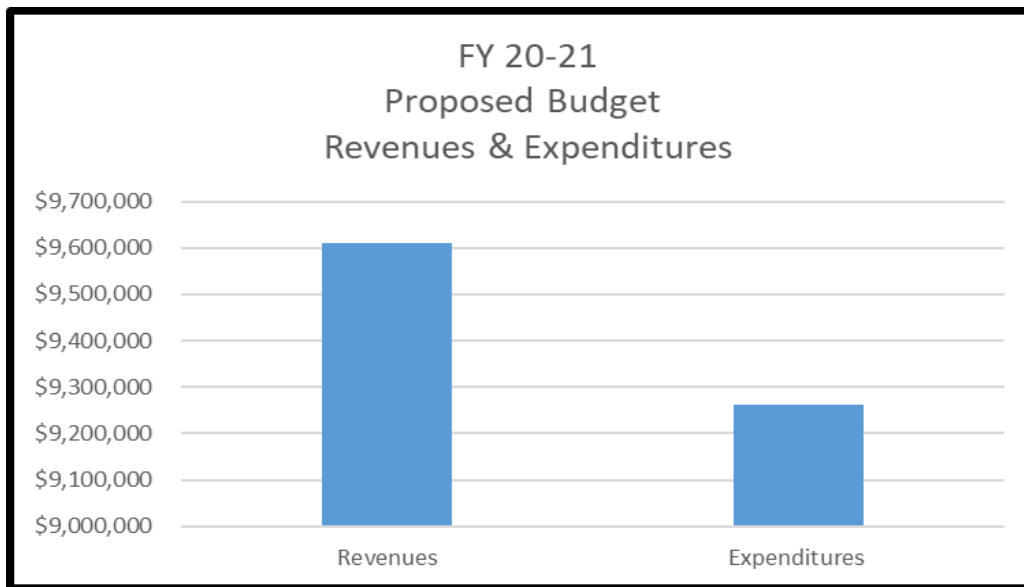
		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 510 - G. O. Debt Service AcctType: 5 - Expense Division: 5100 - G. O. Debt Service Category: 60 - Leases									
<a href="#">012-5-5100-61100</a>	Principle	0.00	0.00	1,183,061.00	1,183,061.00	1,220,571.50	1,183,061.00	1,133,837.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2013 - \$5,230,000 Issue	0.00	0.00	205,000.00					
City Manager	CO Series 2014 - \$9,040,000 Issue	0.00	0.00	825,000.00					
City Manager	LTRF Series - \$5,025,000 - UF 46.1496%	0.00	0.00	103,837.00					
<a href="#">012-5-5100-62100</a>	Interest	345,370.86	305,566.04	316,336.00	316,336.00	318,734.21	316,336.00	270,096.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2013 - \$5,230,000 Issue	0.00	0.00	87,300.00					
City Manager	CO Series 2014 - \$9,040,000 Issue	0.00	0.00	94,650.00					
City Manager	LTRF Series - \$5,025,000 Issue - UF 46.1496%	0.00	0.00	88,146.00					
<a href="#">012-5-5100-63100</a>	Paying Agent Fees	2,250.00	2,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2011	0.00	0.00	250.00					
City Manager	CO Series 2013	0.00	0.00	500.00					
City Manager	CO Series 2014	0.00	0.00	500.00					
City Manager	Continuing Disclosures	0.00	0.00	1,250.00					
<b>Category: 60 - Leases Total:</b>		<b>347,620.86</b>	<b>307,566.04</b>	<b>1,501,647.00</b>	<b>1,501,647.00</b>	<b>1,541,555.71</b>	<b>1,501,647.00</b>	<b>1,406,433.00</b>	<b>0.00</b>
<b>Division: 5100 - G. O. Debt Service Total:</b>		<b>347,620.86</b>	<b>307,566.04</b>	<b>1,501,647.00</b>	<b>1,501,647.00</b>	<b>1,541,555.71</b>	<b>1,501,647.00</b>	<b>1,406,433.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>347,620.86</b>	<b>307,566.04</b>	<b>1,501,647.00</b>	<b>1,501,647.00</b>	<b>1,541,555.71</b>	<b>1,501,647.00</b>	<b>1,406,433.00</b>	<b>0.00</b>
<b>Department : 510 - G. O. Debt Service Total:</b>		<b>347,620.86</b>	<b>307,566.04</b>	<b>1,501,647.00</b>	<b>1,501,647.00</b>	<b>1,541,555.71</b>	<b>1,501,647.00</b>	<b>1,406,433.00</b>	<b>0.00</b>
<b>Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):</b>		<b>1,215,686.15</b>	<b>1,572,459.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-270,324.08</b>	<b>193,100.00</b>	<b>196,250.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>1,215,686.15</b>	<b>1,572,459.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-270,324.08</b>	<b>193,100.00</b>	<b>196,250.00</b>	<b>0.00</b>





# FUND 051 – UTILITY FUND

## SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 9,759,622
Expenditures	9,367,703
Net Revenues over (under) Expenditures	<u>\$ 391,919</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 3,157,594
Budgeted Revenues	\$ 9,441,100	
Budgeted Transfers In	318,522	
Total Budgeted Revenues		9,759,622
Budgeted Expenditures	\$ 6,242,404	
Budgeted Transfers Out	3,125,299	
Total Budgeted Expenditures		9,367,703
Estimated Ending Fund Balance 09/30/21		<u>\$ 3,549,512</u>

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

Total Expenditures (subject to calculation)		\$ 9,367,703
Less: Initial Year Capital Lease Recordation		0
Net Expenditures subject to minimum requirements		<u>\$ 9,367,703</u>

Minimum Requirements (25% of Expenditures)		\$ 2,341,926
Estimated Ending Fund Balance 09/30/21		3,549,512
Above (Below) Minimum Requirements		<u>\$ 1,207,587</u>



City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 051 - UTILITY FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>RevCategory: 750 - Transfers</b>									
<a href="#">051-4-0000-75001</a>	Transfer From Fund 001	35,000.00	21,459.00	23,352.00	23,352.00	17,514.00	23,352.00	314,548.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	50% Cost of Engineering Personnel (8000)	0.50	-511,062.00	-255,531.00					
City Manager	50% Cost of Engineering Software	0.00	0.00	-7,500.00					
City Manager	50% Cost of Facilities Personnel (8020)	0.50	-103,034.00	-51,517.00					
<a href="#">051-4-0000-75002</a>	Transfer From Fund 002	7,521.00	6,947.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">051-4-0000-75054</a>	Transfer From Fund 054	588,895.60	1,207,236.27	0.00	0.00	0.00	_____	2,836.20	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	To clear remianing funds	0.00	0.00	-2,836.20					
<a href="#">051-4-0000-75062</a>	Transfer from Fund 062	0.00	0.00	0.00	0.00	0.00	_____	1,137.58	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	To close out fund	0.00	0.00	-1,137.58					
<a href="#">051-4-0000-75066</a>	Transfer From Fund 066	94,480.62	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">051-4-0000-75082</a>	Transfer from Fund 082	0.00	0.00	13,500.00	13,500.00	13,512.00	13,512.00	_____	_____
<b>RevCategory: 750 - Transfers Total:</b>		<b>725,897.22</b>	<b>1,235,642.27</b>	<b>36,852.00</b>	<b>36,852.00</b>	<b>31,026.00</b>	<b>36,864.00</b>	<b>318,521.78</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>									
<a href="#">051-4-0000-91503</a>	Interest Income	27,813.98	36,632.30	35,000.00	35,000.00	9,523.49	10,200.00	7,000.00	_____
<a href="#">051-4-0000-91520</a>	Interest Earned-Investment	13,657.48	43,288.54	7,000.00	7,000.00	-7,179.42	7,000.00	13,000.00	_____
<a href="#">051-4-0000-99000</a>	Miscellaneous	-89.82	147.08	200.00	200.00	359.36	200.00	_____	_____

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

[051-4-0000-99700](#)

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Gain/Loss on Sale of Assets	8,001.82	0.00	0.00	0.00	0.00			
<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>49,383.46</b>	<b>80,067.92</b>	<b>42,200.00</b>	<b>42,200.00</b>	<b>2,703.43</b>	<b>17,400.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>775,280.68</b>	<b>1,315,710.19</b>	<b>79,052.00</b>	<b>79,052.00</b>	<b>33,729.43</b>	<b>54,264.00</b>	<b>338,521.78</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>775,280.68</b>	<b>1,315,710.19</b>	<b>79,052.00</b>	<b>79,052.00</b>	<b>33,729.43</b>	<b>54,264.00</b>	<b>338,521.78</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>775,280.68</b>	<b>1,315,710.19</b>	<b>79,052.00</b>	<b>79,052.00</b>	<b>33,729.43</b>	<b>54,264.00</b>	<b>338,521.78</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 600 - Water AcctType: 4 - Revenue Division: 6000 - Water RevCategory: 800 - Utility Services								
<a href="#">051-4-6000-81600</a>	Water Sales	4,835,856.60	4,506,833.07	4,545,000.00	4,545,000.00	3,971,025.71	4,670,000.00	4,850,000.00
<a href="#">051-4-6000-81701</a>	Late Charge Fee on Water	199,336.23	196,625.08	225,000.00	225,000.00	101,464.57	150,000.00	240,000.00
<a href="#">051-4-6000-81800</a>	New Customer Tap Fees	32,812.01	23,080.00	22,000.00	22,000.00	25,528.00	30,000.00	25,000.00
<a href="#">051-4-6000-83900</a>	Penalty-Returned Checks	3,275.00	3,628.01	3,100.00	3,100.00	2,175.00	2,675.00	3,100.00
<b>RevCategory: 800 - Utility Services Total:</b>		<b>5,071,279.84</b>	<b>4,730,166.16</b>	<b>4,795,100.00</b>	<b>4,795,100.00</b>	<b>4,100,193.28</b>	<b>4,852,675.00</b>	<b>5,118,100.00</b>
<b>Division: 6000 - Water Total:</b>		<b>5,071,279.84</b>	<b>4,730,166.16</b>	<b>4,795,100.00</b>	<b>4,795,100.00</b>	<b>4,100,193.28</b>	<b>4,852,675.00</b>	<b>5,118,100.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>5,071,279.84</b>	<b>4,730,166.16</b>	<b>4,795,100.00</b>	<b>4,795,100.00</b>	<b>4,100,193.28</b>	<b>4,852,675.00</b>	<b>5,118,100.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 6001 - Water Construction</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6001-11100</a>	Salaries & Wages	322,686.69	373,276.14	373,284.00	373,284.00	273,209.01	373,284.00	382,609.00	_____
<a href="#">051-5-6001-11200</a>	Overtime	45,321.22	50,575.33	58,591.00	58,591.00	29,981.04	45,000.00	58,591.00	_____
<a href="#">051-5-6001-11301</a>	Longevity - Non Civil Service	0.00	0.00	2,304.00	2,304.00	1,649.69	2,304.00	3,600.00	_____
<a href="#">051-5-6001-11400</a>	Retirement - TMRS	34,164.78	31,851.09	38,425.00	38,425.00	26,284.19	38,425.00	37,933.00	_____
<a href="#">051-5-6001-11500</a>	FICA	28,134.96	27,284.86	33,215.00	33,215.00	21,684.04	33,215.00	34,220.00	_____
<a href="#">051-5-6001-11600</a>	Group Health Insurance	149,589.17	139,702.00	151,721.00	150,006.80	121,066.19	150,006.80	197,520.00	_____
<a href="#">051-5-6001-11700</a>	Workers' Compensation	6,602.02	5,268.61	6,325.00	6,325.00	3,180.00	6,325.00	6,764.00	_____
<a href="#">051-5-6001-11800</a>	Unemployment Compensation	2,323.64	83.29	2,925.00	2,925.00	1,780.29	2,925.00	2,925.00	_____
<a href="#">051-5-6001-12200</a>	Certification Pay	481.54	35.62	481.00	481.00	0.00	481.00	2,521.00	_____
<a href="#">051-5-6001-12300</a>	Life Insurance	736.20	676.44	821.00	821.00	651.78	821.00	832.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>590,040.22</b>	<b>628,753.38</b>	<b>668,092.00</b>	<b>666,377.80</b>	<b>479,486.23</b>	<b>652,786.80</b>	<b>727,515.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6001-21100</a>	Supplies	5,061.23	2,914.15	4,080.00	4,080.00	3,509.82	4,080.00	3,750.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Office / Field supplies	1.00	3,750.00	3,750.00					
<a href="#">051-5-6001-21200</a>	Uniforms & Personal Wear	977.73	1,206.99	1,000.00	931.96	915.15	931.96	1,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	PPE & Rain gear	1.00	1,000.00	1,000.00					
<a href="#">051-5-6001-21400</a>	Chemicals	102.75	0.00	400.00	400.00	0.00	400.00	400.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Disinfectant	1.00	400.00	400.00					
<a href="#">051-5-6001-21500</a>	Motor Gas & Oil	30,087.52	29,087.28	24,150.00	24,150.00	17,980.98	24,150.00	25,000.00	_____
<a href="#">051-5-6001-21700</a>	Minor Eq/Furniture	5,313.25	7,653.31	7,350.00	6,350.00	5,181.66	6,350.00	7,350.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	2" water pump	1.00	1,458.00	1,458.00					
City Manager	3" Water pump	1.00	1,632.00	1,632.00					
City Manager	Hand tools & supplies	1.00	3,000.00	3,000.00					

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
City Manager	Hoses	1.00	260.00	260.00						
City Manager	Traffic control signs & cones	1.00	1,000.00	1,000.00						
<a href="#">051-5-6001-22400</a>	Medical Supplies		80.00	99.90	100.00	0.00	0.00		100.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	First aid kits	1.00	100.00	100.00						
	<b>Category: 20 - Supplies Total:</b>		<b>41,622.48</b>	<b>40,961.63</b>	<b>37,080.00</b>	<b>35,911.96</b>	<b>27,587.61</b>	<b>35,911.96</b>	<b>37,600.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>									
<a href="#">051-5-6001-31100</a>	Communications		1,437.59	1,226.28	1,476.00	774.00	630.60	774.00	1,476.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	(2) cell phones	2.00	738.00	1,476.00						
<a href="#">051-5-6001-31400</a>	Professional Services		3,668.77	288.00	10,000.00	125.00	125.00	125.00	5,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Emergency repair for RCCP	1.00	5,000.00	5,000.00						
<a href="#">051-5-6001-31425</a>	Prof. Services-GPS		2,642.00	1,856.00	2,244.00	2,244.00	1,936.00	2,244.00	2,200.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Network Fleet GPS	0.00	0.00	2,200.00						
<a href="#">051-5-6001-31470</a>	Prof Svcs - Audit Services		6,690.76	11,145.15	11,146.00	11,146.00	11,146.00	11,146.00	9,848.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Audit Allocation - 16.63%	0.00	0.00	9,848.00						
<a href="#">051-5-6001-31500</a>	Printing & Publishing		500.00	464.90	500.00	300.00	202.63	300.00	300.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Business cards	1.00	88.00	88.00						
City Manager	Door hangers	1.00	212.00	212.00						
<a href="#">051-5-6001-31600</a>	Training & Travel		995.00	962.55	2,500.00	330.36	330.36	330.36	1,500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	License certification	1.00	700.00	700.00						
City Manager	Texas Water Conference	1.00	400.00	400.00						

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
City Manager	TWUA meetings	10.00	40.00	400.00						
<a href="#">051-5-6001-31700</a>	Memberships & Dues		158.00	75.00	500.00	0.00	0.00		500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TWUA & AWWA	1.00	500.00	500.00						
<a href="#">051-5-6001-31800</a>	Equipment Rent		776.87	777.06	2,500.00	583.23	648.28	583.23	1,500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Backhoe/Specialty equipment	1.00	1,500.00	1,500.00						
<a href="#">051-5-6001-31900</a>	Catering		82.90	89.51	443.00	0.00	0.00		300.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Food & drinks	1.00	300.00	300.00						
<a href="#">051-5-6001-32100</a>	State Fees		0.00	0.00	500.00	500.00	0.00	500.00	500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Utility breaks	1.00	500.00	500.00						
<a href="#">051-5-6001-32400</a>	Laundry		6,152.89	5,607.62	6,500.00	5,808.00	4,618.91	5,808.00	6,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Uniform service	1.00	6,000.00	6,000.00						
<a href="#">051-5-6001-33501</a>	Insurance-Property/Liability		28,850.24	28,956.30	31,951.00	31,951.00	25,663.94	31,951.00	31,950.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Pollution Liability	12.00	13.50	162.00						
City Manager	Premium Increase Contingency	0.00	0.00	2,400.00						
City Manager	TML	12.00	1,279.00	15,348.00						
City Manager	Windstrom	12.00	1,170.00	14,040.00						
<b>Category: 30 - Services Total:</b>			<b>51,955.02</b>	<b>51,448.37</b>	<b>70,260.00</b>	<b>53,761.59</b>	<b>45,301.72</b>	<b>53,761.59</b>	<b>61,074.00</b>	<b>0.00</b>



Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6001-41100</a>	Vehicle Maintenance	19,386.60	25,366.12	22,688.00	22,688.00	20,892.59	22,688.00	57,115.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Equipment PM's & repairs	1.00	22,865.00	22,865.00					
City Manager	FY 20-21-One-Time-New Engine for Unit 411	0.00	0.00	34,250.00					
<a href="#">051-5-6001-41400</a>	Equipment Maintenance	2,407.36	5,220.85	2,000.00	1,370.64	245.45	1,370.64	2,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Pump & power tool repairs	1.00	2,000.00	2,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>21,793.96</b>	<b>30,586.97</b>	<b>24,688.00</b>	<b>24,058.64</b>	<b>21,138.04</b>	<b>24,058.64</b>	<b>59,115.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6001-54100</a>	Water Line	172,675.85	190,344.05	175,000.00	193,545.00	171,115.34	181,875.00	190,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-Perm-Water Line Supplies	0.00	0.00	35,000.00					
City Manager	Repair / replace waterlines	1.00	145,000.00	145,000.00					
City Manager	Street repairs	1.00	10,000.00	10,000.00					
<a href="#">051-5-6001-54105</a>	18" Transmission Line	21.63	0.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>172,697.48</b>	<b>190,344.05</b>	<b>175,000.00</b>	<b>193,545.00</b>	<b>171,115.34</b>	<b>181,875.00</b>	<b>190,000.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">051-5-6001-85000</a>	Department Year End Reductio	0.00	0.00	0.00	0.81	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6001 - Water Construction Total:</b>		<b>878,109.16</b>	<b>942,094.40</b>	<b>975,120.00</b>	<b>973,655.80</b>	<b>744,628.94</b>	<b>948,393.99</b>	<b>1,075,304.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6002 - Water Production</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6002-11100</a>	Salaries & Wages	138,651.01	145,727.22	145,796.00	145,796.00	125,397.30	145,796.00	147,996.00	_____
<a href="#">051-5-6002-11200</a>	Overtime	12,069.53	11,984.56	10,710.00	10,710.00	9,670.36	10,710.00	10,710.00	_____
<a href="#">051-5-6002-11301</a>	Longevity - Non Civil Service	0.00	0.00	1,440.00	1,440.00	1,159.33	1,440.00	2,232.00	_____
<a href="#">051-5-6002-11400</a>	Retirement - TMRS	13,468.56	13,754.81	14,064.00	14,064.00	12,012.61	14,064.00	13,729.00	_____
<a href="#">051-5-6002-11500</a>	FICA	11,223.01	11,787.64	12,157.00	12,157.00	10,155.45	12,157.00	12,386.00	_____
<a href="#">051-5-6002-11600</a>	Group Health Insurance	41,881.92	34,675.00	29,505.00	31,219.20	27,316.80	31,219.20	36,684.00	_____
<a href="#">051-5-6002-11700</a>	Workers' Compensation	2,638.47	2,263.45	2,315.00	2,315.00	1,430.20	2,315.00	2,449.00	_____
<a href="#">051-5-6002-11800</a>	Unemployment Compensation	648.01	36.00	900.00	900.00	575.98	900.00	900.00	_____
<a href="#">051-5-6002-12200</a>	Certification Pay	963.08	963.08	961.00	961.00	807.40	961.00	961.00	_____
<a href="#">051-5-6002-12300</a>	Life Insurance	297.72	300.24	307.00	307.00	278.82	307.00	312.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>221,841.31</b>	<b>221,492.00</b>	<b>218,155.00</b>	<b>219,869.20</b>	<b>188,804.25</b>	<b>219,869.20</b>	<b>228,359.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6002-21100</a>	Supplies	850.45	1,136.40	1,200.00	970.00	728.81	970.00	2,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Office & Field supplies	1.00	2,000.00	2,000.00					
<a href="#">051-5-6002-21200</a>	Uniforms & Personal Wear	121.88	331.82	300.00	100.00	0.00	100.00	100.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	PPE & rain gear	1.00	100.00	100.00					
<a href="#">051-5-6002-21400</a>	Chemicals	44,032.49	45,950.00	56,000.00	56,000.00	43,939.84	56,000.00	52,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Chlorine & Amonia Disinfection	1.00	52,000.00	52,000.00					
<a href="#">051-5-6002-21500</a>	Motor Gas & Oil	11,298.74	10,930.05	9,030.00	7,030.00	5,209.01	7,030.00	7,250.00	_____
<a href="#">051-5-6002-21700</a>	Minor Eq/Furniture	4,010.78	1,497.21	9,700.00	6,700.00	765.33	6,700.00	8,728.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Dead end Auto flushers	3.00	1,676.00	5,028.00					
City Manager	power tools	1.00	2,000.00	2,000.00					
City Manager	Sampling probes	1.00	1,400.00	1,400.00					

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
City Manager	weedeater	1.00	300.00							
<a href="#">051-5-6002-22400</a>	Medical Supplies		86.59	40.00	0.00	0.00		40.00		
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	First aid kits	4.00	10.00	40.00						
<b>Category: 20 - Supplies Total:</b>			<b>60,400.93</b>	<b>59,885.44</b>	<b>76,270.00</b>	<b>70,800.00</b>	<b>50,642.99</b>	<b>70,800.00</b>	<b>70,118.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">051-5-6002-31100</a>	Communications		2,008.34	1,845.38	2,052.00	2,052.00	1,605.23	2,052.00	2,750.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Cell phone	2.00	1,075.00	2,150.00						
City Manager	Mifi device	1.00	600.00	600.00						
<a href="#">051-5-6002-31300</a>	Postage & Freight		2,282.48	2,513.85	2,500.00	2,480.00	2,450.69	2,480.00	2,500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Water samples & Quality report	1.00	2,500.00	2,500.00						
<a href="#">051-5-6002-31400</a>	Professional Services		67,458.32	68,557.88	69,000.00	69,000.00	41,723.17	69,000.00	69,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Bacteriological samples	1.00	24,000.00	24,000.00						
City Manager	Generator Maintenance	1.00	15,000.00	15,000.00						
City Manager	TCEQ samples	1.00	10,000.00	10,000.00						
City Manager	Technical samples	1.00	20,000.00	20,000.00						
<a href="#">051-5-6002-31425</a>	Prof. Services-GPS		785.00	640.00	816.00	832.00	704.00	832.00	775.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	GPS services	4.00	193.75	775.00						
<a href="#">051-5-6002-31470</a>	Prof Svcs - Audit Services		12,823.96	15,257.07	15,257.00	15,257.00	12,318.90	15,257.00	12,025.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Allocation - \$59,200 x 20.31%	0.00	0.00	12,025.00						
<a href="#">051-5-6002-31500</a>	Printing & Publishing		1,804.57	3,179.25	3,000.00	3,000.00	2,406.07	3,000.00	3,000.00	

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Water quality report & Public notices	1.00	3,000.00	3,000.00						
<a href="#">051-5-6002-31600</a>	Training & Travel		1,575.00	1,645.28	3,000.00	380.00	379.36	380.00	1,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Texas Water Conference	1.00	1,500.00	1,500.00						
<a href="#">051-5-6002-31700</a>	Memberships & Dues		618.00	357.00	700.00	600.00	386.94	600.00	600.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TWUA, AWWA, TRWA	1.00	600.00	600.00						
<a href="#">051-5-6002-31900</a>	Catering		37.89	25.00	44.00	0.00	0.00	_____	44.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Snacks & drinks	1.00	44.00	44.00						
<a href="#">051-5-6002-32100</a>	State Fees		25,416.30	25,416.30	27,918.00	27,918.00	25,460.40	25,461.00	27,918.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TCEQ annual water system fee	1.00	27,918.00	27,918.00						
<a href="#">051-5-6002-32300</a>	Utilities		313,259.33	245,352.95	260,000.00	250,000.00	198,657.20	250,000.00	265,000.00	_____
<a href="#">051-5-6002-32400</a>	Laundry		1,827.82	1,968.36	1,700.00	1,700.00	1,519.32	1,700.00	1,750.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Uniform service	4.00	437.50	1,750.00						
<a href="#">051-5-6002-33101</a>	Subscriptions & Dues		249.99	349.99	250.00	350.00	349.99	350.00	350.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Subscriptions & dues	1.00	350.00	350.00						
<a href="#">051-5-6002-33501</a>	Insurance-Property/Liability		56,126.21	56,332.51	58,000.00	56,000.00	46,587.29	56,000.00	55,020.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Pollution Liabiltiy	12.00	25.00	300.00						
City Manager	TML	12.00	2,436.00	29,232.00						

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
City Manager	Windstorm	12.00	2,124.00	25,488.00						
<a href="#">051-5-6002-34301</a>	Other Services-STWA		388,075.27	399,947.28	380,000.00	380,000.00	241,944.71	380,000.00	390,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	FY 20-21-Perm-Contract Increase	0.00	0.00	10,000.00						
City Manager	STWA surface water contract	1.00	380,000.00	380,000.00						
	<b>Category: 30 - Services Total:</b>		<b>874,348.48</b>	<b>823,388.10</b>	<b>824,237.00</b>	<b>809,569.00</b>	<b>576,493.27</b>	<b>807,112.00</b>	<b>832,232.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6002-41100</a>	Vehicle Maintenance		3,702.71	5,876.00	3,600.00	3,600.00	1,883.71	3,600.00	3,750.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Vehicle maintenance	1.00	3,750.00	3,750.00						
<a href="#">051-5-6002-41400</a>	Equipment Maintenance		355.40	540.44	1,000.00	1,000.00	244.20	1,000.00	1,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Pump & mower repairs	1.00	1,000.00	1,000.00						
	<b>Category: 40 - Repairs Total:</b>		<b>4,058.11</b>	<b>6,416.44</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>2,127.91</b>	<b>4,600.00</b>	<b>4,750.00</b>	<b>0.00</b>
	<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6002-51100</a>	Building Maintenance		0.00	21.76	0.00	0.00	0.00			
<a href="#">051-5-6002-54300</a>	Utility Plant		73,011.19	54,169.42	67,000.00	42,000.00	18,372.02	42,000.00	55,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	125 Hp well motor	1.00	25,000.00	25,000.00						
City Manager	Water well maintenance	1.00	30,000.00	30,000.00						
	<b>Category: 50 - Maintenance Total:</b>		<b>73,011.19</b>	<b>54,191.18</b>	<b>67,000.00</b>	<b>42,000.00</b>	<b>18,372.02</b>	<b>42,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
	<b>Category: 85 - Department Reductions</b>									
<a href="#">051-5-6002-85000</a>	Department Year End Reductio		0.00	0.00	0.00	45,838.00	0.00			
	<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 6002 - Water Production Total:</b>		<b>1,233,660.02</b>	<b>1,165,373.16</b>	<b>1,190,262.00</b>	<b>1,192,676.20</b>	<b>836,440.44</b>	<b>1,144,381.20</b>	<b>1,190,459.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>2,111,769.18</b>	<b>2,107,467.56</b>	<b>2,165,382.00</b>	<b>2,166,332.00</b>	<b>1,581,069.38</b>	<b>2,092,775.19</b>	<b>2,265,763.00</b>	<b>0.00</b>
	<b>Department : 600 - Water Surplus (Deficit):</b>		<b>2,959,510.66</b>	<b>2,622,698.60</b>	<b>2,629,718.00</b>	<b>2,628,768.00</b>	<b>2,519,123.90</b>	<b>2,759,899.81</b>	<b>2,852,337.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 610 - Ground Maintenance</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 6101 - Ground Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6101-11100</a>	Salaries & Wages	65,091.32	58,744.28	71,915.00	62,880.00	44,854.50	62,880.00	71,725.00	_____
<a href="#">051-5-6101-11200</a>	Overtime	3,846.20	2,831.49	5,000.00	5,000.00	2,878.46	5,000.00	5,000.00	_____
<a href="#">051-5-6101-11301</a>	Longevity - Non Civil Service	0.00	0.00	168.00	168.00	32.28	168.00	216.00	_____
<a href="#">051-5-6101-11400</a>	Retirement- TMRS	6,083.40	5,319.61	6,822.00	6,026.00	4,189.38	6,026.00	6,525.00	_____
<a href="#">051-5-6101-11500</a>	FICA	5,112.00	4,257.99	5,897.00	5,209.00	3,358.38	5,209.00	5,886.00	_____
<a href="#">051-5-6101-11600</a>	Group Health Insurance	33,609.86	40,869.28	43,985.00	24,448.42	21,678.93	24,448.42	35,436.00	_____
<a href="#">051-5-6101-11700</a>	Workers' Compensation	1,195.97	882.89	1,123.00	1,123.00	484.23	1,123.00	1,164.00	_____
<a href="#">051-5-6101-11800</a>	Unemployment Compensation	498.85	26.98	675.00	675.00	425.70	675.00	675.00	_____
<a href="#">051-5-6101-12300</a>	Life Insurance	144.00	137.34	158.00	158.00	121.14	158.00	158.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>115,581.60</b>	<b>113,069.86</b>	<b>135,743.00</b>	<b>105,687.42</b>	<b>78,023.00</b>	<b>105,687.42</b>	<b>126,785.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6101-21100</a>	Supplies	631.85	501.74	1,000.00	662.35	1,083.52	662.35	600.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Weed-eater string, blades & chains	1.00	600.00	600.00					
<a href="#">051-5-6101-21200</a>	Uniforms & Personal Wear	196.97	415.70	500.00	300.00	106.99	300.00	400.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	PPE	1.00	400.00	400.00					
<a href="#">051-5-6101-21500</a>	Motor Gas & Oil	4,627.07	2,499.36	4,000.00	3,837.65	3,621.11	3,837.65	4,500.00	_____
<a href="#">051-5-6101-21700</a>	Minor Eq/Furniture	1,097.65	694.86	1,000.00	1,001.86	1,001.86	1,001.86	1,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Hand tools	1.00	1,000.00	1,000.00					
<a href="#">051-5-6101-22400</a>	Medical Supplies	56.59	102.82	60.00	0.00	0.00	_____	60.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First-aid kits/ eye wash	6.00	10.00	60.00					
<b>Category: 20 - Supplies Total:</b>		<b>6,610.13</b>	<b>4,214.48</b>	<b>6,560.00</b>	<b>5,801.86</b>	<b>5,813.48</b>	<b>5,801.86</b>	<b>6,560.00</b>	<b>0.00</b>

Utility Funds

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		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">051-5-6101-31400</a>	Professional Services	0.00	217.48	2,984.00	2,984.00	1,200.00	2,984.00	2,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Equipment repairs	1.00	2,000.00	2,000.00					
<a href="#">051-5-6101-31470</a>	Prof Svcs - Audit Services	1,115.13	1,497.90	1,500.00	1,500.00	980.00	1,500.00	1,769.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Allocation - \$59,200 x 2.99%	0.00	0.00	1,769.00					
<a href="#">051-5-6101-31800</a>	Equipment Rent	7,300.00	0.00	5,000.00	3,337.59	0.00	3,332.54	5,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Long reach excavator rental	1.00	5,000.00	5,000.00					
<a href="#">051-5-6101-32400</a>	Laundry	957.00	1,442.80	1,368.00	1,368.00	1,349.40	1,368.00	1,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Uniform laundry services	1.00	1,500.00	1,500.00					
<a href="#">051-5-6101-33501</a>	Insurance-Property/Liability	4,794.95	4,812.60	5,310.00	5,010.00	4,265.15	5,010.00	5,319.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Pollution Liability	12.00	2.25	27.00					
City Manager	TML	12.00	223.00	2,676.00					
City Manager	Windstorm	12.00	218.00	2,616.00					
<b>Category: 30 - Services Total:</b>		<b>14,167.08</b>	<b>7,970.78</b>	<b>16,162.00</b>	<b>14,199.59</b>	<b>7,794.55</b>	<b>14,194.54</b>	<b>15,588.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6101-41100</a>	Vehicle Maintenance	11,809.47	18,479.64	12,700.00	16,294.46	18,530.46	16,294.46	18,750.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Equipment repairs / maintenance	1.00	18,750.00	18,750.00					
<a href="#">051-5-6101-41400</a>	Equipment Maintenance	0.00	2,802.79	4,000.00	2,067.95	1,443.15	2,067.00	2,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Equipment maintenance	0.00	0.00	2,500.00					
<b>Category: 40 - Repairs Total:</b>		<b>11,809.47</b>	<b>21,282.43</b>	<b>16,700.00</b>	<b>18,362.41</b>	<b>19,973.61</b>	<b>18,361.46</b>	<b>21,250.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Category: 85 - Department Reductions</b>								
<a href="#">051-5-6101-85000</a> Department Year End Reductio	0.00	0.00	0.00	1,091.14	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6101 - Ground Maintenance Total:</b>	<b>148,168.28</b>	<b>146,537.55</b>	<b>175,165.00</b>	<b>145,142.42</b>	<b>111,604.64</b>	<b>144,045.28</b>	<b>170,183.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>148,168.28</b>	<b>146,537.55</b>	<b>175,165.00</b>	<b>145,142.42</b>	<b>111,604.64</b>	<b>144,045.28</b>	<b>170,183.00</b>	<b>0.00</b>
<b>Department : 610 - Ground Maintenance Total:</b>	<b>148,168.28</b>	<b>146,537.55</b>	<b>175,165.00</b>	<b>145,142.42</b>	<b>111,604.64</b>	<b>144,045.28</b>	<b>170,183.00</b>	<b>0.00</b>



Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 620 - Utility Billing AcctType: 4 - Revenue Division: 6201 - Collections RevCategory: 900 - Interest & Other								
<a href="#">051-4-6201-91300</a>								
Credit Card Fee Revenue-Utilit	0.00	0.00	45,000.00	45,000.00	15,869.76	24,900.00	60,000.00	
<a href="#">051-4-6201-91301</a>								
Service Fee Revenue - Utility	0.00	0.00	0.00	0.00	4.00	4.00		
<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>15,873.76</b>	<b>24,904.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Division: 6201 - Collections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>15,873.76</b>	<b>24,904.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>15,873.76</b>	<b>24,904.00</b>	<b>60,000.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 6201 - Collections</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6201-11100</a>	Salaries & Wages	168,838.62	172,871.93	183,355.00	183,355.00	154,244.29	183,355.00	190,168.00	_____
<a href="#">051-5-6201-11200</a>	Overtime	799.26	704.14	973.00	973.00	696.77	973.00	973.00	_____
<a href="#">051-5-6201-11301</a>	Longevity - Non Civil Service	0.00	0.00	1,248.00	1,248.00	941.55	1,248.00	2,052.00	_____
<a href="#">051-5-6201-11400</a>	Retirement - TMRS	15,021.16	15,029.61	16,424.00	16,424.00	13,667.10	16,424.00	16,383.00	_____
<a href="#">051-5-6201-11500</a>	FICA	12,364.07	12,606.91	14,197.00	14,197.00	11,094.40	14,197.00	14,780.00	_____
<a href="#">051-5-6201-11600</a>	Group Health Insurance	60,971.83	56,112.00	56,326.00	60,804.80	52,901.37	60,804.00	77,382.00	_____
<a href="#">051-5-6201-11700</a>	Workers' Compensation	236.45	208.89	214.00	214.00	148.27	214.00	260.00	_____
<a href="#">051-5-6201-11800</a>	Unemployment Compensation	970.47	53.95	1,350.00	1,350.00	863.97	1,350.00	1,350.00	_____
<a href="#">051-5-6201-12300</a>	Life Insurance	368.64	387.54	400.00	400.00	364.14	400.00	407.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>259,570.50</b>	<b>257,974.97</b>	<b>274,487.00</b>	<b>278,965.80</b>	<b>234,921.86</b>	<b>278,965.00</b>	<b>303,755.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6201-21100</a>	Supplies	2,964.51	2,007.79	3,000.00	2,531.00	2,413.15	2,531.00	2,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	2,000.00					
<a href="#">051-5-6201-21700</a>	Minor Eq/Furniture	0.00	0.00	3,600.00	4,680.61	4,680.61	4,680.61	_____	_____
<b>Category: 20 - Supplies Total:</b>		<b>2,964.51</b>	<b>2,007.79</b>	<b>6,600.00</b>	<b>7,211.61</b>	<b>7,093.76</b>	<b>7,211.61</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6201-31300</a>	Postage & Freight	51,782.07	48,692.00	56,960.00	54,301.39	38,113.55	54,301.39	50,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	50,000.00					
<a href="#">051-5-6201-31400</a>	Professional Services	2,122.03	1,318.90	8,428.00	8,428.00	9,699.20	8,428.00	6,659.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual Support - Kiosk	0.00	0.00	5,871.00					
City Manager	Core Budget	0.00	0.00	788.00					
<a href="#">051-5-6201-31470</a>	Prof Svcs - Audit Services	3,787.82	5,315.60	5,116.00	5,116.00	3,341.00	5,116.00	4,604.00	_____

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Allocation - \$59,200 x 7.78%	0.00	0.00	4,604.00						
<a href="#">051-5-6201-31475</a>	Prof Svcs-SWR Collection Fees		1,766.69	471.01	1,500.00	300.00	45.27	100.00	500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Utilities Collection Fees	0.00	0.00	500.00						
<a href="#">051-5-6201-31500</a>	Printing & Publishing		24,639.28	25,774.00	23,000.00	23,895.92	21,539.56	23,895.92	24,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core Budget	0.00	0.00	24,000.00						
<a href="#">051-5-6201-31501</a>	Liens & Ads w/ Health Dept		29.00	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">051-5-6201-31600</a>	Training & Travel		0.00	2,107.12	1,000.00	0.00	0.00	_____	1,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Customer Service Training & various offering	0.00	0.00	1,000.00						
<a href="#">051-5-6201-33501</a>	Insurance-Property/Liability		11,478.43	11,581.89	12,780.00	11,080.00	10,265.24	11,080.00	12,684.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Pollution Liability	12.00	7.00	84.00						
City Manager	TML	12.00	550.00	6,600.00						
City Manager	Windstorm	12.00	500.00	6,000.00						
<a href="#">051-5-6201-34200</a>	CC Discount Fees		66,403.48	44,513.82	55,000.00	50,000.00	48,941.83	50,000.00	55,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	ETS	12.00	200.00	2,400.00						
City Manager	Heartland	12.00	155.00	1,860.00						
City Manager	Open Edge	12.00	2,500.00	30,000.00						
City Manager	PSN	0.00	0.00	20,740.00						
<b>Category: 30 - Services Total:</b>			<b>162,008.80</b>	<b>139,774.34</b>	<b>163,784.00</b>	<b>153,121.31</b>	<b>131,945.65</b>	<b>152,921.31</b>	<b>154,447.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6201-41400</a>	Equipment Maintenance	0.00	0.00	500.00	450.15	450.15	450.15	500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	500.00					
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>450.15</b>	<b>450.15</b>	<b>450.15</b>	<b>500.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">051-5-6201-64100</a>	Operating Lease	10,041.43	10,642.04	10,500.00	11,182.08	9,340.84	11,182.08	11,052.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Copier Lease	12.00	378.00	4,536.00					
City Manager	Folding Machine	12.00	543.00	6,516.00					
<b>Category: 60 - Leases Total:</b>		<b>10,041.43</b>	<b>10,642.04</b>	<b>10,500.00</b>	<b>11,182.08</b>	<b>9,340.84</b>	<b>11,182.08</b>	<b>11,052.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">051-5-6201-85000</a>	Department Year End Reductio	0.00	0.00	0.00	9,506.85	0.00	_____	_____	_____
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,506.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6201 - Collections Total:</b>		<b>434,585.24</b>	<b>410,399.14</b>	<b>455,871.00</b>	<b>460,437.80</b>	<b>383,752.26</b>	<b>450,730.15</b>	<b>471,754.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6202 - Meter Readers</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6202-11100</a>	Salaries & Wages	65,943.93	68,414.25	68,298.00	68,298.00	55,159.94	68,298.00	66,841.00	_____
<a href="#">051-5-6202-11200</a>	Overtime	662.46	542.36	254.00	254.00	178.74	254.00	254.00	_____
<a href="#">051-5-6202-11301</a>	Longevity - Non Civil Service	0.00	0.00	720.00	720.00	528.95	720.00	972.00	_____
<a href="#">051-5-6202-11400</a>	Retirement - TMRS	5,910.36	5,976.16	6,131.00	6,131.00	4,898.19	6,131.00	5,773.00	_____
<a href="#">051-5-6202-11500</a>	FICA	4,935.68	5,067.43	5,300.00	5,300.00	3,897.84	5,300.00	5,208.00	_____
<a href="#">051-5-6202-11600</a>	Group Health Insurance	27,620.72	16,375.44	16,537.00	31,594.78	27,409.78	31,594.78	41,784.00	_____
<a href="#">051-5-6202-11700</a>	Workers' Compensation	1,185.52	1,007.01	1,010.00	1,010.00	593.96	1,010.00	1,030.00	_____
<a href="#">051-5-6202-11800</a>	Unemployment Compensation	324.01	18.02	450.00	450.00	288.02	450.00	450.00	_____
<a href="#">051-5-6202-12300</a>	Life Insurance	142.56	148.68	152.00	155.68	128.16	155.68	147.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>106,725.24</b>	<b>97,549.35</b>	<b>98,852.00</b>	<b>113,913.46</b>	<b>93,083.58</b>	<b>113,913.46</b>	<b>122,459.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6202-21100</a>	Supplies	675.07	821.70	500.00	500.00	413.13	500.00	500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	500.00					
<a href="#">051-5-6202-21200</a>	Uniforms & Personal Wear	149.58	164.16	400.00	100.00	77.69	100.00	100.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	100.00					
<a href="#">051-5-6202-21400</a>	Chemicals	0.00	0.00	100.00	100.00	11.88	100.00	100.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	100.00					
<a href="#">051-5-6202-21500</a>	Motor Gas & Oil	4,287.16	3,758.61	5,250.00	4,246.32	2,566.44	4,246.32	3,750.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	3,750.00					
<a href="#">051-5-6202-21700</a>	Minor Eq/Furniture	320.34	227.34	200.00	200.00	156.69	200.00	200.00	_____
<a href="#">051-5-6202-22400</a>	Medical Supplies	11.97	17.74	20.00	20.00	0.00	20.00	20.00	_____
<a href="#">051-5-6202-22800</a>	Water Meters	3,980.04	6,140.41	122,077.00	122,077.00	69,302.17	122,077.00	55,000.00	_____

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	FY 20-21-One Time-Additional Water End Pc	0.00	0.00	55,000.00						
<b>Category: 20 - Supplies Total:</b>			<b>9,424.16</b>	<b>11,129.96</b>	<b>128,547.00</b>	<b>127,243.32</b>	<b>72,528.00</b>	<b>127,243.32</b>	<b>59,670.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">051-5-6202-31100</a>	Communications		652.14	1,299.81	2,376.00	1,276.00	1,025.73	1,276.00	1,368.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Cell Service	12.00	114.00	1,368.00						
<a href="#">051-5-6202-31400</a>	Professional Services		0.00	4,400.04	58,500.00	33,500.00	4,295.04	33,500.00	55,001.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Endpoint Replacement	12.00	300.00	3,600.00						
City Manager	Mobile Licensing Agreement	0.00	0.00	1,401.00						
City Manager	Water Meter Testing-4" & Larger Meter-Rec	0.00	0.00	50,000.00						
<a href="#">051-5-6202-31425</a>	Prof. Services-GPS		536.00	384.00	408.00	408.00	352.00	408.00	384.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	(2) Vehicles	12.00	32.00	384.00						
<a href="#">051-5-6202-31470</a>	Prof Svcs - Audit Services		3,902.95	1,653.85	1,654.00	1,654.00	1,080.00	1,654.00	3,395.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Allocation - \$59,200 x 5.73%	0.00	0.00	3,395.00						
<a href="#">051-5-6202-32400</a>	Laundry		936.95	1,043.64	1,000.00	1,000.00	982.04	1,000.00	1,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Core Budget	0.00	0.00	1,000.00						
<a href="#">051-5-6202-33501</a>	Insurance-Property/Liability		16,437.86	16,437.05	17,000.00	15,000.00	13,654.83	15,000.00	16,920.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Pollution Liability	12.00	10.00	120.00						
City Manager	TML	12.00	750.00	9,000.00						
City Manager	Windstorm	12.00	650.00	7,800.00						
<b>Category: 30 - Services Total:</b>			<b>22,465.90</b>	<b>25,218.39</b>	<b>80,938.00</b>	<b>52,838.00</b>	<b>21,389.64</b>	<b>52,838.00</b>	<b>78,068.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6202-41100</a>	Vehicle Maintenance	842.46	2,951.75	2,000.00	2,500.00	2,155.92	2,500.00	2,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	2,500.00					
<a href="#">051-5-6202-41400</a>	Equipment Maintenance	0.00	14.58	100.00	0.00	0.00	_____	100.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	100.00					
<b>Category: 40 - Repairs Total:</b>		<b>842.46</b>	<b>2,966.33</b>	<b>2,100.00</b>	<b>2,500.00</b>	<b>2,155.92</b>	<b>2,500.00</b>	<b>2,600.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6202-54200</a>	Water Meter Parts	4,534.52	17,618.79	24,777.00	24,077.00	2,679.55	24,077.00	45,092.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	19,000.00					
City Manager	FY 20-21-One Time-Meter Boxes	0.00	0.00	7,000.00					
City Manager	FY 20-21-One Time-Modules & Registers for	0.00	0.00	19,092.00					
<b>Category: 50 - Maintenance Total:</b>		<b>4,534.52</b>	<b>17,618.79</b>	<b>24,777.00</b>	<b>24,077.00</b>	<b>2,679.55</b>	<b>24,077.00</b>	<b>45,092.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">051-5-6202-85000</a>	Department Year End Reductio	0.00	0.00	0.00	30,700.00	0.00	_____	_____	_____
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6202 - Meter Readers Total:</b>		<b>143,992.28</b>	<b>154,482.82</b>	<b>335,214.00</b>	<b>351,271.78</b>	<b>191,836.69</b>	<b>320,571.78</b>	<b>307,889.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>578,577.52</b>	<b>564,881.96</b>	<b>791,085.00</b>	<b>811,709.58</b>	<b>575,588.95</b>	<b>771,301.93</b>	<b>779,643.00</b>	<b>0.00</b>
<b>Department : 620 - Utility Billing Surplus (Deficit):</b>		<b>-578,577.52</b>	<b>-564,881.96</b>	<b>-746,085.00</b>	<b>-766,709.58</b>	<b>-559,715.19</b>	<b>-746,397.93</b>	<b>-719,643.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 70 - Capital Outlay									
<a href="#">051-5-6900-91100</a>	Depreciation/Other	1,106,287.79	1,077,905.30	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>1,106,287.79</b>	<b>1,077,905.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 80 - Transfers Out									
<a href="#">051-5-6900-80001</a>	Transfer To Fund 001	1,362,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual Allocation	0.00	0.00	1,350,000.00					
<a href="#">051-5-6900-80012</a>	Transfer To Fund 012	1,255,485.00	1,579,563.00	1,401,847.00	1,401,847.00	1,051,385.25	1,401,847.00	1,307,883.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional amount to increase FD 012 FB	0.00	0.00	195,000.00					
City Manager	CO Series 2014 - Interest	0.00	0.00	94,650.00					
City Manager	CO Series 2014 - Principal	0.00	0.00	825,000.00					
City Manager	Continuing Disclosures	0.00	0.00	1,250.00					
City Manager	LTRF Series 2020 - Principal	0.00	0.00	103,837.00					
City Manager	LTRF Series 2020 Interest	0.00	0.00	88,146.00					
<a href="#">051-5-6900-80033</a>	Transfer To Fund 033	6,000.00	0.00	0.00	0.00	0.00			
<a href="#">051-5-6900-80054</a>	Transfer To Fund 054	255,580.00	1,396,000.00	95,430.00	119,362.00	83,538.50	119,362.00	87,563.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Clarifier Capital Lease Interest	0.00	0.00	18,600.00					
City Manager	Clarifier Captal Lease Principle	0.00	0.00	68,963.00					
<a href="#">051-5-6900-80066</a>	Transfer to Fund 066		0.00	0.00	0.00	0.00		82,905.01	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cover (2) Dry Pit Pumps	0.00	0.00	82,905.01					
<a href="#">051-5-6900-80084</a>	Transfer to Fund 084		0.00	0.00	0.00	0.00		200,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	DEAAG Grant Cash March - Year 1 of 3	0.00	0.00	200,000.00					
<a href="#">051-5-6900-80086</a>	Transfer to Fund 086		0.00	60,000.00	0.00	0.00	0.00		



Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">051-5-6900-80092</a>	Transfer to Fund 092	0.00	8,655.97	0.00	0.00	0.00			
<a href="#">051-5-6900-80100</a>	Transfer to Fund 100	0.00	0.00	28,454.00	28,454.00	0.00		56,908.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TASA Grant - In Kind Engineering Services	0.00	0.00	56,908.00					
<a href="#">051-5-6900-80101</a>	Transfer to Fund 101	0.00	0.00	0.00	36,000.00	0.00	18,000.00		
<a href="#">051-5-6900-80138</a>	Transfer to Fund 138	0.00	0.00	33,922.00	33,922.00	25,441.50	33,922.00	40,040.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Health Insurance Contribution	0.00	0.00	40,040.00					
<a href="#">051-5-6900-80203</a>	Transfer to Fund 203	0.00	150,000.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>2,879,065.00</b>	<b>4,544,218.97</b>	<b>2,909,653.00</b>	<b>2,969,585.00</b>	<b>2,172,865.25</b>	<b>2,923,131.00</b>	<b>3,125,299.01</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">051-5-6900-95000</a>	Bad Debt	14,152.06	35,996.10	16,000.00	16,000.00	0.00	16,000.00	16,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	16,000.00					
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>14,152.06</b>	<b>35,996.10</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>3,999,504.85</b>	<b>5,658,120.37</b>	<b>2,925,653.00</b>	<b>2,985,585.00</b>	<b>2,172,865.25</b>	<b>2,939,131.00</b>	<b>3,141,299.01</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>3,999,504.85</b>	<b>5,658,120.37</b>	<b>2,925,653.00</b>	<b>2,985,585.00</b>	<b>2,172,865.25</b>	<b>2,939,131.00</b>	<b>3,141,299.01</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>3,999,504.85</b>	<b>5,658,120.37</b>	<b>2,925,653.00</b>	<b>2,985,585.00</b>	<b>2,172,865.25</b>	<b>2,939,131.00</b>	<b>3,141,299.01</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 700 - Waste Water AcctType: 4 - Revenue Division: 7000 - Waste Water RevCategory: 800 - Utility Services									
<a href="#">051-4-7000-82200</a>	Sewer Sales	3,533,666.89	3,786,938.43	4,212,000.00	4,212,000.00	3,471,945.66	4,076,700.00	4,225,000.00	_____
<a href="#">051-4-7000-82300</a>	Sewer Taps	8,129.00	6,795.00	10,000.00	10,000.00	9,285.00	10,000.00	12,000.00	_____
<a href="#">051-4-7000-82700</a>	Grease Trap Inspections	1,672.39	7,050.00	5,300.00	5,300.00	5,075.00	5,300.00	6,000.00	_____
	<b>RevCategory: 800 - Utility Services Total:</b>	<b>3,543,468.28</b>	<b>3,800,783.43</b>	<b>4,227,300.00</b>	<b>4,227,300.00</b>	<b>3,486,305.66</b>	<b>4,092,000.00</b>	<b>4,243,000.00</b>	<b>0.00</b>
	<b>Division: 7000 - Waste Water Total:</b>	<b>3,543,468.28</b>	<b>3,800,783.43</b>	<b>4,227,300.00</b>	<b>4,227,300.00</b>	<b>3,486,305.66</b>	<b>4,092,000.00</b>	<b>4,243,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>3,543,468.28</b>	<b>3,800,783.43</b>	<b>4,227,300.00</b>	<b>4,227,300.00</b>	<b>3,486,305.66</b>	<b>4,092,000.00</b>	<b>4,243,000.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 7001 - North Plant</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7001-11100</a>	Salaries & Wages	251,156.52	302,658.49	276,683.00	276,683.00	235,431.68	276,683.00	282,669.00	_____
<a href="#">051-5-7001-11200</a>	Overtime	26,409.12	19,894.09	18,000.00	18,000.00	19,388.97	18,000.00	18,000.00	_____
<a href="#">051-5-7001-11301</a>	Longevity - Non Civil Service	0.00	0.00	1,824.00	1,824.00	1,422.41	1,824.00	2,988.00	_____
<a href="#">051-5-7001-11400</a>	Retirement - TMRS	25,918.60	25,214.63	26,326.00	26,326.00	22,592.08	26,326.00	25,924.00	_____
<a href="#">051-5-7001-11500</a>	FICA	21,184.68	20,994.96	22,757.00	22,757.00	18,268.43	22,757.00	23,386.00	_____
<a href="#">051-5-7001-11600</a>	Group Health Insurance	93,995.74	90,955.00	95,681.00	96,040.08	84,035.07	96,040.08	116,964.00	_____
<a href="#">051-5-7001-11700</a>	Workers' Compensation	2,868.85	2,380.33	2,463.00	2,463.00	1,696.74	2,463.00	3,566.00	_____
<a href="#">051-5-7001-11800</a>	Unemployment Compensation	1,341.82	130.09	1,800.00	1,800.00	1,151.95	1,800.00	1,800.00	_____
<a href="#">051-5-7001-12200</a>	Certification Pay	2,106.57	1,679.51	961.00	1,672.00	1,412.85	1,672.00	2,041.00	_____
<a href="#">051-5-7001-12300</a>	Life Insurance	587.88	566.82	592.00	592.00	543.24	592.00	607.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>425,569.78</b>	<b>464,473.92</b>	<b>447,087.00</b>	<b>448,157.08</b>	<b>385,943.42</b>	<b>448,157.08</b>	<b>477,945.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7001-21100</a>	Supplies	4,410.61	4,544.28	4,300.00	4,300.00	3,800.05	4,300.00	4,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cleaning Supplies	9.00	100.00	900.00					
City Manager	Office Supplies	0.00	0.00	700.00					
City Manager	Sanitary Supplies	12.00	200.00	2,400.00					
City Manager	Toiletry	10.00	50.00	500.00					
<a href="#">051-5-7001-21200</a>	Uniforms & Personal Wear	1,536.37	550.42	1,520.00	209.00	84.97	209.00	1,520.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Rain Gear	8.00	50.00	400.00					
City Manager	Rubber Boots	10.00	50.00	500.00					
City Manager	Safety Vest	8.00	15.00	120.00					
City Manager	Waders	5.00	100.00	500.00					
<a href="#">051-5-7001-21400</a>	Chemicals	150,216.88	156,195.82	147,828.00	165,828.00	147,821.00	147,828.00	165,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Chlorine Tablets	5.00	100.00	500.00					
City Manager	Deodorizer Blocks	12.00	100.00	1,200.00					
City Manager	FY 20-21-Perm-Addtl Chemicals	0.00	0.00	17,172.00					

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
City Manager	Hydrex 6909	24.00	5,147.00	123,528.00						
City Manager	Polymer	18.00	1,200.00	21,600.00						
City Manager	Weed Killer	10.00	100.00	1,000.00						
<a href="#">051-5-7001-21500</a>	Motor Gas & Oil		28,432.50	18,393.76	26,000.00	13,175.34	12,155.83	22,000.00	18,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Motor Gas & Oil	0.00	0.00	18,000.00						
<a href="#">051-5-7001-21700</a>	Minor Eq/Furniture		2,678.69	3,837.50	2,900.00	1,886.67	1,817.33	1,886.67	2,900.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Hand Tools	1.00	1,500.00	1,500.00						
City Manager	Power Tools	1.00	1,000.00	1,000.00						
City Manager	Shovels	10.00	40.00	400.00						
<a href="#">051-5-7001-22100</a>	Lab Supplies/Chemicals		9,257.69	15,255.79	8,500.00	16,513.33	16,513.33	16,513.33	15,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	BOD Chemical	1.00	2,000.00	2,000.00						
City Manager	E-Coli Chemical	3.00	2,000.00	6,000.00						
City Manager	Interrocci Chemicals	1.00	2,300.00	2,300.00						
City Manager	Lab Supplies	1.00	2,400.00	2,400.00						
City Manager	NH3 Chemical	1.00	800.00	800.00						
City Manager	TSS Sampling Material	1.00	2,000.00	2,000.00						
<a href="#">051-5-7001-22400</a>	Medical Supplies		286.14	251.85	260.00	0.00	0.00	_____	260.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	First Aid Kits/Eye wash	20.00	13.00	260.00						
<b>Category: 20 - Supplies Total:</b>			<b>196,818.88</b>	<b>199,029.42</b>	<b>191,308.00</b>	<b>201,912.34</b>	<b>182,192.51</b>	<b>192,737.00</b>	<b>207,680.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">051-5-7001-31100</a>	Communications		7,835.35	9,404.99	9,792.00	7,992.00	7,075.51	7,992.00	9,792.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Mifi Devices	12.00	110.00	1,320.00						
City Manager	Office Phones/Internet	12.00	486.00	5,832.00						
City Manager	Pagers	3.00	80.00	240.00						
City Manager	SCADA	4.00	600.00	2,400.00						

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">051-5-7001-31300</a>	Postage & Freight	166.36	66.69	280.00	80.00	13.95	80.00	280.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Certified Mail	6.00	20.00	120.00					
City Manager	Samples sent for Lab	8.00	20.00	160.00					
<a href="#">051-5-7001-31400</a>	Professional Services	74,284.84	80,288.47	106,000.00	97,684.15	56,469.97	98,684.15	92,200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Bio Monitoring Sampling	6.00	2,000.00	12,000.00					
City Manager	Budget Reduction	0.00	0.00	-12,000.00					
City Manager	Centrifuge Annual Maint.	1.00	20,000.00	20,000.00					
City Manager	Electrical Services	1.00	27,250.00	27,250.00					
City Manager	Flow Calibrations	2.00	2,300.00	4,600.00					
City Manager	FY 20-21-Perm-Aging Infrastructure Repairs	0.00	0.00	12,000.00					
City Manager	Generator Maint.	1.00	9,450.00	9,450.00					
City Manager	Lab Metal Sampling	12.00	1,575.00	18,900.00					
<a href="#">051-5-7001-31425</a>	Prof. Services-GPS	1,340.00	704.00	1,020.00	220.00	176.00	220.00	192.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	GPS for City Vehicles	5.00	38.40	192.00					
<a href="#">051-5-7001-31470</a>	Prof Svcs - Audit Services	7,805.89	13,333.95	13,334.00	13,334.00	8,708.00	13,334.00	11,705.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Allocation - \$59,200 x 19.77%	0.00	0.00	11,705.00					
<a href="#">051-5-7001-31500</a>	Printing & Publishing	160.26	0.00	200.00	1,000.85	500.85	500.85	200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Work Order Manifest	1.00	200.00	200.00					
<a href="#">051-5-7001-31600</a>	Training & Travel	4,952.61	4,617.50	3,950.00	3,950.00	3,893.60	3,950.00	3,950.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TCEQ Conference	1.00	1,000.00	1,000.00					
City Manager	TCEQ Training Classes	5.00	350.00	1,750.00					
City Manager	Texas Water Conference	1.00	1,200.00	1,200.00					
<a href="#">051-5-7001-31700</a>	Memberships & Dues	403.00	888.00	520.00	896.94	896.94	896.94	520.00	_____

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TWUA Memberships	5.00	65.00	325.00						
City Manager	WEAT/WEF Membership	1.00	195.00	195.00						
<a href="#">051-5-7001-31800</a>	Equipment Rent		796.37	1,551.10	1,900.00	1,900.00	771.12	1,900.00	1,900.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Trash Pump & Hoses	1.00	1,900.00	1,900.00						
<a href="#">051-5-7001-31900</a>	Catering		1,298.46	1,341.00	1,098.00	1,305.10	1,014.35	1,305.10	900.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Coffee & Water Service	1.00	450.00	450.00						
City Manager	Meals for after hrs	1.00	450.00	450.00						
<a href="#">051-5-7001-32100</a>	State Fees		20,827.67	20,257.67	20,928.00	22,943.00	22,242.67	22,242.67	22,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TCEQ State Annual Fees	1.00	22,500.00	22,500.00						
<a href="#">051-5-7001-32300</a>	Utilities		222,120.44	204,700.17	200,000.00	200,000.00	150,462.61	200,000.00	206,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Electricity Services	0.00	0.00	202,400.00						
City Manager	Water Service	12.00	300.00	3,600.00						
<a href="#">051-5-7001-32400</a>	Laundry		2,974.22	3,127.02	3,465.00	2,965.00	2,869.64	2,965.00	3,250.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Uniform Laundry Services	0.00	0.00	3,250.00						
<a href="#">051-5-7001-33501</a>	Insurance-Property/Liability		34,306.69	34,432.85	37,994.00	32,994.00	30,517.90	32,994.00	37,920.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Polution Liability	12.00	20.00	240.00						
City Manager	TML	12.00	1,700.00	20,400.00						
City Manager	Windstorm	12.00	1,440.00	17,280.00						
<b>Category: 30 - Services Total:</b>			<b>379,272.16</b>	<b>374,713.41</b>	<b>400,481.00</b>	<b>387,265.04</b>	<b>285,613.11</b>	<b>387,064.71</b>	<b>391,309.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7001-41100</a>	Vehicle Maintenance	5,113.75	2,236.75	3,500.00	2,915.96	1,823.48	2,915.96	3,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Repairs to City Vehicles	1.00	3,500.00	3,500.00					
<a href="#">051-5-7001-41400</a>	Equipment Maintenance	3,622.94	1,550.58	2,500.00	12,324.66	6,454.76	6,324.66	2,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Chainsaw,Lawnmower,& Weedeater Repair:	1.00	2,500.00	2,500.00					
<b>Category: 40 - Repairs Total:</b>		<b>8,736.69</b>	<b>3,787.33</b>	<b>6,000.00</b>	<b>15,240.62</b>	<b>8,278.24</b>	<b>9,240.62</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7001-54300</a>	Utility Plant	117,025.41	117,636.26	114,252.00	112,512.00	74,535.64	94,252.00	131,265.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Blower Filters	10.00	800.00	8,000.00					
City Manager	FY 20-21-One-Time-Lifstation Roof/Chem Rc	0.00	0.00	11,265.00					
City Manager	FY 20-21-Perm Aging Infrastructure Repairs	0.00	0.00	25,000.00					
City Manager	Plant Repairs	1.00	47,000.00	47,000.00					
City Manager	Sand for Drying Beds	4.00	1,500.00	6,000.00					
City Manager	Security Cameras System	1.00	4,000.00	4,000.00					
City Manager	UV Ballast	100.00	100.00	10,000.00					
City Manager	UV Lamps	5.00	4,000.00	20,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>117,025.41</b>	<b>117,636.26</b>	<b>114,252.00</b>	<b>112,512.00</b>	<b>74,535.64</b>	<b>94,252.00</b>	<b>131,265.00</b>	<b>0.00</b>
<b>Division: 7001 - North Plant Total:</b>		<b>1,127,422.92</b>	<b>1,159,640.34</b>	<b>1,159,128.00</b>	<b>1,165,087.08</b>	<b>936,562.92</b>	<b>1,131,451.41</b>	<b>1,214,199.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 7002 - South Plant</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7002-11100</a>	Salaries & Wages	52,739.36	54,873.27	54,977.00	54,977.00	38,594.00	54,977.00	56,306.00	_____
<a href="#">051-5-7002-11200</a>	Overtime	3,139.32	3,471.71	4,500.00	4,500.00	2,135.75	4,000.00	4,500.00	_____
<a href="#">051-5-7002-11301</a>	Longevity - Non Civil Service	0.00	0.00	264.00	264.00	164.38	264.00	468.00	_____
<a href="#">051-5-7002-11400</a>	Retirement - TMRS	4,993.04	5,087.13	5,319.00	5,319.00	3,684.06	5,319.00	5,237.00	_____
<a href="#">051-5-7002-11500</a>	FICA	3,984.37	4,100.24	4,598.00	4,598.00	2,837.11	4,598.00	4,725.00	_____
<a href="#">051-5-7002-11600</a>	Group Health Insurance	28,143.84	28,277.76	28,278.00	28,887.22	21,788.73	28,887.22	35,268.00	_____
<a href="#">051-5-7002-11700</a>	Workers' Compensation	614.74	530.94	548.00	548.00	334.15	548.00	795.00	_____
<a href="#">051-5-7002-11800</a>	Unemployment Compensation	324.01	17.99	450.00	450.00	288.01	450.00	450.00	_____
<a href="#">051-5-7002-12200</a>	Certification Pay	361.09	412.57	361.00	361.00	329.82	361.00	481.00	_____
<a href="#">051-5-7002-12300</a>	Life Insurance	116.64	117.72	124.00	124.00	93.06	124.00	124.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>94,416.41</b>	<b>96,889.33</b>	<b>99,419.00</b>	<b>100,028.22</b>	<b>70,249.07</b>	<b>99,528.22</b>	<b>108,354.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7002-21100</a>	Supplies	1,680.30	794.34	1,750.00	1,243.15	797.64	1,243.00	1,750.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cleaning Supplies	1.00	400.00	400.00					
City Manager	Office Supplies	1.00	800.00	800.00					
City Manager	Sanitary Supplies	1.00	350.00	350.00					
City Manager	Toiletry Supplies	1.00	200.00	200.00					
<a href="#">051-5-7002-21200</a>	Uniforms & Personal Wear	16.68	121.92	995.00	0.00	0.00	_____	995.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Hip Waders	4.00	100.00	400.00					
City Manager	Leather Gloves	5.00	15.00	75.00					
City Manager	Life Vest	2.00	150.00	300.00					
City Manager	Rubber Boots	4.00	40.00	160.00					
City Manager	Safety Glasses	6.00	10.00	60.00					
<a href="#">051-5-7002-21400</a>	Chemicals	9,180.49	8,347.68	8,400.00	6,310.00	6,259.00	6,310.00	8,400.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Polymers	7.00	1,200.00	8,400.00					
<a href="#">051-5-7002-21500</a>	Motor Gas & Oil	6,671.42	4,333.78	7,000.00	4,500.00	3,566.95	4,500.00	5,500.00	_____



Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-7002-21700</a>	Minor Eq/Furniture	659.31	1,347.07	1,180.00	428.65	231.12	428.65	1,180.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Dewalt Power Tools	1.00	400.00	400.00					
City Manager	Shovels	2.00	40.00	80.00					
City Manager	Tools	1.00	400.00	400.00					
City Manager	Weedeater	1.00	300.00	300.00					
<a href="#">051-5-7002-22100</a>	Lab Supplies/Chemicals	5,112.32	4,000.00	4,000.00	4,000.00	3,272.84	4,000.00	4,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	BOD Chemical	1.00	1,500.00	1,500.00					
City Manager	E Coli Chemical	1.00	1,500.00	1,500.00					
City Manager	NH3 Sampling	1.00	1,000.00	1,000.00					
<a href="#">051-5-7002-22400</a>	Medical Supplies	86.59	89.91	90.00	90.00	0.00	90.00	90.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First Aid Kits	3.00	30.00	90.00					
<b>Category: 20 - Supplies Total:</b>		<b>23,407.11</b>	<b>19,034.70</b>	<b>23,415.00</b>	<b>16,571.80</b>	<b>14,127.55</b>	<b>16,571.65</b>	<b>21,915.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-7002-31300</a>	Postage & Freight	0.00	0.00	0.00	21.35	21.35	21.35	_____	_____
<a href="#">051-5-7002-31400</a>	Professional Services	23,717.86	14,380.00	33,310.00	43,572.00	35,963.24	43,572.00	42,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Bio Monitoring Sampling	4.00	2,000.00	8,000.00					
City Manager	Calibrate Flow Charts	1.00	1,000.00	1,000.00					
City Manager	Electrical Repairs	1.00	6,119.00	6,119.00					
City Manager	FY 20-21-Perm-Aging Infrastructure Repairs	0.00	0.00	19,071.00					
City Manager	Generator Maint.	1.00	3,310.00	3,310.00					
City Manager	TCLP Sampling	1.00	4,500.00	4,500.00					
<a href="#">051-5-7002-31425</a>	Prof. Services-GPS	268.00	256.00	204.00	416.00	352.00	416.00	384.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	GPS for Vehicles	1.00	384.00	384.00					
<a href="#">051-5-7002-31470</a>	Prof Svcs - Audit Services	2,230.25	3,793.70	3,794.00	3,794.00	2,478.00	3,794.00	3,761.00	_____

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Allocation - \$59,200 x 6.35%	0.00	0.00	3,761.00					
<a href="#">051-5-7002-31500</a>	Printing & Publishing		0.00	0.00	200.00	1,000.85	500.85	500.85	200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Work Order Forms	1.00	200.00	200.00					
<a href="#">051-5-7002-31600</a>	Training & Travel		661.00	762.00	2,761.00	2,761.00	2,419.89	2,761.00	1,661.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	License Renewals	1.00	111.00	111.00					
City Manager	TCEQ Training	4.00	350.00	1,400.00					
City Manager	TWUA Monthly Meetings	10.00	15.00	150.00					
<a href="#">051-5-7002-31700</a>	Memberships & Dues		75.00	75.00	130.00	130.00	0.00	130.00	130.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TWUA Memberships	2.00	65.00	130.00					
<a href="#">051-5-7002-31800</a>	Equipment Rent		0.00	571.00	1,000.00	2,536.50	2,536.50	2,536.50	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Trash Pump & Hoses	1.00	1,000.00	1,000.00					
<a href="#">051-5-7002-32100</a>	State Fees		8,449.22	8,649.22	56,875.41	57,353.91	49,414.22	57,353.91	8,750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual TCEQ State Fees	1.00	8,750.00	8,750.00					
<a href="#">051-5-7002-32300</a>	Utilities		77,691.55	74,581.54	71,300.00	68,300.00	46,137.51	68,300.00	65,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Electricity Service	0.00	0.00	64,184.00					
City Manager	Water Service	12.00	68.00	816.00					
<a href="#">051-5-7002-32400</a>	Laundry		0.00	0.00	500.00	0.00	0.00		500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cleaning of Uniforms	2.00	250.00	500.00					

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-7002-33501</a>	Insurance-Property/Liability	10,660.61	10,699.79	11,806.00	11,206.00	9,482.90	11,206.00	11,802.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Pollution Liability	12.00	8.50	102.00					
City Manager	TML	12.00	500.00	6,000.00					
City Manager	Windstorm	12.00	475.00	5,700.00					
<b>Category: 30 - Services Total:</b>		<b>123,753.49</b>	<b>113,768.25</b>	<b>181,880.41</b>	<b>191,091.61</b>	<b>149,306.46</b>	<b>190,591.61</b>	<b>135,188.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7002-41100</a>	Vehicle Maintenance	1,146.02	1,482.12	1,200.00	500.00	358.75	500.00	1,500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Preventive Maint. on Vehicles	1.00	1,500.00	1,500.00					
<a href="#">051-5-7002-41400</a>	Equipment Maintenance	926.82	427.88	750.00	250.00	336.75	250.00	750.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Repairs for mower	2.00	100.00	200.00					
City Manager	Repairs for riding mower	1.00	300.00	300.00					
City Manager	Weedeater Repairs	1.00	250.00	250.00					
<b>Category: 40 - Repairs Total:</b>		<b>2,072.84</b>	<b>1,910.00</b>	<b>1,950.00</b>	<b>750.00</b>	<b>695.50</b>	<b>750.00</b>	<b>2,250.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7002-54300</a>	Utility Plant	137,264.25	80,164.64	65,923.00	77,255.00	59,265.95	64,954.00	85,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Budget Reduction	0.00	0.00	-15,225.00					
City Manager	Filters for Blower	25.00	100.00	2,500.00					
City Manager	FY 20-21-One-Time-Liftstation Blower Bldg F	0.00	0.00	9,390.00					
City Manager	FY 20-21-Perm-Aging Infrastructure Repairs	0.00	0.00	11,610.00					
City Manager	Plant Repairs	1.00	26,725.00	26,725.00					
City Manager	Sand for Drying Beds	1.00	2,000.00	2,000.00					
City Manager	Submersible Pumps	2.00	4,000.00	8,000.00					
City Manager	UV Ballast	100.00	100.00	10,000.00					
City Manager	UV Jackets	200.00	75.00	15,000.00					
City Manager	UV Lamps	150.00	100.00	15,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>137,264.25</b>	<b>80,164.64</b>	<b>65,923.00</b>	<b>77,255.00</b>	<b>59,265.95</b>	<b>64,954.00</b>	<b>85,000.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-7002-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		9,800.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code	FY 20-21-One-Time-Skagg Mower	0.00	0.00	9,800.00					
City Manager									
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>0.00</b>
<b>Division: 7002 - South Plant Total:</b>		<b>380,914.10</b>	<b>311,766.92</b>	<b>372,587.41</b>	<b>385,696.63</b>	<b>293,644.53</b>	<b>372,395.48</b>	<b>362,507.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 7003 - Sewer Construction</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7003-11100</a>	Salaries & Wages	202,631.26	207,151.46	227,274.00	209,074.00	150,297.96	209,074.00	232,530.00	_____
<a href="#">051-5-7003-11200</a>	Overtime	40,240.55	34,218.77	25,500.00	35,500.00	34,043.92	35,000.00	25,500.00	_____
<a href="#">051-5-7003-11301</a>	Longevity - Non Civil Service	0.00	0.00	1,200.00	1,200.00	857.65	1,200.00	1,908.00	_____
<a href="#">051-5-7003-11400</a>	Retirement - TMRS	21,724.66	21,050.40	22,567.00	20,974.00	16,309.92	20,974.00	22,343.00	_____
<a href="#">051-5-7003-11500</a>	FICA	17,772.20	17,576.35	19,508.00	18,131.00	13,288.19	18,131.00	20,157.00	_____
<a href="#">051-5-7003-11600</a>	Group Health Insurance	87,597.52	90,955.00	101,485.00	100,516.70	58,380.21	100,516.70	121,428.00	_____
<a href="#">051-5-7003-11700</a>	Workers' Compensation	9,717.64	7,968.75	8,767.00	8,767.00	4,950.94	8,767.00	11,607.00	_____
<a href="#">051-5-7003-11800</a>	Unemployment Compensation	1,402.57	182.97	1,800.00	1,800.00	871.09	1,800.00	1,800.00	_____
<a href="#">051-5-7003-12200</a>	Certification Pay	2,046.09	1,608.84	1,021.00	1,021.00	857.67	1,021.00	3,541.00	_____
<a href="#">051-5-7003-12300</a>	Life Insurance	438.12	428.04	504.00	504.00	357.66	504.00	512.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>383,570.61</b>	<b>381,140.58</b>	<b>409,626.00</b>	<b>397,487.70</b>	<b>280,215.21</b>	<b>396,987.70</b>	<b>441,326.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7003-21100</a>	Supplies	2,299.75	1,160.72	2,300.00	2,081.39	2,082.40	2,081.39	2,349.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Latex Gloves	25.00	20.00	500.00					
City Manager	Leather Gloves	30.00	12.00	360.00					
City Manager	Office Supplies	1.00	289.00	289.00					
City Manager	Sanitary Supplies	1.00	1,000.00	1,000.00					
City Manager	Shovels	10.00	20.00	200.00					
<a href="#">051-5-7003-21200</a>	Uniforms & Personal Wear	1,173.48	736.85	1,200.00	600.00	497.36	600.00	1,080.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Coveralls	12.00	50.00	600.00					
City Manager	Hard Hats	12.00	20.00	240.00					
City Manager	Rubber Boots	12.00	20.00	240.00					
<a href="#">051-5-7003-21400</a>	Chemicals	23,186.91	16,249.69	16,970.00	16,970.00	14,834.00	16,970.00	16,970.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CL2 Tablets	22.00	85.00	1,870.00					
City Manager	Deodorant Blocks	90.00	100.00	9,000.00					
City Manager	Grease Blaster Chemical	23.00	200.00	4,600.00					
City Manager	Herbicide	10.00	150.00	1,500.00					

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<a href="#">051-5-7003-21500</a>	Motor Gas & Oil	22,505.06	17,955.15	22,000.00	13,718.61	7,512.13	17,718.61	13,000.00	_____
<a href="#">051-5-7003-21700</a>	Minor Eq/Furniture	2,463.46	6,355.17	9,501.00	7,501.00	2,640.32	7,501.00	5,700.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Air Compressor	1.00	2,000.00	2,000.00					
City Manager	Chop Saw	1.00	1,500.00	1,500.00					
City Manager	Hand Tools	1.00	1,000.00	1,000.00					
City Manager	Power Tools	1.00	1,200.00	1,200.00					
<a href="#">051-5-7003-22400</a>	Medical Supplies	154.90	99.90	100.00	0.00	0.00	_____	100.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First Aid Kits	2.00	50.00	100.00					
<b>Category: 20 - Supplies Total:</b>		<b>51,783.56</b>	<b>42,557.48</b>	<b>52,071.00</b>	<b>40,871.00</b>	<b>27,566.21</b>	<b>44,871.00</b>	<b>39,199.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-7003-31100</a>	Communications	1,211.62	661.14	1,800.00	500.00	373.75	500.00	1,555.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cell Phone	12.00	62.00	744.00					
City Manager	Pager SCADA	1.00	811.00	811.00					
<a href="#">051-5-7003-31400</a>	Professional Services	26,524.22	17,106.64	16,184.00	46,393.00	22,975.43	25,744.00	16,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual Maint. Generator	2.00	3,250.00	6,500.00					
City Manager	Lift Station Electrical Repairs	1.00	10,000.00	10,000.00					
<a href="#">051-5-7003-31425</a>	Prof. Services-GPS	1,847.50	1,408.00	1,224.00	1,664.00	1,408.00	1,664.00	1,536.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	GPS for Vehicles	6.00	256.00	1,536.00					
<a href="#">051-5-7003-31470</a>	Prof Svcs - Audit Services	15,611.77	7,736.40	7,737.00	7,737.00	5,053.00	7,737.00	8,465.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Allocation - \$59,200 x14.30%	0.00	0.00	8,465.00					
<a href="#">051-5-7003-31500</a>	Printing & Publishing	303.00	83.55	300.00	0.00	0.00	_____	300.00	_____

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

			2018	2019	2020	2020	2020	2020	2021	2021
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Smoke Testing Fliers	1.00	100.00	100.00						
City Manager	Work Order Forms	2.00	100.00	200.00						
<a href="#">051-5-7003-31600</a>	Training & Travel		509.00	444.22	2,450.00	101.00	101.00	101.00	2,450.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TCEQ Training & Exams	7.00	350.00	2,450.00						
<a href="#">051-5-7003-31700</a>	Memberships & Dues		300.00	75.00	260.00	260.00	0.00	260.00	260.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TWUA Memberships & Due	4.00	65.00	260.00						
<a href="#">051-5-7003-31800</a>	Equipment Rent		194.26	194.28	1,800.00	1,300.00	172.09	1,300.00	1,800.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Trash Pumps & Hoses	1.00	1,800.00	1,800.00						
<a href="#">051-5-7003-32100</a>	State Fees		500.00	400.00	500.00	500.00	0.00	500.00	500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TCEQ Sludge Hauling Fees	2.00	250.00	500.00						
<a href="#">051-5-7003-32300</a>	Utilities		35,876.95	37,587.57	40,150.00	38,150.00	29,744.21	38,150.00	40,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Electrical Service	0.00	0.00	37,684.00						
City Manager	Water Service	12.00	138.00	1,656.00						
City Manager	Water Service	12.00	30.00	360.00						
City Manager	Water Service	12.00	25.00	300.00						
<a href="#">051-5-7003-32400</a>	Laundry		2,502.75	2,747.76	3,000.00	2,000.00	1,662.17	2,000.00	2,250.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	City Uniforms	12.00	187.50	2,250.00						
<a href="#">051-5-7003-33501</a>	Insurance-Property/Liability		68,086.52	68,336.84	75,404.00	67,404.00	60,566.64	67,404.00	72,384.00	_____

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Pollution Liability	12.00	32.00	384.00					
City Manager	TML	12.00	3,200.00	38,400.00					
City Manager	Windstorm	12.00	2,800.00	33,600.00					
<b>Category: 30 - Services Total:</b>		<b>153,467.59</b>	<b>136,781.40</b>	<b>150,809.00</b>	<b>166,009.00</b>	<b>122,056.29</b>	<b>145,360.00</b>	<b>148,000.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7003-41100</a>	Vehicle Maintenance		13,772.66	27,037.82	12,000.00	12,419.41	13,124.66	12,419.41	15,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Preventive Maint. on Vehicles	2.00	2,500.00	5,000.00					
City Manager	Repairs	4.00	1,500.00	6,000.00					
City Manager	Tires	8.00	500.00	4,000.00					
<a href="#">051-5-7003-41400</a>	Equipment Maintenance		641.82	1,911.75	3,000.00	2,580.59	1,061.59	2,580.59	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Camera repairs	1.00	2,000.00	2,000.00					
City Manager	Maint.on Power Equipment	1.00	1,000.00	1,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>14,414.48</b>	<b>28,949.57</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,186.25</b>	<b>15,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7003-54300</a>	Utility Plant		142,652.80	57,912.74	73,449.00	64,946.79	53,243.25	64,946.79	69,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Electrical Repairs	1.00	22,400.00	22,400.00					
City Manager	Lift Station Pumps	6.00	4,500.00	27,000.00					
City Manager	Repairs & Maint.	1.00	20,000.00	20,000.00					
<a href="#">051-5-7003-55104</a>	Sewer Lines & Manholes		41,445.35	42,057.42	75,000.00	51,502.21	28,057.10	61,502.21	61,047.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Sewer Line & Manhole Repairs	1.00	28,047.00	28,047.00					
City Manager	Sewer Line Materials	1.00	33,000.00	33,000.00					
<a href="#">051-5-7003-59100</a>	Grounds & Perm Fixtures		12,220.00	0.00	0.00	0.00	0.00		
<b>Category: 50 - Maintenance Total:</b>		<b>196,318.15</b>	<b>99,970.16</b>	<b>148,449.00</b>	<b>116,449.00</b>	<b>81,300.35</b>	<b>126,449.00</b>	<b>130,447.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-7003-71200</a>	Machinery/Equipment		-9,500.00	0.00	62,385.00	62,385.00	62,385.00	62,385.00	



Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

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

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Building	9,500.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62,385.00</b>	<b>62,385.00</b>	<b>62,385.00</b>	<b>62,385.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>	<b>799,554.39</b>	<b>689,399.19</b>	<b>838,340.00</b>	<b>798,201.70</b>	<b>587,709.31</b>	<b>791,052.70</b>	<b>776,972.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>2,307,891.41</b>	<b>2,160,806.45</b>	<b>2,370,055.41</b>	<b>2,348,985.41</b>	<b>1,817,916.76</b>	<b>2,294,899.59</b>	<b>2,353,678.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water Surplus (Deficit):</b>	<b>1,235,576.87</b>	<b>1,639,976.98</b>	<b>1,857,244.59</b>	<b>1,878,314.59</b>	<b>1,668,388.90</b>	<b>1,797,100.41</b>	<b>1,889,322.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 800 - Engineering</b> <b>AcctType: 5 - Expense</b> <b>Division: 8000 - Engineering</b> <b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8000-11100</a>	Salaries & Wages	121,526.04	151,694.02	124,761.00	126,761.00	108,666.08	144,761.00	332,648.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Division Salaries & Wages	0.00	0.00	389,556.00					
City Manager	TASA Grant In-Kind Engineering Services	0.00	0.00	-56,908.00					
<a href="#">051-5-8000-11200</a>	Overtime	90.94	123.92	0.00	0.00	867.40	458.00		
<a href="#">051-5-8000-11301</a>	Longevity - Non Civil Service	0.00	0.00	480.00	480.00	333.92	480.00	1,728.00	
<a href="#">051-5-8000-11400</a>	Retirement - TMRS	9,310.40	10,917.48	12,434.00	14,204.00	9,849.33	14,204.00	30,911.00	
<a href="#">051-5-8000-11500</a>	FICA	9,168.49	10,660.06	11,758.00	13,288.00	9,344.79	13,288.00	29,934.00	
<a href="#">051-5-8000-11600</a>	Group Health Insurance	27,344.81	26,642.01	32,993.00	29,181.00	25,073.06	29,181.00	112,596.00	
<a href="#">051-5-8000-11700</a>	Workers' Compensation	207.84	203.45	254.00	297.00	142.10	297.00	877.00	
<a href="#">051-5-8000-11800</a>	Unemployment Compensation	376.43	373.05	788.00	901.00	250.73	901.00	1,800.00	
<a href="#">051-5-8000-12300</a>	Life Insurance	160.56	181.44	188.00	233.00	175.68	233.00	571.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>168,185.51</b>	<b>200,795.43</b>	<b>183,656.00</b>	<b>185,345.00</b>	<b>154,703.09</b>	<b>203,803.00</b>	<b>511,065.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-8000-21100</a>	Supplies	1,214.09	1,745.56	969.00	620.35	471.38	620.35	1,460.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-Perm-Canon Ink Cartridges	0.00	0.00	500.00					
City Manager	Paper/Office Supplies	0.00	0.00	960.00					
<a href="#">051-5-8000-21200</a>	Uniforms & Personal Wear	77.74	45.52	100.00	56.71	56.71	56.71		
<a href="#">051-5-8000-21500</a>	Motor Gas & Oil	448.49	330.06	325.00	325.00	268.03	325.00	450.00	
<a href="#">051-5-8000-21700</a>	Minor Eq/Furniture	812.25	232.78	500.00	36.00	67.84	36.60	500.00	
<a href="#">051-5-8000-22400</a>	Medical Supplies	40.00	29.97	30.00	0.00	0.00			
<a href="#">051-5-8000-22600</a>	Computers & Associated Equip	7,557.80	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>10,150.37</b>	<b>2,383.89</b>	<b>1,924.00</b>	<b>1,038.06</b>	<b>863.96</b>	<b>1,038.66</b>	<b>2,410.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">051-5-8000-31100</a>	Communications	1,914.46	2,296.28	2,496.00	1,702.00	1,281.97	1,702.00	2,812.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(3) Cell Phones	12.00	130.00	1,560.00					
City Manager	Other Communication Needs	0.00	0.00	1,000.00					
City Manager	Survey	12.00	21.00	252.00					
<a href="#">051-5-8000-31400</a>	Professional Services	195.50	0.00	20,245.00	20,245.00	19,987.50	20,245.00	_____	_____
<a href="#">051-5-8000-31410</a>	ProfSrv - Sftware Mnt	0.00	0.00	1,857.00	1,857.00	0.00	1,857.00	15,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Auto Desk Software	0.00	0.00	7,700.00					
City Manager	GIS - (2) Licenses	0.00	0.00	7,300.00					
<a href="#">051-5-8000-31425</a>	Prof. Services-GPS	263.25	192.00	204.00	345.94	297.94	345.94	288.00	_____
<a href="#">051-5-8000-31470</a>	Prof Svcs - Audit Services	1,672.69	2,744.80	2,744.00	2,744.00	1,792.00	2,744.00	3,631.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Allocation - \$59,200 x 6.13%	0.00	0.00	3,631.00					
<a href="#">051-5-8000-31500</a>	Printing & Publishing	204.64	50.97	204.00	204.00	43.75	204.00	200.00	_____
<a href="#">051-5-8000-31600</a>	Training & Travel	2,799.66	-26.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">051-5-8000-31660</a>	Training & Travel - Engineering	0.00	2,673.23	1,577.00	1,725.19	1,543.42	1,725.19	3,154.00	_____
<a href="#">051-5-8000-31661</a>	Training & Travel - PW Admin	0.00	676.61	1,323.00	1,236.28	1,236.28	1,236.28	_____	_____
<a href="#">051-5-8000-31700</a>	Memberships & Dues	379.50	355.54	612.00	612.00	592.00	612.00	500.00	_____
<a href="#">051-5-8000-31900</a>	Catering	674.22	1,058.76	796.00	796.00	727.02	796.00	_____	_____
<a href="#">051-5-8000-32400</a>	Laundry	218.89	221.25	275.00	275.00	161.64	275.00	_____	_____
<a href="#">051-5-8000-33100</a>	Subscriptions	0.00	24.00	30.00	30.00	0.00	24.00	_____	_____
<a href="#">051-5-8000-33501</a>	Insurance-Property/Liability	10,352.13	10,390.18	11,465.00	9,965.00	9,209.03	9,965.00	11,100.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Pollution Liability	12.00	5.00	60.00					
City Manager	TML	12.00	500.00	6,000.00					
City Manager	Windstorm	12.00	420.00	5,040.00					
<b>Category: 30 - Services Total:</b>		<b>18,674.94</b>	<b>20,657.62</b>	<b>43,828.00</b>	<b>41,737.41</b>	<b>36,872.55</b>	<b>41,731.41</b>	<b>36,685.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

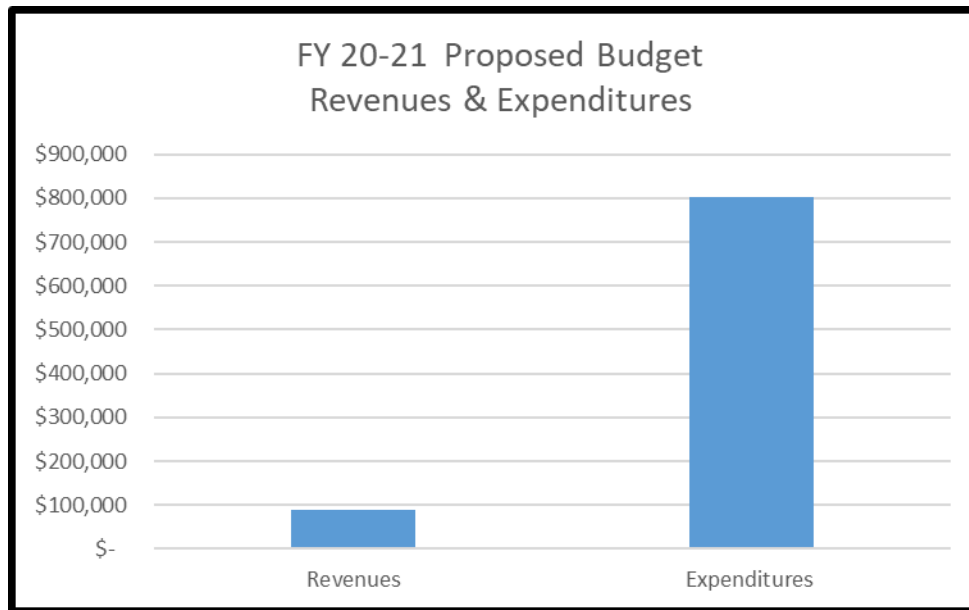
		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-8000-41100</a>	Vehicle Maintenance	694.99	275.61	500.00	231.42	98.85	231.42	500.00	
<b>Category: 40 - Repairs Total:</b>		<b>694.99</b>	<b>275.61</b>	<b>500.00</b>	<b>231.42</b>	<b>98.85</b>	<b>231.42</b>	<b>500.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">051-5-8000-64100</a>	Operating Lease	577.20	1,230.52	2,799.00	1,722.00	1,571.43	1,722.00	3,444.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Canon Copier	12.00	287.00	3,444.00					
<b>Category: 60 - Leases Total:</b>		<b>577.20</b>	<b>1,230.52</b>	<b>2,799.00</b>	<b>1,722.00</b>	<b>1,571.43</b>	<b>1,722.00</b>	<b>3,444.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-8000-71100</a>	Vehicle	0.00	0.00	17,500.00	14,479.44	14,213.44	14,214.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>14,479.44</b>	<b>14,213.44</b>	<b>14,214.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">051-5-8000-85000</a>	Department Year End Reductio	0.00	0.00	0.00	7,101.67	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,101.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 8000 - Engineering Total:</b>		<b>198,283.01</b>	<b>225,343.07</b>	<b>250,207.00</b>	<b>251,655.00</b>	<b>208,323.32</b>	<b>262,740.49</b>	<b>554,104.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>198,283.01</b>	<b>225,343.07</b>	<b>250,207.00</b>	<b>251,655.00</b>	<b>208,323.32</b>	<b>262,740.49</b>	<b>554,104.00</b>	<b>0.00</b>
<b>Department : 800 - Engineering Total:</b>		<b>198,283.01</b>	<b>225,343.07</b>	<b>250,207.00</b>	<b>251,655.00</b>	<b>208,323.32</b>	<b>262,740.49</b>	<b>554,104.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Department : 802 - Facilities Maintenance-UF</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 8020 - Facilities Maintenance-UF</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8020-11100</a>	Salaries & Wages	57,853.11	63,036.69	45,931.00	45,931.00	33,309.40	45,716.04	82,562.00	
<a href="#">051-5-8020-11200</a>	Overtime	190.63	1,089.02	0.00	0.00	144.22	95.56		
<a href="#">051-5-8020-11301</a>	Longevity - Non-Civil Service	0.00	0.00	0.00	0.00	99.12	119.40	720.00	
<a href="#">051-5-8020-11400</a>	Retirement - TMRS	2,192.89	3,234.27	1,170.00	1,170.00	1,329.31	1,170.00	1,851.00	
<a href="#">051-5-8020-11500</a>	FICA	4,459.04	4,614.91	3,514.00	3,514.00	2,537.13	3,514.00	6,372.00	
<a href="#">051-5-8020-11600</a>	Group Health Insurance	567.00	7,603.00	8,674.00	4,096.00	2,846.15	4,096.00	8,622.00	
<a href="#">051-5-8020-11700</a>	Workers' Compensation	1,024.75	926.22	650.00	650.00	380.89	650.00	1,508.00	
<a href="#">051-5-8020-11800</a>	Unemployment Compensation	671.96	226.48	788.00	788.00	268.30	788.00	1,350.00	
<a href="#">051-5-8020-12300</a>	Life Insurance	53.73	76.59	26.00	26.00	21.87	26.00	48.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>67,013.11</b>	<b>80,807.18</b>	<b>60,753.00</b>	<b>56,175.00</b>	<b>40,936.39</b>	<b>56,175.00</b>	<b>103,033.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-8020-31470</a>	Prof Svcs - Audit Services	557.56	848.95	849.00	849.00	555.00	849.00		
<b>Category: 30 - Services Total:</b>		<b>557.56</b>	<b>848.95</b>	<b>849.00</b>	<b>849.00</b>	<b>555.00</b>	<b>849.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 8020 - Facilities Maintenance-UF Total:</b>		<b>67,570.67</b>	<b>81,656.13</b>	<b>61,602.00</b>	<b>57,024.00</b>	<b>41,491.39</b>	<b>57,024.00</b>	<b>103,033.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>67,570.67</b>	<b>81,656.13</b>	<b>61,602.00</b>	<b>57,024.00</b>	<b>41,491.39</b>	<b>57,024.00</b>	<b>103,033.00</b>	<b>0.00</b>
<b>Department : 802 - Facilities Maintenance-UF Total:</b>		<b>67,570.67</b>	<b>81,656.13</b>	<b>61,602.00</b>	<b>57,024.00</b>	<b>41,491.39</b>	<b>57,024.00</b>	<b>103,033.00</b>	<b>0.00</b>

# FUND 054 – UF CAPITAL PROJECTS FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 88,763
Expenditures	803,399
Net Revenues over (under) Expenditures	<u>\$ (714,636)</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 736,018
Budgeted Revenues	\$ 1,200	88,763
Budgeted Transfers In	87,563	
Total Budgeted Revenues		88,763
Budgeted Expenditures	\$ 800,563	
Budgeted Transfers Out	2,836	
Total Budgeted Expenditures		803,399
Estimated Ending Fund Balance 09/30/21		<u>\$ 21,382</u>



City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 054 - UF CAPITAL PROJECTS</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
<a href="#">054-4-0000-75001</a>	Transfer From Fund 001	50,000.00	0.00	0.00	0.00			
<a href="#">054-4-0000-75010</a>	Transfer From Fund 051	255,580.00	1,396,000.00	95,430.00	119,362.00	83,538.50	119,362.00	87,563.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Clarifier - Capital Lease Interest	0.00	0.00	-18,600.00				
City Manager	Clarifier - Capital Lease Principal	0.00	0.00	-68,963.00				
<a href="#">054-4-0000-75025</a>	Transfer From Fund 025	90,000.00	0.00	0.00	0.00			
<a href="#">054-4-0000-75096</a>	Transfer From Fund 096	120,000.00	0.00	0.00	0.00			
	<b>RevCategory: 750 - Transfers Total:</b>	<b>515,580.00</b>	<b>1,396,000.00</b>	<b>95,430.00</b>	<b>119,362.00</b>	<b>83,538.50</b>	<b>119,362.00</b>	<b>87,563.00</b>
	<b>RevCategory: 900 - Interest &amp; Other</b>							
<a href="#">054-4-0000-91503</a>	Interest Income	7,690.15	3,552.07	3,000.00	3,000.00	1,449.98	1,650.00	1,200.00
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>7,690.15</b>	<b>3,552.07</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,449.98</b>	<b>1,650.00</b>	<b>1,200.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>523,270.15</b>	<b>1,399,552.07</b>	<b>98,430.00</b>	<b>122,362.00</b>	<b>84,988.48</b>	<b>121,012.00</b>	<b>88,763.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>523,270.15</b>	<b>1,399,552.07</b>	<b>98,430.00</b>	<b>122,362.00</b>	<b>84,988.48</b>	<b>121,012.00</b>	<b>88,763.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>523,270.15</b>	<b>1,399,552.07</b>	<b>98,430.00</b>	<b>122,362.00</b>	<b>84,988.48</b>	<b>121,012.00</b>	<b>88,763.00</b>
<b>Department : 600 - Water</b>								
AcctType: 5 - Expense								
Division: 6001 - Water Construction								
Category: 50 - Maintenance								
<a href="#">054-5-6001-54100</a>	Water Line	0.00	53,510.72	0.00	0.00	0.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>53,510.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 70 - Capital Outlay</b>									
<a href="#">054-5-6001-71700</a>	Water Lines & Fixtures	0.00	0.00	600,000.00	623,932.00	12,000.00	12,000.00	588,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Carry Over Project-TXDOT	0.00	0.00	588,000.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>623,932.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>588,000.00</b>	<b>0.00</b>
<b>Division: 6001 - Water Construction Total:</b>		<b>0.00</b>	<b>53,510.72</b>	<b>600,000.00</b>	<b>623,932.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>588,000.00</b>	<b>0.00</b>
<b>Division: 6002 - Water Production</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">054-5-6002-54300</a>	Utility Plant	1,549.60	31,762.50	125,000.00	125,000.00	125,000.00	125,000.00		
<b>Category: 50 - Maintenance Total:</b>		<b>1,549.60</b>	<b>31,762.50</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">054-5-6002-72100</a>	Utility Plant	0.00	0.00	177,300.00	189,500.00	189,500.00	189,500.00	125,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 20-21-One-Time-84K Ground Storage Tar	0.00	0.00	125,000.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>177,300.00</b>	<b>189,500.00</b>	<b>189,500.00</b>	<b>189,500.00</b>	<b>125,000.00</b>	<b>0.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>1,549.60</b>	<b>31,762.50</b>	<b>302,300.00</b>	<b>314,500.00</b>	<b>314,500.00</b>	<b>314,500.00</b>	<b>125,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>1,549.60</b>	<b>85,273.22</b>	<b>902,300.00</b>	<b>938,432.00</b>	<b>326,500.00</b>	<b>326,500.00</b>	<b>713,000.00</b>	<b>0.00</b>
<b>Department : 600 - Water Total:</b>		<b>1,549.60</b>	<b>85,273.22</b>	<b>902,300.00</b>	<b>938,432.00</b>	<b>326,500.00</b>	<b>326,500.00</b>	<b>713,000.00</b>	<b>0.00</b>
<b>Department : 620 - Utility Billing</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 6202 - Meter Readers</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">054-5-6202-22800</a>	Water Meters	97,858.16	104,109.20	60,000.00	60,000.00	57,397.50	60,000.00		
<b>Category: 20 - Supplies Total:</b>		<b>97,858.16</b>	<b>104,109.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>57,397.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6202 - Meter Readers Total:</b>		<b>97,858.16</b>	<b>104,109.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>57,397.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>97,858.16</b>	<b>104,109.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>57,397.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 620 - Utility Billing Total:</b>		<b>97,858.16</b>	<b>104,109.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>57,397.50</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>



Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 690 - Fund Expense/Transfer</b> <b>AcctType: 5 - Expense</b> <b>Division: 6900 - Fund Expense/Transfer</b> <b>Category: 80 - Transfers Out</b>									
<a href="#">054-5-6900-80051</a>	Transfer To Fund 051	588,895.60	1,207,236.27	0.00	0.00	0.00		2,836.20	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	To clear remaining funds	0.00	0.00	2,836.20					
<b>Category: 80 - Transfers Out Total:</b>		<b>588,895.60</b>	<b>1,207,236.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.20</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>588,895.60</b>	<b>1,207,236.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.20</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>588,895.60</b>	<b>1,207,236.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.20</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>588,895.60</b>	<b>1,207,236.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.20</b>	<b>0.00</b>
<b>Department : 700 - Waste Water</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 7002 - South Plant</b>									
<b>RevCategory: 900 - Interest &amp; Other</b>									
<a href="#">054-4-7002-99602</a>	Lease Proceeds	0.00	0.00	600,000.00	600,000.00	536,000.00	536,000.00		
<b>RevCategory: 900 - Interest &amp; Other Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>536,000.00</b>	<b>536,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7002 - South Plant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>536,000.00</b>	<b>536,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>536,000.00</b>	<b>536,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>									
<b>Division: 7002 - South Plant</b>									
<b>Category: 60 - Leases</b>									
<a href="#">054-5-7002-64200</a>	Capital Lease-Principle	0.00	0.00	95,430.00	65,230.00	0.00		68,963.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Clarifier Lease Payments	02/07/21 - \$68,962.53							
		02/07/22 - \$71,355.53							
		02/07/23 - \$73,831.57							
		02/07/24 - \$76,393.52							
		02/07/25 - \$79,044.38							
		02/07/26 - \$81,787.22							
		02/07/27 - \$84,625.25							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Clarifier Capital Lease Payment	0.00	0.00	68,963.00					

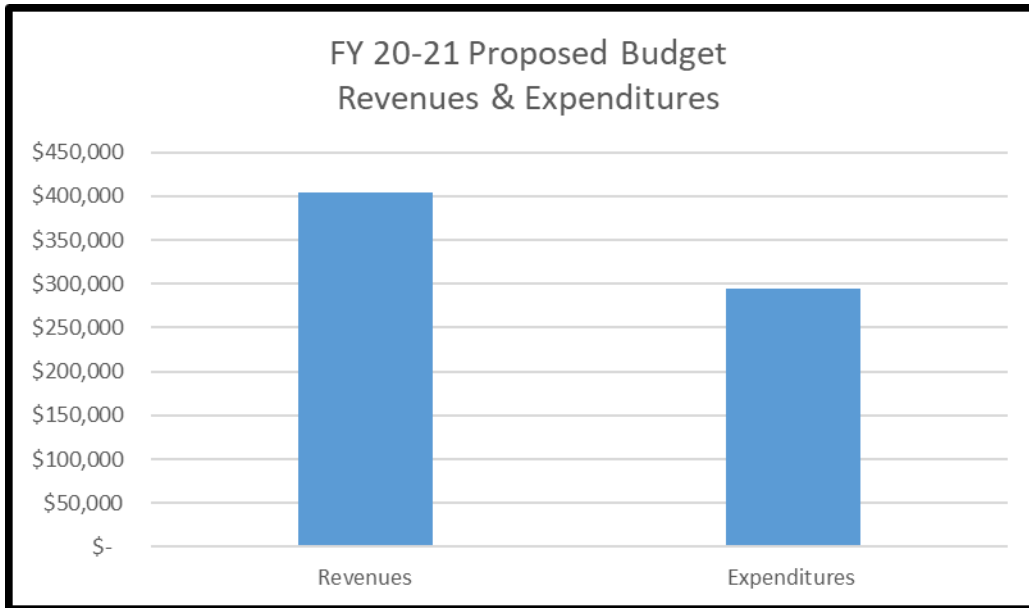
Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">054-5-7002-64201</a>	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00		18,600.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Clarifier Lease Payments								
	<b>Description</b>								
	02/07/21 - \$18,599.20								
	02/07/22 - \$16,206.20								
	02/07/23 - \$13,730.16								
	02/07/24 - \$11,168.21								
	02/07/25 - \$8,517.35								
	02/07/26 - \$5,774.51								
	02/007/27-\$2,936.48								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	Clarifier Capital Lease Interest	0.00	0.00		18,600.00				
	<b>Category: 60 - Leases Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95,430.00</b>	<b>65,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,563.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">054-5-7002-72100</a>	Utility Plant	0.00	0.00	796,746.00	814,746.00	554,000.00	814,746.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>796,746.00</b>	<b>814,746.00</b>	<b>554,000.00</b>	<b>814,746.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 7002 - South Plant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>892,176.00</b>	<b>879,976.00</b>	<b>554,000.00</b>	<b>814,746.00</b>	<b>87,563.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>892,176.00</b>	<b>879,976.00</b>	<b>554,000.00</b>	<b>814,746.00</b>	<b>87,563.00</b>	<b>0.00</b>
	<b>Department : 700 - Waste Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-292,176.00</b>	<b>-279,976.00</b>	<b>-18,000.00</b>	<b>-278,746.00</b>	<b>-87,563.00</b>	<b>0.00</b>
	<b>Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-165,033.21</b>	<b>2,933.38</b>	<b>-1,156,046.00</b>	<b>-1,156,046.00</b>	<b>-316,909.02</b>	<b>-544,234.00</b>	<b>-714,636.20</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-165,033.21</b>	<b>2,933.38</b>	<b>-1,156,046.00</b>	<b>-1,156,046.00</b>	<b>-316,909.02</b>	<b>-544,234.00</b>	<b>-714,636.20</b>	<b>0.00</b>



# FUND 055 – UF STORM WATER DRAINAGE CAP PROJECTS FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 405,000
Expenditures	293,900
Net Revenues over (under) Expenditures	<u>\$ 111,100</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)	\$ 247,261
Budgeted Revenues	405,000
Budgeted Expenditures	\$ 1,100
Budgeted Transfers Out	<u>292,800</u>
Total Budgeted Expenditures	<u>293,900</u>
Estimated Ending Fund Balance 09/30/21	<u>\$ 358,361</u>



City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">055-4-0000-99000</a>	Miscellaneous	0.00	1.25	0.00	0.00	0.00		
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">055-5-6900-80001</a>	Transfer To Fund 001	95,220.00	0.00	0.00	0.00			
<a href="#">055-5-6900-80012</a>	Transfer To Fund 012	294,100.00	290,450.00	291,800.00	291,800.00	218,850.00	291,800.00	292,800.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	CO Series 2014 Interest	0.00	0.00	87,300.00				
City Manager	CO Series 2014 Principal	0.00	0.00	205,000.00				
City Manager	Paying Agent Fee	0.00	0.00	500.00				
	<b>Category: 80 - Transfers Out Total:</b>	<b>389,320.00</b>	<b>290,450.00</b>	<b>291,800.00</b>	<b>291,800.00</b>	<b>218,850.00</b>	<b>291,800.00</b>	<b>292,800.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>389,320.00</b>	<b>290,450.00</b>	<b>291,800.00</b>	<b>291,800.00</b>	<b>218,850.00</b>	<b>291,800.00</b>	<b>292,800.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>389,320.00</b>	<b>290,450.00</b>	<b>291,800.00</b>	<b>291,800.00</b>	<b>218,850.00</b>	<b>291,800.00</b>	<b>292,800.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>389,320.00</b>	<b>290,450.00</b>	<b>291,800.00</b>	<b>291,800.00</b>	<b>218,850.00</b>	<b>291,800.00</b>	<b>292,800.00</b>

Utility Funds

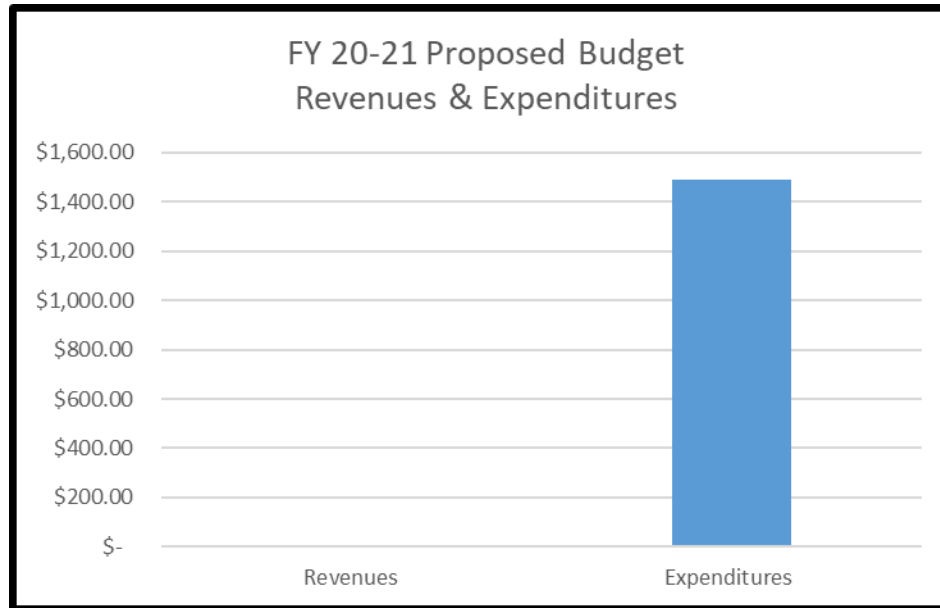
For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Department : 860 - Stormwater</b> <b>AcctType: 4 - Revenue</b> <b>Division: 8600 - Stormwater</b> <b>RevCategory: 800 - Utility Services</b>								
<a href="#">055-4-8600-83100</a>	Storm Water Sales	330,649.46	390,798.96	405,000.00	405,000.00	338,807.18	402,000.00	405,000.00
	<b>RevCategory: 800 - Utility Services Total:</b>	<b>330,649.46</b>	<b>390,798.96</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>338,807.18</b>	<b>402,000.00</b>	<b>405,000.00</b>
	<b>Division: 8600 - Stormwater Total:</b>	<b>330,649.46</b>	<b>390,798.96</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>338,807.18</b>	<b>402,000.00</b>	<b>405,000.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>330,649.46</b>	<b>390,798.96</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>338,807.18</b>	<b>402,000.00</b>	<b>405,000.00</b>
<b>AcctType: 5 - Expense</b> <b>Division: 8600 - Stormwater</b> <b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">055-5-8600-95000</a>	Bad Debt	327.13	859.77	1,100.00	1,100.00	0.00	1,100.00	1,100.00
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>327.13</b>	<b>859.77</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
	<b>Division: 8600 - Stormwater Total:</b>	<b>327.13</b>	<b>859.77</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>327.13</b>	<b>859.77</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
	<b>Department : 860 - Stormwater Surplus (Deficit):</b>	<b>330,322.33</b>	<b>389,939.19</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>338,807.18</b>	<b>400,900.00</b>	<b>403,900.00</b>
	<b>Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):</b>	<b>-58,997.67</b>	<b>99,490.44</b>	<b>112,100.00</b>	<b>112,100.00</b>	<b>119,957.18</b>	<b>109,100.00</b>	<b>111,100.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-58,997.67</b>	<b>99,490.44</b>	<b>112,100.00</b>	<b>112,100.00</b>	<b>119,957.18</b>	<b>109,100.00</b>	<b>111,100.00</b>



# FUND 062 – CO SERIES 2005

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 0
Expenditures	1,138
Net Revenues over (under) Expenditures	<u>\$ (1,138)</u>
 <b>Fund Balance</b>	
Beginning Fund Balance - (Unaudited)	\$ 1,138
Budgeted Revenues	0
Budgeted Expenditures - Transfers Out	1,138
Estimated Ending Fund Balance 09/30/21	<u>\$ 0</u>





City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 062 - CO SERIES 2005 - UTILITY</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">062-4-0000-91502</a>								
Interest Earned-TX Class	895.15	1,245.29	1,000.00	1,000.00	594.66	650.00		
<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>895.15</b>	<b>1,245.29</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>594.66</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>895.15</b>	<b>1,245.29</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>594.66</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>895.15</b>	<b>1,245.29</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>594.66</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>895.15</b>	<b>1,245.29</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>594.66</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">062-5-6900-80051</a>								
Transfer to Fund 051	0.00	0.00	0.00	0.00	0.00		1,137.58	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	To close out fund	0.00	0.00	1,137.58				
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.58</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.58</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.58</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.58</b>	<b>0.00</b>

Utility Funds

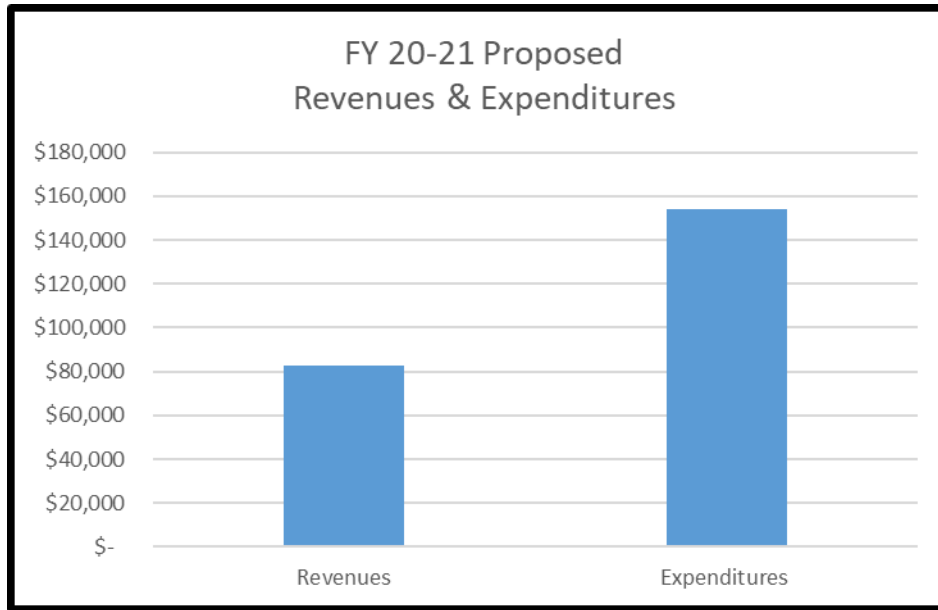
For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Department : 700 - Waste Water AcctType: 5 - Expense Division: 7003 - Sewer Construction Category: 50 - Maintenance								
<a href="#">062-5-7003-55104</a> Sewer Lines & Manholes	0.00	0.00	50,500.00	50,500.00	0.00	50,500.00		
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):</b>	<b>895.15</b>	<b>1,245.29</b>	<b>-49,500.00</b>	<b>-49,500.00</b>	<b>594.66</b>	<b>-49,850.00</b>	<b>-1,137.58</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>895.15</b>	<b>1,245.29</b>	<b>-49,500.00</b>	<b>-49,500.00</b>	<b>594.66</b>	<b>-49,850.00</b>	<b>-1,137.58</b>	<b>0.00</b>



# FUND 066 – CO SERIES 2011

## FUND SUMMARY



		<b>FY 20-21 Proposed Budget</b>
Revenues		\$ 83,480
Expenditures		154,000
Net Revenues over (under) Expenditures		<u>\$ (70,520)</u>
 <b><u>Fund Balance</u></b>		
Beginning Fund Balance - (Unaudited)		\$ 70,520
Budgeted Revenues	\$ 575	
Budgeted Transfers In	82,905	
Total Budgeted Revenues		83,480
 Budgeted Expenditures		 154,000
Estimated Ending Fund Balance 09/30/21		<u><u>\$ 0</u></u>



City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 066 - CO SERIES 2011- UTILITY</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 750 - Transfers</b>								
<a href="#">066-4-0000-75010</a>								
Transfer from Fund 051	0.00	0.00	0.00	0.00	0.00		82,905.01	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	To cover (2) Dry Pit Pumps	0.00	0.00	-82,905.01				
<b>RevCategory: 750 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,905.01</b>	<b>0.00</b>
<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">066-4-0000-91520</a>								
Interest Earned-Investment	3,540.30	5,376.80	5,000.00	5,000.00	909.45	1,050.00	575.00	
<b>RevCategory: 900 - Interest &amp; Other Total:</b>		<b>3,540.30</b>	<b>5,376.80</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>909.45</b>	<b>1,050.00</b>	<b>575.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>3,540.30</b>	<b>5,376.80</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>909.45</b>	<b>1,050.00</b>	<b>83,480.01</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>3,540.30</b>	<b>5,376.80</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>909.45</b>	<b>1,050.00</b>	<b>83,480.01</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>3,540.30</b>	<b>5,376.80</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>909.45</b>	<b>1,050.00</b>	<b>83,480.01</b>
<b>Department : 600 - Water</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6002 - Water Production</b>								
<b>Category: 30 - Services</b>								
<a href="#">066-5-6002-31400</a>								
Professional Services	0.00	119,544.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>119,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">066-5-6002-54400</a>								
Water Well #22 Repairs	0.00	112,147.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>112,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>0.00</b>	<b>231,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>231,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 600 - Water Total:</b>		<b>0.00</b>	<b>231,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

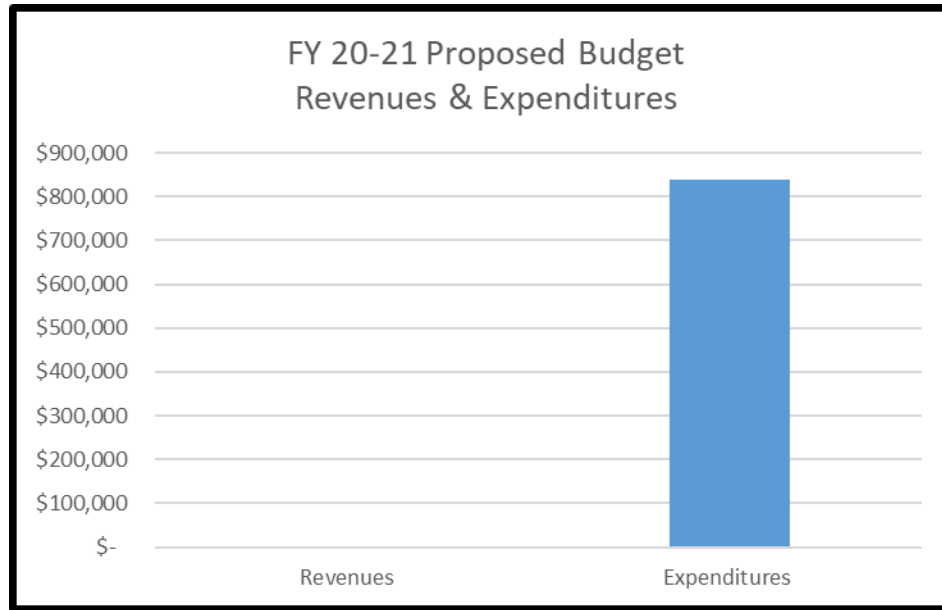
Utility Funds

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 690 - Fund Expense/Transfer</b> <b>AcctType: 5 - Expense</b> <b>Division: 6900 - Fund Expense/Transfer</b> <b>Category: 80 - Transfers Out</b>									
<a href="#">066-5-6900-80051</a>	Transfer to Fund 51	94,480.62	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>94,480.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>94,480.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>94,480.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>94,480.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water</b> <b>AcctType: 5 - Expense</b> <b>Division: 7003 - Sewer Construction</b> <b>Category: 70 - Capital Outlay</b>									
<a href="#">066-5-7003-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		154,000.00	
<b>Budget Detail</b> <b>Budget Code</b> <b>Description</b> <b>Units</b> <b>Price</b> <b>Amount</b> City Manager                      FY 20-21-One Time-(2) 100HP Sub Dry Pit Pu                      0.00                      0.00                      154,000.00									
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,000.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,000.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,000.00</b>	<b>0.00</b>
<b>Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):</b>		<b>-90,940.32</b>	<b>-226,314.20</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>909.45</b>	<b>1,050.00</b>	<b>-70,519.99</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-90,940.32</b>	<b>-226,314.20</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>909.45</b>	<b>1,050.00</b>	<b>-70,519.99</b>	<b>0.00</b>



# FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 2,000
Expenditures	839,200
Net Revenues over (under) Expenditures	<u>\$ (837,200)</u>
 <b>Fund Balance</b>	
Beginning Fund Balance - (Unaudited)	\$ 1,912,040
Budgeted Revenues	2,000
Budgeted Expenditures	839,200
Estimated Ending Fund Balance 09/30/21	<u>\$ 1,074,840</u>





City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 068 - CO SERIES 2013- DRAINAGE</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
<a href="#">068-4-0000-91501</a>	Interest-TX Class CO 2013 Stor	0.00	0.00	0.00	13.51	13.51		
<a href="#">068-4-0000-91520</a>	Interest Earned-Investment	12,266.35	51,769.10	2,400.00	672.36	1,722.00	2,000.00	
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>12,266.35</b>	<b>51,769.10</b>	<b>2,400.00</b>	<b>685.87</b>	<b>1,735.51</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>12,266.35</b>	<b>51,769.10</b>	<b>2,400.00</b>	<b>685.87</b>	<b>1,735.51</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>12,266.35</b>	<b>51,769.10</b>	<b>2,400.00</b>	<b>685.87</b>	<b>1,735.51</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>12,266.35</b>	<b>51,769.10</b>	<b>2,400.00</b>	<b>685.87</b>	<b>1,735.51</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 30 - Services</b>								
<a href="#">068-5-3050-31400</a>	Professional Services	22,399.45	0.00	0.00	0.00		30,000.00	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	TXCDBG-MIT Grant Cash Match	0.00	0.00	30,000.00				
	<b>Category: 30 - Services Total:</b>	<b>22,399.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">068-5-3050-53100</a>	Drainage	285,451.80	49,468.58	809,200.00	6,000.00	150,000.00	809,200.00	
	<b>Category: 50 - Maintenance Total:</b>	<b>285,451.80</b>	<b>49,468.58</b>	<b>809,200.00</b>	<b>6,000.00</b>	<b>150,000.00</b>	<b>809,200.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>307,851.25</b>	<b>49,468.58</b>	<b>809,200.00</b>	<b>6,000.00</b>	<b>150,000.00</b>	<b>839,200.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>307,851.25</b>	<b>49,468.58</b>	<b>809,200.00</b>	<b>6,000.00</b>	<b>150,000.00</b>	<b>839,200.00</b>	<b>0.00</b>
	<b>Department : 305 - Street Total:</b>	<b>307,851.25</b>	<b>49,468.58</b>	<b>809,200.00</b>	<b>6,000.00</b>	<b>150,000.00</b>	<b>839,200.00</b>	<b>0.00</b>
	<b>Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):</b>	<b>-295,584.90</b>	<b>2,300.52</b>	<b>-806,800.00</b>	<b>-806,800.00</b>	<b>-5,314.13</b>	<b>-148,264.49</b>	<b>-837,200.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-295,584.90</b>	<b>2,300.52</b>	<b>-806,800.00</b>	<b>-806,800.00</b>	<b>-5,314.13</b>	<b>-148,264.49</b>	<b>-837,200.00</b>



# SELF INSURANCE FUND

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## Fund 138 – Self Insurance Fund

This fund accounts for insurance benefits provided to city employees. The City's health insurance benefit is a self-insured program with Entrust as the third party administrator. All insurance claims are paid through this fund along with any fees associated with the processing of those claims. This fund is appropriated.



City of Kingsville, TX

# Consolidated Insurance Fund - Revenue Group Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Source	2018	2019	2020	2020	2020	Defined Budgets		
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
45000 - Insurance Contributions	3,781,187.57	3,508,786.16	3,431,208.00	3,431,208.00	2,424,635.79	3,431,208.00	4,209,678.00	0.00
46000 - Stop Loss Reimbursement	604,956.47	255,087.89	0.00	0.00	88,306.76	88,306.76	0.00	0.00
75001 - Transfer In From Fund 001	0.00	0.00	145,372.00	145,372.00	109,029.00	145,372.00	152,671.00	0.00
75002 - Transfer In from Fund 002	0.00	0.00	1,125.00	1,125.00	843.75	1,125.00	1,222.00	0.00
75010 - Transfer from Fund 051	0.00	0.00	33,922.00	33,922.00	25,441.50	33,922.00	40,040.00	0.00
75098 - Transfer From Fund 098	0.00	0.00	980.00	980.00	735.00	980.00	1,067.00	0.00
91500 - Interest Earned	5,802.20	3,873.79	5,400.00	5,400.00	2,786.53	5,400.00	5,000.00	0.00
91520 - Interest Earned-Investment	523.24	2,912.37	700.00	700.00	705.82	705.82	706.00	0.00
<b>Report Total:</b>	<b>4,392,469.48</b>	<b>3,770,660.21</b>	<b>3,618,707.00</b>	<b>3,618,707.00</b>	<b>2,652,484.15</b>	<b>3,707,019.58</b>	<b>4,410,384.00</b>	<b>0.00</b>



City of Kingsville, TX

# Consolidated Insurance Fund - Expenditures Group Summary

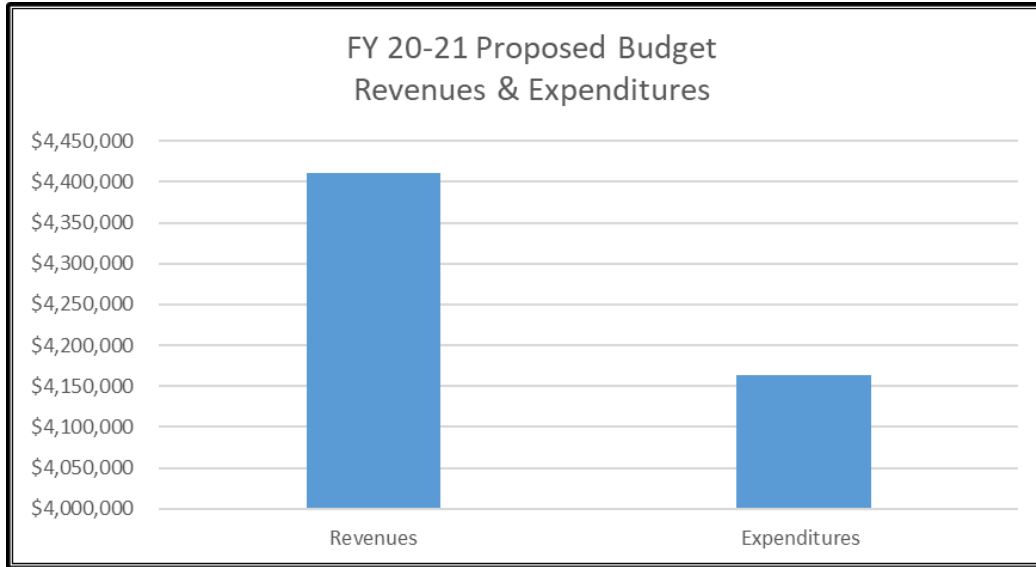
For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

Object	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	Defined Budgets		
						2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
31445 - Prf Svcs-Administrative Fees	654,349.72	452,243.18	504,000.00	504,000.00	316,482.98	504,000.00	504,000.00	0.00
31453 - Prf Svcs-Stop Loss Premiums	526,233.46	506,113.20	559,008.00	559,008.00	511,610.12	559,008.00	559,008.00	0.00
33100 - Subscriptions	0.00	0.00	0.00	4,035.00	4,035.00	4,035.00	4,035.00	0.00
37500 - Miscellaneous Bank Expenses	0.00	92.88	0.00	0.00	0.00	0.00	0.00	0.00
39000 - Entrust Ins Claims Paid	3,063,364.55	3,126,026.80	3,100,000.00	3,095,965.00	1,895,690.19	3,095,965.00	3,095,965.00	0.00
<b>Report Total:</b>	<b>4,243,947.73</b>	<b>4,084,476.06</b>	<b>4,163,008.00</b>	<b>4,163,008.00</b>	<b>2,727,818.29</b>	<b>4,163,008.00</b>	<b>4,163,008.00</b>	<b>0.00</b>



# FUND 138 – SELF INSURANCE

## FUND SUMMARY



	<b>FY 20-21 Proposed Budget</b>
Revenues	\$ 4,410,384
Expenditures	4,163,008
Net Revenues over (under) Expenditures	<u>\$ 247,376</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 547,228
Budgeted Revenues	\$ 4,215,384	
Budgeted Transfers In	<u>195,000</u>	
Total Budgeted Revenues		4,410,384
Budgeted Expenditures		<u>4,163,008</u>
Estimated Ending Fund Balance 09/30/21		<u>\$ 794,604</u>



City of Kingsville, TX

# Insurance Fund Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Fund: 138 - SELF INSURANCE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>RevCategory: 450 - Insurance-Contributions</b>								
<a href="#">138-4-0000-45000</a>	Insurance Contributions	3,781,187.57	3,508,786.16	3,431,208.00	3,431,208.00	2,424,635.79	3,431,208.00	4,209,678.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Employee Contributions	0.00	0.00	-393,012.00				
City Manager	Employer Contributions	0.00	0.00	-3,816,666.00				
<b>RevCategory: 450 - Insurance-Contributions Total:</b>		<b>3,781,187.57</b>	<b>3,508,786.16</b>	<b>3,431,208.00</b>	<b>3,431,208.00</b>	<b>2,424,635.79</b>	<b>3,431,208.00</b>	<b>4,209,678.00</b>
<b>RevCategory: 460 - Insurance-Stop Loss</b>								
<a href="#">138-4-0000-46000</a>	Stop Loss Reimbursement	604,956.47	255,087.89	0.00	0.00	88,306.76	88,306.76	
<b>RevCategory: 460 - Insurance-Stop Loss Total:</b>		<b>604,956.47</b>	<b>255,087.89</b>	<b>0.00</b>	<b>0.00</b>	<b>88,306.76</b>	<b>88,306.76</b>	<b>0.00</b>
<b>RevCategory: 750 - Transfers</b>								
<a href="#">138-4-0000-75001</a>	Transfer from Fund 001	0.00	0.00	145,372.00	145,372.00	109,029.00	145,372.00	152,671.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Additional Health Insurance Contribution	0.00	0.00	-152,671.00				
<a href="#">138-4-0000-75002</a>	Transfer from Fund 002	0.00	0.00	1,125.00	1,125.00	843.75	1,125.00	1,222.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Additional Health Insurance Contribution	0.00	0.00	-1,222.00				
<a href="#">138-4-0000-75010</a>	Transfer from Fund 051	0.00	0.00	33,922.00	33,922.00	25,441.50	33,922.00	40,040.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Additional Health Insurance Contribution	0.00	0.00	-40,040.00				
<a href="#">138-4-0000-75098</a>	Transfer from Fund 098	0.00	0.00	980.00	980.00	735.00	980.00	1,067.00

Insurance Fund

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Health Insurance Contribution	0.00	0.00	-1,067.00					
	<b>RevCategory: 750 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>181,399.00</b>	<b>181,399.00</b>	<b>136,049.25</b>	<b>181,399.00</b>	<b>195,000.00</b>	<b>0.00</b>
	<b>RevCategory: 900 - Interest &amp; Other</b>								
<a href="#">138-4-0000-91500</a>	Interest Earned	5,802.20	3,873.79	5,400.00	5,400.00	2,786.53	5,400.00	5,000.00	
<a href="#">138-4-0000-91520</a>	Interest Earned-Investment	523.24	2,912.37	700.00	700.00	705.82	705.82	706.00	
	<b>RevCategory: 900 - Interest &amp; Other Total:</b>	<b>6,325.44</b>	<b>6,786.16</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>3,492.35</b>	<b>6,105.82</b>	<b>5,706.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>4,392,469.48</b>	<b>3,770,660.21</b>	<b>3,618,707.00</b>	<b>3,618,707.00</b>	<b>2,652,484.15</b>	<b>3,707,019.58</b>	<b>4,410,384.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>4,392,469.48</b>	<b>3,770,660.21</b>	<b>3,618,707.00</b>	<b>3,618,707.00</b>	<b>2,652,484.15</b>	<b>3,707,019.58</b>	<b>4,410,384.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>4,392,469.48</b>	<b>3,770,660.21</b>	<b>3,618,707.00</b>	<b>3,618,707.00</b>	<b>2,652,484.15</b>	<b>3,707,019.58</b>	<b>4,410,384.00</b>	<b>0.00</b>



Insurance Fund

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
<b>Department : 180 - Finance</b> <b>AcctType: 5 - Expense</b> <b>Division: 1800 - Finance</b> <b>Category: 30 - Services</b>								
<a href="#">138-5-1800-31445</a>	Prf Svcs-Administrative Fees	654,349.72	452,243.18	504,000.00	504,000.00	316,482.98	504,000.00	504,000.00
<a href="#">138-5-1800-31453</a>	Prf Svcs-Stop Loss Premiums	526,233.46	506,113.20	559,008.00	559,008.00	511,610.12	559,008.00	559,008.00
<a href="#">138-5-1800-33100</a>	Subscriptions	0.00	0.00	0.00	4,035.00	4,035.00	4,035.00	4,035.00
<a href="#">138-5-1800-37500</a>	Miscellaneous Bank Expenses	0.00	92.88	0.00	0.00			
<a href="#">138-5-1800-39000</a>	Entrust Ins Claims Paid	3,063,364.55	3,126,026.80	3,100,000.00	3,095,965.00	1,895,690.19	3,095,965.00	3,095,965.00
	<b>Category: 30 - Services Total:</b>	<b>4,243,947.73</b>	<b>4,084,476.06</b>	<b>4,163,008.00</b>	<b>4,163,008.00</b>	<b>2,727,818.29</b>	<b>4,163,008.00</b>	<b>4,163,008.00</b>
	<b>Division: 1800 - Finance Total:</b>	<b>4,243,947.73</b>	<b>4,084,476.06</b>	<b>4,163,008.00</b>	<b>4,163,008.00</b>	<b>2,727,818.29</b>	<b>4,163,008.00</b>	<b>4,163,008.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>4,243,947.73</b>	<b>4,084,476.06</b>	<b>4,163,008.00</b>	<b>4,163,008.00</b>	<b>2,727,818.29</b>	<b>4,163,008.00</b>	<b>4,163,008.00</b>
	<b>Department : 180 - Finance Total:</b>	<b>4,243,947.73</b>	<b>4,084,476.06</b>	<b>4,163,008.00</b>	<b>4,163,008.00</b>	<b>2,727,818.29</b>	<b>4,163,008.00</b>	<b>4,163,008.00</b>
	<b>Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):</b>	<b>148,521.75</b>	<b>-313,815.85</b>	<b>-544,301.00</b>	<b>-544,301.00</b>	<b>-75,334.14</b>	<b>-455,988.42</b>	<b>247,376.00</b>
	<b>Report Surplus (Deficit):</b>	<b>148,521.75</b>	<b>-313,815.85</b>	<b>-544,301.00</b>	<b>-544,301.00</b>	<b>-75,334.14</b>	<b>-455,988.42</b>	<b>247,376.00</b>