

CITY OF KINGSVILLE
Fiscal Year 2021-2022
Proposed Budget Cover Page
August 16, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$390,798 which is a 5.04 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$78,276.

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

FOR: Mayor Sam Fugate
Commissioner Norma Alvarez
Commissioner Ann Marie Torres
Commissioner Hector Hinojosa
Commissioner Edna Lopez

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.84000/100	\$0.85208/100
Effective Tax Rate:	\$0.80651/100	\$0.85208/100
Effective Maintenance & Operations Tax Rate:	\$0.66356/100	\$0.85777/100
Rollback Tax Rate:	\$0.84961/100	\$0.85209/100
Debt Rate:	\$0.15548/100	\$0.15181/100

Total debt obligation for CITY OF KINGSVILLE secured by property taxes: \$10,278,390



City of

King'sville
TEXAS



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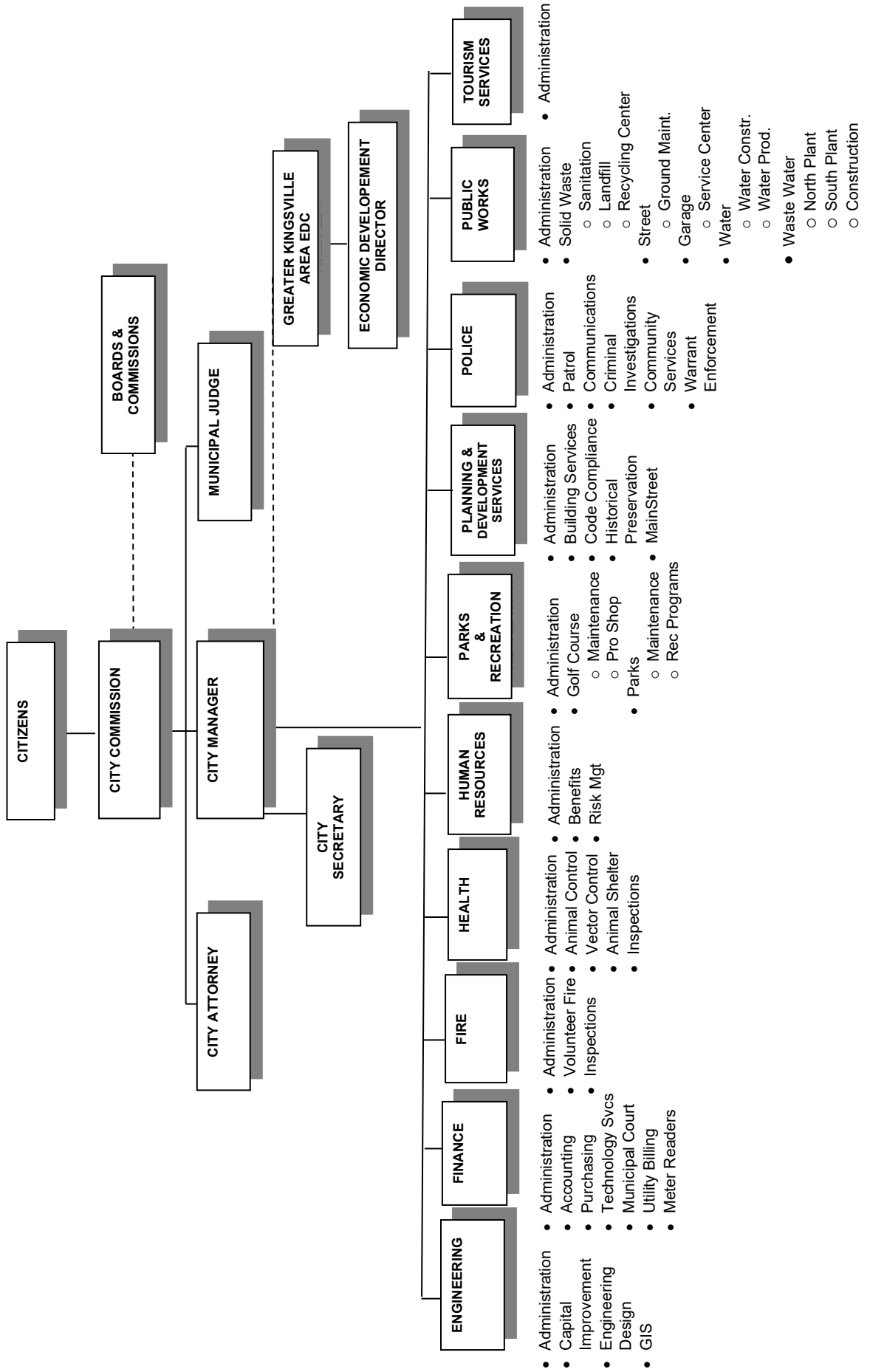
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CITY OF KINGSVILLE

FISCAL YEAR 2021-2022 ORGANIZATION CHART





City of

King'sville
TEXAS





SUPPLEMENTAL REQUESTS – PERSONNEL

CITY OF KINGSVILLE FY 21-22 PERSONNEL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1100-Human Resources			
Part-Time Customer Service Rep <i>Partially addressed with internal City Hall employee restructuring.</i>	New	\$21,213	\$0
1601-Planning & Development Services			
Change Main Street Manager to Planner II/Historical Preservation - <i>this position will no longer be partially funded by Tourism - amount listed is the amount being transferred to GF FY 20-21.</i>	Replacement	\$38,860	\$42,340
1602-Permits			
Permit Technician	New	\$51,765	\$0
Building Inspector	New	\$66,130	\$0
Increase in Salary for Customer Service Rep <i>Addressed with the comp plan increase for this position</i>	Increase	\$4,686	\$0
1603-Code Compliance			
Equipment Operator I	New	\$26,449	\$0
1703-Landfill			
Landfill Supervisor Salary Increase	Increase	\$16,895	\$2,484
1801-Finance			
Payroll Specialist Increase <i>Increased to step 6</i>	Increase	\$3,214	\$3,266
Administrative Assistant Increase <i>Increased Step 4 to Step 5 due to additional duties</i>	Increase	\$0	\$1,184
Accounting Assistant Promotion to Staff Accountant	Increase	\$11,040	\$0
New Accounting Assistant (50% GF, 50% UF)	New	\$57,417	\$29,876
Part-Time I.T. Help Desk	New	\$15,614	\$17,885
1805-Facilities Maintenance			
Increase Hours for (3) Maintenance Employees <i>Split Funded 50% GF, 50% UF)</i>	Increase	\$20,245	\$13,874
2101-Police Administration			
Police Chief Salary Increase <i>Approved through additional certifications and COLA</i>	Increase	\$7,218	\$0
2102-Police Patrol			
New Patrol Officer	New	\$77,287	\$77,898
Overtime Increase <i>Will be approved mid year if needed through Budget Amendments</i>	Increase	\$35,224	\$0
Overtime Increase - Air Show/Parades <i>Will be approved mid year if needed through Budget Amendments</i>	Increase	\$12,881	\$0

SUPPLEMENTAL REQUESTS - PERSONNEL

Fund 001 - General Fund			
2103-Police Communications			
Communication Supervisor Increase <i>COLA makes up the difference</i>	Increase	\$3,486	\$1,791
New Telecommunicator	New	\$56,170	\$60,349
2104-Police Investigations			
Overtime Increase <i>Will be approved mid year if needed through Budget Amendments</i>	Increase	\$14,090	\$0
2200-Fire			
New Firefighter Position	New	\$74,754	\$88,298
New Firefighter Position	New	\$74,754	\$88,298
New Customer Service Rep <i>Approved current PT CSR to FT</i>	New	\$50,737	\$30,764
3000-Public Works			
Part-Time Admin. I to Full-Time Admin. I	Increase	\$39,355	\$19,302
3030-Garage			
Garage Supervisor Salary Increase	Increase	\$13,801	\$7,705
3050-Streets			
Streets Supervisor Salary Increase	Increase	\$16,380	\$4,379
4400-Health			
Promote Admin. Assistant II to Admin. Coordinator <i>COLA takes care of the increase requested</i>	Increase	\$1,524	\$0
Kennel Attendant from Part-time to Full-time	Increase	\$36,433	\$0
4501-Park Administration			
Move current Admin Asst to Special Events Coordinator which would create a new PT Customer Svc 2 position <i>This request was changed for a PT Maintenance Position in 4503 @ 29 hours.</i>	New	\$27,020	\$0
4502-Golf Course-Maintenance			
(4) Part-Time Golf Maintenance Workers Hours Increase	Increase	\$25,883	\$0
4503-Parks-Maintenance			
(2) New Part-Time Maintenance Positions <i>Approved (1) PT position at 29 hours from change to request for 4501</i>	New	\$37,699	\$18,981
4513-Parks-Recreation			
Promote Admin. Assistant to Special Events Coordinator <i>This was not considered due to the requested change of a PT position in 4503</i>	Increase	\$5,315	\$0
Total General Fund		\$943,539	\$508,674

SUPPLEMENTAL REQUESTS - PERSONNEL

Fund 002-Tourism Fund			
1071 - Tourism Admin.			
Special Events/Downtown Manager <i>Added Downtown Manager to position and upgrade to Exempt Class 8</i>	New	\$7,734	\$3,216
PT Admin Assistant I <i>Increased PT CSRI to CSRI1</i>	New	\$13,388	\$569
Total Tourism Fund		\$21,122	\$3,785
Fund 051-Utility Fund			
6001-Water Construction			
Wastewater Construction Supervisor Salary Increase	Increase	\$15,681	\$4,180
6002-Water Production			
Water Production Supervisor Salary Increase	Increase	\$16,405	\$6,445
New Water Production Operator	New	\$57,914	\$59,074
7001-Wastewater North Plant			
Wastewater Supervisor Salary Increase	Increase	\$16,405	\$6,430
7003-Wastewater Sewer Collection			
Utility Worker Increase <i>This was taken care of by comp plan increase</i>	Increase	\$3,632	\$0
Equipment Operator II Increase <i>This was taken care of by comp plan increase</i>	Increase	\$5,135	\$0
Equipment Operator III Increase <i>This was taken care of by comp plan increase</i>	Increase	\$4,159	\$0
Wastewater Collection Foreman Increase <i>This was taken care of by comp plan increase</i>	Increase	\$3,382	\$0
8000-Engineering			
O.T. Increase for Two Engineering Assistants	Increase	\$1,160	\$1,160
Upgrade Part-Time GIS Tech/Engineering Tech to FT	Increase	\$38,702	\$31,221
Engineering Technician	New	\$54,761	\$0
Grant Writer/Administrator <i>This was partially funded by the new Accounting Assistant approved for Finance 1801 at 50% split</i>	New	\$70,374	\$29,876
8020-Facilities			
Increase Hours for (3) Maintenance Employees Split Funded 50% GF, 50% UF)	Increase	\$20,245	\$13,874
Total Utility Fund		\$307,955	\$152,260

Totals		
General Fund	\$943,539	\$508,674
Tourism Fund	\$21,122	\$3,785
Utility Fund	\$307,955	\$152,260
	\$1,272,616	\$664,719



SUPPLEMENTAL REQUESTS – EXPENDITURES

CITY OF KINGSVILLE FY 21-22 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1100-Human Resources			
Supplies for National Public Service Recognition 001-5-1100-21110 Employee Recognition Supplies	Permanent	\$2,200	\$0
Cell Phone Service for HR Specialists 001-5-1100-31100 Communication	Permanent	\$1,200	\$1,200
Legal Services for Fire/Police Negotiations 001-5-1100-31400 Professional Services	One-Time	\$20,000	\$20,000
Employee Luncheon 001-5-1100-31900 Catering	Permanent	\$1,300	\$0
Physicals, Drug Screens, Psychological Exams 001-5-1100-32500 Medical Treatment	Permanent	\$5,000	\$5,000
1601-Planning & Development Services			
Copier Overages 001-5-1601-31500 Printing & Publishing	Permanent	\$1,500	\$1,500
1602-Permits			
Smartphone kept from working from home 001-5-1602-31100 Communications	Permanent	\$500	\$500
1603-Code Compliance			
Training for Zoning Inspector 001-5-1603-31600 Training & Travel	One-Time	\$1,750	\$1,750
Training for Combination Inspector 001-5-1603-31600 Training & Travel	One-Time	\$1,700	\$0
Tires for Truck & Trailers, belts, blades for mowers 001-5-1603-41400 Equipment Maintenance	Permanent	\$3,000	\$1,350
(2) Canon Cameras 001-5-1603-21700 Minor Equipment <i>Approved (1) as 1 was purchased in FY 20-21</i>	One-Time	\$500	\$250
1703-Landfill			
Water Truck Repairs 001-5-1703-41100 Vehicle Maintenance <i>Funded from Fund 087 Transfer</i>	One-Time	\$13,850	\$13,850
Track & Sprocket Replacement 001-5-1703-41400 Equipment Maintenance <i>Funded from Fund 087 Transfer</i>	One-Time	\$5,549	\$5,549
1805-Facilities Maint.			
Laundry Services for 6 Employees 001-5-1805-32400 Laundry	Permanent	\$1,242	\$1,242
2101-Police-Administration			
(3) New Office Chairs 001-5-2101-21700 Minor Equipment/Furniture	One-Time	\$800	\$800

SUPPLEMENTAL REQUESTS - EXPENDITURES

Fund 001 - General Fund			
2104-Police-Criminal Investigations Division			
DVD's, CD's and Memory Sticks 001-5-2104-21100 Supplies	Permanent	\$7,000	\$0
Misc. Tools & Equipment 001-5-2104-21700 Minor Equipment	Permanent	\$1,132	\$0
Towing Fees 001-5-2104-31400 Professional Services	Permanent	\$2,000	\$2,000
Training & Travel Increase 001-5-22104-31600 Training & Travel	Permanent	\$4,432	\$0
2105-Police-Community Services			
Ammunition & Targets 001-5-2105-21800 Guns & Ammo	Permanent	\$7,100	\$0
2200-Fire			
Set of NFPA Approved PPE 001-5-2200-21200 Uniforms & PPE	Permanent	\$2,800	\$2,800
(6) Level "B" Haz-mat Suits 001-5-2200-21200 Uniforms & PPE	One-Time	\$3,500	\$3,500
Personal Protective Equipment for Two New Firefighters 001-5-2200-21200 Uniforms & PPE	One-Time	\$8,802	\$8,802
Foam Concentrate 001-5-2200-21400 Chemicals	One-Time	\$2,500	\$2,500
Treadmill 001-5-2200-21700 Minor Eq/Furniture	One-Time	\$650	\$0
Bariatric Lift Assist Device 001-5-2200-22400 Medical Supplies	One-Time	\$1,700	\$0
Consultant for ISO Review 001-5-2200-31400 Professional Services	One-Time	\$39,000	\$39,000
2250-Volunteer Fire			
Personal Protective Equipment (PPE) 001-5-2250-21200 Uniforms & Personal Wear	One-Time	\$14,110	\$0
3000-Public Works			
Printer Lease 001-5-3000-64100 Operating Lease	Permanent	\$456	\$468
3030-Garage			
9K Lbs Rolling Jack for 1 Post Lift 001-5-3030-21700 Minor Equip/Furniture	One-Time	\$3,800	\$3,800
4400-Health			
Vet Medications 001-5-4400-22402 Medical Supplies - Veterinary	Permanent	\$6,445	\$6,445
4501-Parks - Administration			
Printer 001-5-4501-21700 Minor Eq/Furniture	One-Time	\$400	\$0
Conference for Admin. Assistant 001-5-4501-31600 Training/Travel	Permanent	\$1,000	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

Fund 001 - General Fund

4502-Golf Course - Maintenance			
Fertilizer Increase 001-5-4502-21404 Fertilizer	Permanent	\$23,000	\$0
4503-Parks - Maintenance			
Man-Lift Rental 001-5-4503-31800 Equipment Rental	Permanent	\$5,000	\$0
Wind Screens for Ballfields at Girl's Complex 001-5-4503-59100 Grounds/Permanent Fixtures	One-Time	\$7,000	\$0
Gutters for Parks Office, Pressbox & Concession Box 001-5-4503-59100 Grounds/Permanent Fixtures	One-Time	\$3,500	\$0
4513-Parks Recreation			
Supplies Increase 001-5-4513-21100 Supplies	Permanent	\$800	\$0
Total General Fund		\$206,218	\$122,306

Fund 002 - Tourism Fund

1071-Tourism Admin.			
(23) Wayfinding Signs 002-5-1071-52201 Signs-Wayfinding	One-Time	\$20,942	\$20,942
Total Tourism Fund		\$20,942	\$20,942

Fund 051 - Utility Fund

6001-Water Construction			
Chemical Increase 051-5-6001-21400 Chemical	Permanent	\$300	\$300
Training & Travel Increase 051-5-6001-36100 Training & Travel	Permanent	\$920	\$920
Street Repairs Increase 051-5-6001-54100 Water Line	Permanent	\$40,000	\$40,000
Water Line Parts Increase 051-5-6001-54100 Water Line	Permanent	\$80,000	\$80,000
6002-Water Productions			
Chlorine & Ammonia Increase 051-5-6002-21400 Chemicals	Permanent	\$5,000	\$2,000
Fuel Cost Increase 051-5-6002-21500 Motor Gas & Oil	Permanent	\$750	\$0
Chlorine Cylinder Scales, Lab Test Kits & Tool 051-5-6002-21700 Minor Eq/Furniture	Permanent	\$750	\$0
Holy Stone HS720 GPS Drone 051-5-6002-21700 Minor Eq/Furniture	One-Time	\$400	\$0
Emergency Generator Plan Maintenance 051-5-6002-31400 Professional Services	Permanent	\$4,200	\$0
Water Quality Reports Increase 051-5-6002-31500 Printing & Publishing	Permanent	\$500	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

Fund 051 - Utility Fund			
TCEQ Approved Training 051-5-6002-31600 Training & Travel	Permanent	\$1,500	\$1,500
STWA Increase 051-5-6002-34301 Other Services - STWA	Permanent	\$10,000	\$10,000
Water Well Maintenance 051-5-6002-54300 Utility Plant	Permanent	\$45,000	\$35,000
6101-Grounds Maintenance			
Slope Mower Arm Assembly/Rotary Deck 051-5-6101-71200 Machinery & Equipment <i>Amount entered is the estimated payment (Tax Note)</i>	One-Time	\$85,165	\$13,504
6201-Collections			
Polo Shirts with City Logo for Staff 051-5-6201-21200 Uniforms & Personal Wear	Permanent	\$360	\$360
8000-Engineering			
Motor Gas & Oil Increase 051-5-8000-21500 Motor Gas & Oil	Permanent	\$700	\$700
Cell Phone Service for 2nd Engineering Asst. 051-5-8000-31100 Communications	Permanent	\$600	\$600
GPS for Engineering Vehicles 051-5-8000-31425 Professional Services-GPS	Permanent	\$96	\$96
Training & Travel Increase 051-5-8000-31660 Training & Travel	Permanent	\$1,000	\$1,000
Training & Travel Increase for MS Project Training 051-5-8000-31660 Training & Travel <i>Will do a budget amendment mid year if needed</i>	One-Time	\$4,000	\$0
Memberships & Dues Increase 051-5-8000-31700 Memberships & Dues	Permanent	\$400	\$400
Total Utility Fund		\$281,641	\$186,380

SUPPLEMENTAL REQUESTS - EXPENDITURES

Fund 087 - Solid Waste Cap Projects Fund

1703-Landfill			
550K Dozer Undercarriage Rebuild 087-5-1703-41400 Equipment Maintenance <i>Need A/C 41400 and then move entry</i>	One-Time	\$21,643	\$21,643
Landfill Excavator Undercarriage Rebuild 087-5-1703-41400 Equipment Maintenance <i>Need A/C 414 and hen move entry</i>	One-Time	\$15,154	\$15,154
Total Solid Waste Capital Projects Fund		\$36,797	\$36,797

Fund 093 - Park Maintenance Fund

4503 - Park Maintenance			
Electricity Pole Replacement 001-5-4503-59100 Grounds/Permanent Fixtures	One-Time	\$4,000	\$4,000
Plumbing Upgrade Pool Restrooms 001-5-4503-59100 Grounds/Permanent Fixtures	One-Time	\$5,000	\$5,000
Red Dirt for Ball Fields 001-5-4503-59100 Grounds/Permanent Fixtures	Permanent	\$10,500	\$10,500
Engineered Wood Fiber for Playgrounds 001-5-4503-59100 Grounds/Permanent Fixtures	Permanent	\$10,000	\$10,000
Concrete Work Men's Restrooms 001-5-4503-59100 Grounds/Permanent Fixtures	One-Time	\$5,000	\$5,000
Pool & Skate Park Repairs 001-5-4503-59100 Grounds/Permanent Fixtures	Permanent	\$5,000	\$5,000
Total Parks Maintenance Fund		\$39,500	\$39,500

Totals		
General Fund	\$206,218	\$122,306
Tourism Fund	\$20,942	\$20,942
Utility Fund	\$281,641	\$186,380
Solid Waste Cap Proj. Fund	\$36,797	\$36,797
Parks Maintenance Fund	\$39,500	\$39,500
	\$585,098	\$405,925



SUPPLEMENTAL REQUESTS – INFORMATIONAL TECHNOLOGY

CITY OF KINGSVILLE FY 21-22 IT REQUESTS

Description	Type	Amount	CM Approved
General Fund - Fund 001			
Human Resources			
Printer/Copier-Lease Equip - Risk Manager 001-5-1100-64100 Operating Lease	Recurring	\$726	\$726
Technology Services			
Cabling & Network Refresh Public Works & Fire 001-5-1801-22600 Comp & Associated Equip.\$19,500 051-5-8000-22600 Comp & Associated Equip-\$19,500	One-Time	\$39,000	\$39,000
ID Software & Equipment for HR 001-5-1801-22600 Computers & Associated Equip.	One-Time	\$3,000	\$3,000
Large Format Scanner/Printer/Plotter - Engineering 051-5-8000-22600 Computers & Associated Equip.	Recurring	\$4,310	\$4,310
New Computer for Building Official 121-5-1030-22600 Computers & Associated Equip.	One-Time	\$2,250	\$2,250
Equipment for New Employee in Permit Dept 001-5-1801-22600 Computers & Associated Equip.	One-Time	\$1,650	\$0
New Engineering Workstations 001-5-1801-22600 Computers & Associated Equip.	One-Time	\$11,079	\$0
Office Printer for Engineering 051-5-8000-22600 Computers & Associated Equip.	Recurring	\$2,400	\$2,400
Laptop/Printer for Parks Maint. Foreman 001-5-1801-22600 Computers & Associated Equip.	One-time	\$0	\$0
Planning Dept. Software to Replace GovQA 121-5-1030-22600 Professional Service-Software Maint.	One-Time/ Recurring	\$42,255	\$42,255
Firewall License & Support Increase 001-5-1801-31410 Professional Service-Software Maint.	Recurring	\$9,700	\$9,700
HR Management System for Applicant Tracking 001-5-1801-31410 Professional Service-Software Maint.	Addition	\$10,500	\$10,500
Total General Fund		\$126,870	\$114,141

Totals			
General Fund	\$56,155	\$	43,426
Utility Fund	\$	26,210	\$
ARP Fund	\$44,505		\$44,505
	\$	126,870	\$
			114,141



SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

CITY OF KINGSVILLE FY 21-22 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
City Special			
2021 Ford Explorer for City Hall 001-5-1030-71100 Vehicle	Addition	\$29,309	\$0
Planning & Development Services			
Review & Production of Master Plan 001-5-1601-31400 Professional Services	Replacement	\$50,000	\$25,000
Ford F150 Regular Cab 4x2 001-5-1601-71100 Vehicle	Addition	\$24,684	\$0
Code Compliance			
Ford F150 Regular Cab 4x2 001-5-1602-71100 Vehicle	Addition	\$24,684	\$0
Ford F250 Regular Cab 4x2 001-5-1602-71100 Vehicle <i>Amt is the estimated payment and recorded in the Tax Note Fund</i>	Addition	\$25,639	\$4,066
Heavy Duty Dump Trailer 6x12 001-5-1602-71200 Equipment	Addition	\$8,099	\$0
Landfill			
4x4 Truck 001-5-1703-71100 Vehicle	Addition	\$20,000	\$0
Facilities Maintenance			
Police Department Parking Overlay/Driveway 001-5-1805-59100 Grounds & Perm Fixtures <i>Mid Year Budget Amendment</i>	Replacement	\$54,000	\$0
Animal Shelter Metal Building 001-5-1805-71300 Building	Addition	\$287,000	\$0
New Roof Fire Department Tower 001-5-1805-71300 Building <i>Mid Year Budget Amendment</i>	Replacement	\$24,000	\$0
New Roof Police Department 001-5-1805-71300 Building <i>Mid Year Budget Amendment</i>	Replacement	\$72,000	\$0
Police Small Conference Room Conversion 001-5-1805-71300 Building	Addition	\$5,000	\$5,000
Police Dept. Carport 001-5-1805-71300 Building	Addition	\$112,000	\$0

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

Fund 001 - General Fund			
Police			
(5) Chevy Tahoes 001-5-2102-71100 Vehicle <i>Approved (3)</i> <i>Amt is the estimated payment and recorded in the Tax Note Fund</i>	Addition	\$321,998	\$17,019
2022 Chevy 2500 Silverado 001-5-2104-71100 Vehicle	Replacement	\$51,245	\$0
License Plate Reader System 001-5-2104-71200 Machinery/Equipment	Permanent	\$61,185	\$10,665
Garage			
1234yf A/C Recovery Machine 001-5-3030-71200 Machinery/Equipment	Addition	\$6,000	\$6,000
Streets			
Excavator 001-5-3050-71200 Machinery/Equipment <i>Amt is the estimated payment and recorded in the Tax Note Fund</i>	Replacement	\$412,533	\$65,412
Pneumatic Roller 001-5-3050-71200 Machinery/Equipment <i>Amount entered is estimated Tax Note Pymt</i>	Replacement	\$103,727	\$16,447
Bobcat Skid Steer 001-5-3050-71200 Machinery/Equipment <i>Amt is the estimated payment and recorded in the Tax Note Fund</i>	Replacement	\$55,000	\$8,721
Health			
2022 Ford F250 001-5-4400-71100 Vehicles	Replacement	\$28,523	\$0
6 Compartment Chassis Mount Animal Control Unit 001-5-4400-71100 Vehicles	Replacement	\$16,649	\$0
Parks Maintenance			
Posts & Cables for All City Parks 001-5-4503-59100 Grounds & Perm. Fixtures	Addition	\$12,674	\$0
(2) Ford F-250 001-5-4503-71100 Vehicles	Replacement	\$57,046	\$0
Canopy for Thompson Park 001-5-4503-71300 Building	Addition	\$71,000	\$0
Total General Fund 001		\$ 1,933,995	\$158,330

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

Fund 002 - Tourism Fund			
Tourism Admin.			
Train Depot Improvements 002-5-1071-51100 Building Maintenance	Replacement	\$29,282	\$29,282
Train Depot AC Repars 002-5-1071-51100 Building Maintenance	Replacement	\$11,000	\$11,000
Visitor Center Parking Lot 002-5-1071-71300 Building	Addition	\$150,000	\$150,000
Total Tourism Fund 002		\$190,282	\$190,282
Fund 051 - Utility Fund			
Water Construction			
Vac-Tron Vacuum Excavator 051-5-6001-71200 Machinery/Equipment <i>Amt is the estimated payment and recorded in the Tax Note Fund</i>	Replacement	\$70,959	\$11,252
26G Compact Excavator 051-5-6001-71200 Machinery/Equipment	Addition	\$34,048	\$0
Case CX26B Mini Excavator 051-5-6001-71200 Machinery/Equipment <i>Amt is the estimated payment and recorded in the Tax Note Fund</i>	Addition	\$42,981	\$6,816
Collections			
2021 F150 Ford Truck for Meter Readers 051-5-6201-71100 Vehicle	Replacement	\$24,832	\$0
Wastewater Sewer Collection			
18" WW Main Corral to Santa Gertrudis 054-5-7003-71800 Sewer Lines & Manholes	Replacement	\$1,983,400	\$0
2100i Vactor Truck 051-5-7003-71200 Machinery/Equipment <i>Amt is the estimated payment and recorded in the Tax Note Fund</i>	Replacement	\$416,575	\$66,052
Engineering			
R12I Data Receiver 051-5-8000-71200 Machinery/Equipment	Replacement	\$20,663	\$20,663
Total Utility Fund 051		\$2,593,458	\$104,783

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

Fund 054 - Utility Capital Projects Fund

Wastewater Sewer Collection			
New Water Well 054-5-6002-72100 Utility Plant	Addition	\$1,700,000	\$0
18" WW Main Corral to Santa Gertrudis 054-5-7003-71800 Sewer Lines & Manholes	Replacement	\$1,983,400	\$0
Total Utility Capital Projects Fund 054		\$3,683,400	\$0

Fund 066 - CO Series 2011

Water Construction			
(3) 1/2 Ton Trucks 066-5-6001-71100 Vehicle	Replacement	\$74,497	\$74,497
Water Production			
Ford F-250 Crew Cab 066-5-6002-71100 Vehicle	Addition	\$32,474	\$32,474
Ford F-150 Crew Cab 066-5-6002-71100 Vehicle	Addition	\$29,362	\$29,362
Wastewater North Plant			
318G John Deere Skid Steer 051-5-7001-71200 Machinery/Equipment	Replacement	\$38,852	\$38,852
Total CO Series 2005 Fund 066		\$175,185	\$175,185

Fund 087 - Solid Waste Capital Projects

Landfill			
Caterpillar 816 Wheeled Trash Compactor 087-5-1703-71200 Machinery/Equipment <i>Amt is the estimated payment and recorded in the Tax Note Fund</i>	Replacement	\$485,382	\$76,962
Total Solid Waste Capital Projects Fund 087		\$485,382	\$76,962

Fund 093 - Park Maintenance Fund

Park Maintenance			
Posts & Cables for All City Parks 093-5-4503-59100 Grounds & Perm. Fixtures	Addition	\$12,674	\$12,674
Total Parks Maintenance Fund 093		\$12,674	\$12,674

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

Fund 125 ARP UF Fund

City Special			
High Speed Turbo Sulzer Blower 051-5-7001-71200 Machinery/Equipment	Replacement	\$650,000	\$650,000
North Plant Headworks Grit System 051-5-7001-71200 Machinery/Equipment	Replacement	\$600,000	\$600,000
High Speed Turbo Sulzer Blower 051-5-7002-71200 Machinery/Equipment	Replacement	\$450,000	\$450,000
Grit System Overflow 051-5-7002-71200 Machinery/Equipment	Replacement	\$634,089	\$634,089
Centrisys Mobile Centrifuge 051-5-7003-54300 Utility Plant	Replacement	\$69,700	\$69,700
Total ARP Fund 125		\$2,403,789	\$2,403,789

Totals		
General Fund	\$ 1,933,995	\$158,330
Tourism Fund	\$190,282.00	\$190,282
Utility Fund	\$2,593,458	\$104,783
UF Cap Imp	\$3,683,400	\$0
CO Series 2011	\$175,185	\$175,185
Parks Maint	\$12,674	\$12,674
ARP UF Fund	\$2,403,789	\$2,403,789
SW Cap Imp	\$485,382	\$76,962
	\$ 11,478,165	\$3,122,005

ALL FUNDS COMBINED

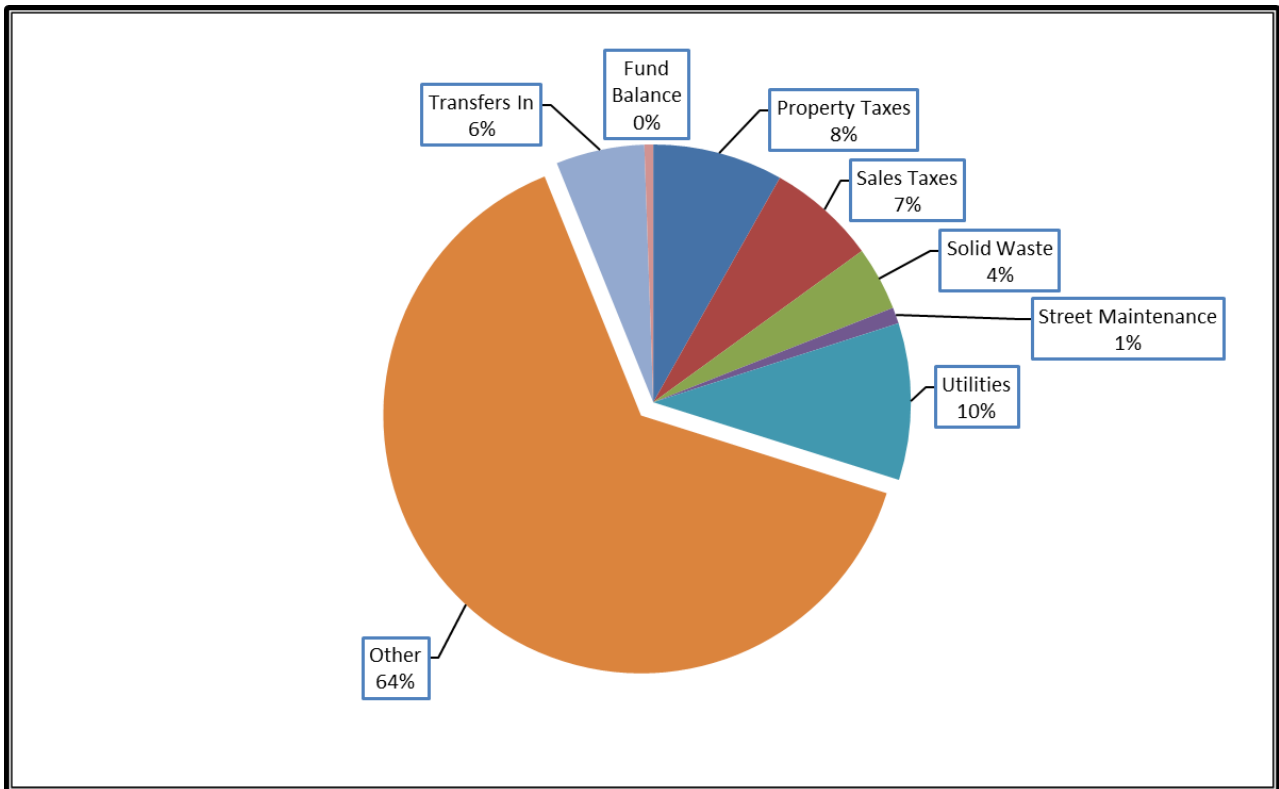
Description	2019-2020 Actual	2020-2021		2021-2022	
		Original Budget	Current Budget	Estimated Actual	Proposed Budget
Revenues					
Property Taxes	7,592,383.79	7,999,487.00	7,999,487.00	7,709,629.00	8,431,979.00
Sales Taxes	6,545,547.50	6,674,432.86	6,674,432.86	6,753,824.14	7,055,935.00
Permits & Licenses	273,085.36	262,645.00	262,645.00	236,583.18	283,850.00
Municipal Court Fines	665,088.11	797,000.00	797,000.00	747,972.00	755,400.00
Ambulance Fees	681,669.20	690,000.00	690,000.00	545,923.81	550,000.00
Asset Seizures	89,665.81	0.00	0.00	0.00	0.00
Fee for Service	102,967.01	74,750.70	74,750.70	59,249.73	58,898.00
Property Abatements	45,393.59	38,250.00	38,250.00	46,900.00	45,000.00
Grants & Donations	729,941.13	1,122,568.00	2,004,876.93	974,211.74	47,873,498.13
Landfill Fees	789,614.78	845,400.00	845,400.00	743,400.00	773,000.00
Sanitation Fees	3,318,373.56	3,310,500.00	3,310,500.00	3,311,800.00	3,364,500.00
Water Fees	4,859,381.36	5,038,650.00	5,038,650.00	4,883,118.05	4,958,200.00
Waste Water Fees	4,141,620.11	4,375,500.00	4,375,500.00	4,347,000.00	4,780,310.00
Stormwater Fees	404,886.80	405,000.00	405,000.00	405,000.00	401,000.00
Street Maintenance Fees	807,064.24	802,000.00	802,000.00	803,000.00	1,046,356.00
Auction & Asset Sales	45,349.18	13,700.00	13,700.00	90,920.00	23,700.00
Interest Income	317,705.03	260,731.00	260,731.00	34,155.00	30,600.00
Bond Proceeds/Premiums	3,064,617.20	0.00	1,281,515.00	1,310,000.00	5,163,995.00
Lease Income	308,737.42	0.00	0.00	0.00	0.00
Intergovernmental	1,390,154.26	0.00	0.00	0.00	5,552,000.00
Paving Liens	0.00	0.00	0.00	0.00	0.00
Miscellaneous	62,521.72	91,850.00	91,849.97	92,319.46	100,750.00
Insurance Contributions	3,738,581.75	4,367,591.00	4,367,591.00	4,511,609.00	4,608,228.00
Park Fees	968,849.98	930,125.74	980,157.89	954,276.65	996,510.00
Other Income-Insurance	338,119.13	1,281,515.00	6,515.77	6,515.74	0.00
Transfers-In	4,390,459.93	5,207,120.70	6,015,295.63	5,568,515.83	5,723,752.32
	45,671,777.95	44,588,817.00	46,335,848.75	44,135,923.33	102,577,461.45
Fund Balance Usage-Surplus (Deficit):					
Operating	3,742,224.27	(1,318,747.54)	(1,958,879.04)	(1,428,952.38)	(896,281.14)
Non-Operating	(174,636.94)	(1,648,979.46)	(1,944,494.33)	(60,696.19)	571,969.32
	42,104,190.62	47,556,544.00	50,239,222.12	45,625,571.90	102,901,773.27
Total Revenues					
Expenditures					
Personnel Services	17,146,922.86	18,984,004.40	19,631,444.51	18,746,289.73	20,557,774.00
Supplies	1,619,229.05	1,483,815.46	1,690,653.00	1,615,589.92	1,825,538.00
Services	8,854,817.37	10,594,764.55	10,655,147.89	9,735,207.49	19,051,602.42
Repairs	672,257.33	693,944.00	771,871.13	795,329.18	668,001.00
Maintenance	1,852,567.52	4,562,219.00	5,034,910.29	3,195,435.52	48,471,258.20
Debt Service	5,301,113.24	3,668,956.89	3,674,959.04	3,742,597.76	4,203,559.40
Capital Outlay	2,157,676.74	2,329,619.00	2,732,726.91	2,194,506.47	2,384,087.93
Department Reduction	4,390,459.93	5,207,120.70	6,015,353.88	5,568,515.83	5,723,752.32
Project Accounts	0.00	0.00	55.47	0.00	0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
Transfers-Out	109,146.58	32,100.00	32,100.00	32,100.00	16,200.00
	42,104,190.62	47,556,544.00	50,239,222.12	45,625,571.90	102,901,773.27
Total Expenditures					

WHERE THE MONEY COMES FROM

Description	2019-2020 Actual	2020-2021			2021-2022		% of Total
		Original Budget	Current Budget	Estimated Actual	Proposed Budget		
Revenues							
Taxes							
Property Taxes	\$7,592,384	\$7,999,487	\$7,999,487	\$ 7,709,629.00	\$ 8,431,979.00		8%
Sales Taxes	6,545,548	6,674,433	6,674,433	6,753,824	7,055,935		7%
	<u>14,137,931</u>	<u>14,673,920</u>	<u>14,673,920</u>	<u>14,463,453</u>	<u>15,487,914</u>		15%
Solid Waste							
Landfill Fees	789,615	845,400	845,400	743,400	773,000		1%
Sanitation Fees	3,318,374	3,310,500	3,310,500	3,311,800	3,364,500		3%
	<u>4,107,988</u>	<u>4,155,900</u>	<u>4,155,900</u>	<u>4,055,200</u>	<u>4,137,500</u>		4%
Street Maintenance							
Street Maintenance Fee	807,064	802,000	802,000	803,000	1,046,356		1%
Utilities							
Water Fees	4,859,381	5,038,650	5,038,650	4,883,118	4,958,200		5%
Wastewater Fees	4,141,620	4,375,500	4,375,500	4,347,000	4,780,310		5%
Stormwater Fees	404,887	405,000	405,000	405,000	401,000		0%
	<u>9,405,888</u>	<u>9,819,150</u>	<u>9,819,150</u>	<u>9,635,118</u>	<u>10,139,510</u>		10%
Transfers							
Transfers-In	4,390,460	5,207,121	6,015,296	5,568,516	5,723,752		6%
Operating Deficit (Surplus)	(3,742,224)	1,318,748	1,958,879	1,428,952	896,281		1%
Capital FB Reappropriation	174,637	1,648,979	1,944,494	60,696	(571,969)		-1%
	<u>822,873</u>	<u>8,174,848</u>	<u>9,918,669</u>	<u>7,058,164</u>	<u>6,048,064</u>		6%
Other							
Permits & Licenses	273,085	262,645	262,645	236,583	283,850		0%
Municipal Court Fines	665,088	797,000	797,000	747,972	755,400		1%
Ambulance Fees	681,669	690,000	690,000	545,924	550,000		1%
Asset Seizures	99,460	0	0	0	0		0%
Fee for Service	102,967	74,751	74,751	59,250	58,898		0%
Property Abatements	45,394	38,250	38,250	46,900	45,000		0%
Auction & Sales	35,555	13,700	13,700	90,920	23,700		0%
Interest Income	317,705	260,731	260,731	34,155	30,600		0%
Bond/Lease/Note Proceeds	3,373,355	0	1,281,515	1,310,000	5,163,995		5%
Grants & Intergovern	729,941	1,122,568	2,004,877	974,212	47,873,498		47%
Park Fees	968,850	930,126	980,158	954,277	996,510		1%
Insurance Contributions	3,738,582	4,367,591	4,367,591	4,511,609	4,608,228		4%
Intergovernmental Revenue	1,390,154	0	0	0	5,552,000		5%
Paving Liens & Misc.	62,522	91,850	91,850	92,319	100,750		0%
Other Income	338,119	1,281,515	6,516	6,516	0		0%
	<u>12,822,446</u>	<u>9,930,726</u>	<u>10,869,583</u>	<u>9,610,636</u>	<u>66,042,429</u>		64%
Totals	\$42,104,191	\$47,556,544	\$50,239,222	\$45,625,572	\$102,901,773		100%

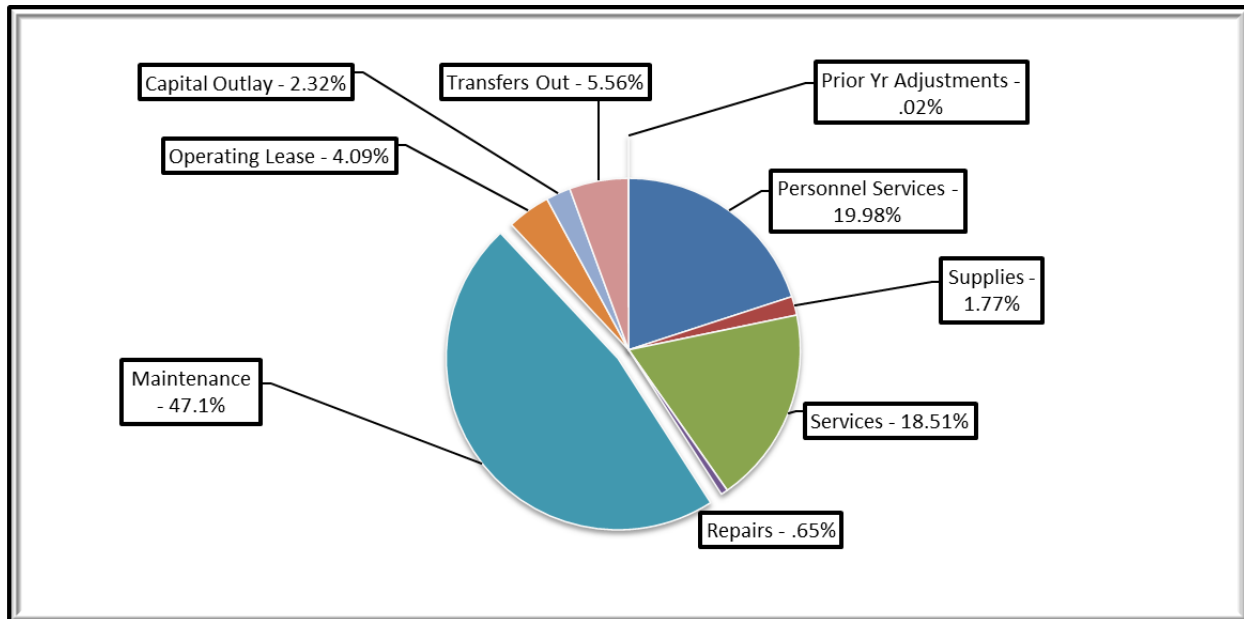
WHERE THE MONEY COMES FROM

Description	2019-2020 Actual	2020-2021		Estimated Actual	2021-2022 Proposed Budget	% of Total
		Original Budget	Current Budget			
Revenues						
Property Taxes	\$7,592,384	\$7,999,487	\$7,999,487	\$7,709,629	\$8,431,979	8%
Sales Taxes	6,545,548	6,674,433	6,674,433	6,753,824	7,055,935	7%
Solid Waste	4,107,988	4,155,900	4,155,900	4,055,200	4,137,500	4%
Street Maintenance	807,064	802,000	802,000	803,000	1,046,356	1%
Utilities	9,405,888	9,819,150	9,819,150	9,635,118	10,139,510	10%
Other	12,822,446	9,930,726	10,869,583	9,610,636	66,042,429	64%
Transfers In	4,390,460	5,207,121	6,015,296	5,568,516	5,723,752	6%
From (To) Fund Balance	(3,567,587)	2,967,727	3,903,373	1,489,649	324,312	0%
Totals	\$42,104,191	\$47,556,544	\$50,239,222	\$45,625,572	\$102,901,773	100%



WHERE THE MONEY GOES

Description	2019-2020 Actual	2020-2021		2021-2022		% of Total
		Original Budget	Current Budget	Estimated Actual	Proposed Budget	
Expenditures						
Personnel Services	\$17,146,922.86	\$18,984,004.40	\$19,631,444.51	\$18,746,289.73	\$20,557,774.00	20%
Supplies	1,619,229.05	1,483,815.46	1,690,653.00	1,615,589.92	1,825,538.00	2%
Services	8,854,817.37	10,594,764.55	10,655,147.89	9,735,207.49	19,051,602.42	19%
Repairs	672,257.33	693,944.00	771,871.13	795,329.18	668,001.00	1%
Maintenance	1,852,567.52	4,562,219.00	5,034,910.29	3,195,435.52	48,471,258.20	47%
Operating Lease	5,301,113.24	3,668,956.89	3,674,959.04	3,742,597.76	4,203,559.40	4%
Capital Outlay	2,157,676.74	2,329,619.00	2,732,726.91	2,194,506.47	2,384,087.93	2%
Transfers Out	4,390,459.93	5,207,120.70	6,015,353.88	5,568,515.83	5,723,752.32	6%
Department Reduction	-	-	55.47	-	-	0%
Project Accounts	-	-	-	-	-	0%
Prior Yr Adjustments	109,146.58	32,100.00	32,100.00	32,100.00	16,200.00	0%
Total Expenditures	\$42,104,191	\$47,556,544	\$50,239,222	\$45,625,572	\$102,901,773	100%



ALL FUNDS COMBINED

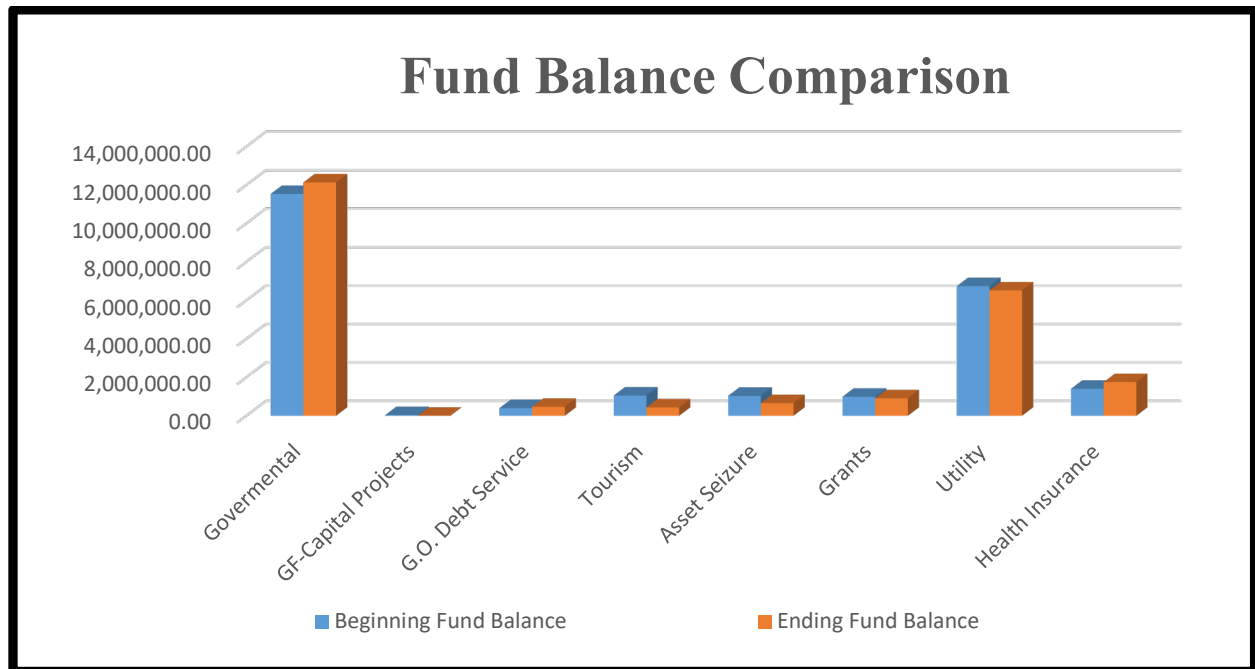
EFFECT ON FUND BALANCE

Funds	2019-2020 Actual	2020-2021			2021-2022
		Original Budget	Current Budget	Estimated Actual	Proposed Budget
Operating:					
001-General Fund	1,533,618.41	(1,126,005.31)	(1,508,281.79)	(1,164,450.13)	(1,706,026.50)
002-Tourism	21,708.23	2,011.00	2,011.00	86,749.55	(60,247.85)
011-GO Debt Service	6,330.02	70,813.00	(133,050.89)	(218,384.07)	64,847.00
012-UF Debt Service	1,395,426.57	196,250.00	196,250.00	194,350.00	195,100.00
025-Building Security Fund	2,839.44	0.00	0.00	11,500.00	14,500.00
031-Municipal Court Technology	2,597.34	(6,292.00)	(6,292.00)	6,708.00	4,100.00
051-Utility Fund	(261,293.07)	(267,003.23)	(466,862.36)	(464,482.74)	(92,603.00)
055-Stormwater Drainage Capital Proj	111,825.69	111,100.00	111,100.00	111,100.00	288,800.00
087-Solid Waste Capital Projects	108,164.51	(134,510.00)	13,358.00	17,008.63	(217,830.12)
090-Landfill Closure Fund	129,227.35	167,122.00	167,122.00	169,972.00	169,164.12
092-Street Maintenance Fund	243,212.47	(548,000.00)	(548,000.00)	(547,000.00)	29,017.21
093-Park Maintenance Fund	2,766.03	(23,304.00)	(25,304.00)	(304.00)	(29,174.00)
098-Economic Development	35,815.83	15,524.00	15,524.00	(3,516.62)	16,000.00
120-Property Tax Reserve Fund	193,934.79	166,748.00	166,748.00	157,500.00	79,885.00
138-Self Insurance Fund	216,050.66	26,799.00	26,799.00	184,297.00	348,187.00
202-Tourism Façade Grant Program	0.00	30,000.00	30,000.00	30,000.00	0.00
Total Effect on Fund Balance - Operating Funds	3,742,224.27	(1,318,747.54)	(1,958,879.04)	(1,428,952.38)	(896,281.14)
Non-Operating Funds:					
005-PD State Seizure Fund	(66,229.62)	(172,217.37)	(196,628.24)	(176,322.25)	(355,142.97)
008-Task Force Fund	(4,166.67)	0.00	0.00	0.00	0.00
009-Law Enf Off Stand Police	0.00	(5,000.00)	(5,000.00)	0.00	0.00
010-Law Enf Off Stand Fire	0.00	(2,656.00)	(2,656.00)	0.00	0.00
013-Texas Historical Fund	0.00	(56.76)	(56.76)	(56.76)	0.00
026-Golf Course Capital Maintenance	98,936.43	4,422.84	(107,161.16)	(107,161.16)	(8,907.50)
027-EMS	0.00	(4,417.00)	(4,417.00)	0.00	0.00
028-PD Federal Seizure Fund	(4,912.55)	(29,900.00)	(29,900.00)	(29,925.00)	(29,925.00)
030-Red Ribbon Drug Awareness	0.00	(58.26)	(58.26)	(58.26)	0.00
033-CO Series 2016 - GF	(245,593.50)	(37,372.00)	(72,372.00)	(86,072.00)	(1,128.49)
039-CO Series 2002-2002A - GF	62.94	(5,266.37)	(5,266.37)	(5,261.31)	0.00
050-DOJ JAG Grant	0.00	0.00	0.00	0.00	0.00
054-UF Capital Projects	(61,408.72)	(714,636.20)	(846,064.20)	(849,988.93)	328,784.00
060-Computer Lease Purchase	(47.76)	0.00	0.00	0.00	0.00
062-CO Series 2005 - UF	618.89	(1,137.58)	(1,137.58)	(1,137.58)	(50,468.00)
065-CO Series 2011 - GF	(2,288.28)	0.00	0.00	0.00	0.00
066-CO Series 2011 - UF	994.53	(70,519.99)	(70,519.99)	82,930.01	(153,394.00)
067-CO Series 2013 - GF Street Proj	90.10	0.00	0.00	0.00	(29,017.21)
068-CO Series 2013 - UF Drainage	42,065.58	(837,200.00)	(1,453,655.00)	(214,818.00)	(1,114,164.00)
069-TX CDBG Main Street Grant #7219012	35,021.05	0.00	(50,000.00)	(35,021.05)	0.00
071-FEMA Assistance	0.00	0.00	0.00	0.00	0.00
078-Texas Parks & Wildlife	(3,598.89)	0.00	0.00	0.00	0.00
079-Texas Capital Fund Main Street	(3,056.51)	0.00	0.00	0.00	0.00
082-TXCDBG Grant	(13,500.00)	0.00	0.00	0.00	0.00
084-DEAAG Grant	0.00	907,500.00	907,500.00	907,500.00	0.00
086-TX CDBG Grant #7218269	0.00	0.00	0.00	15,471.00	0.00
091-GF Capital Projects	1,268.54	(64.58)	(64.58)	(64.58)	1,228.49
094-Texas Parks & Wildlife Grant	0.00	(359,500.00)	(359,500.00)	(197,000.00)	0.00
095-National Trust for Historical Preservation Grant	5,000.00	(3,161.38)	(3,161.38)	0.00	(5,000.00)
096-Insurance Claim Recovery	(1,755.97)	0.00	0.00	0.00	0.00
097-Vehicle Replacement Fund-Fire	68,413.47	57,651.96	57,651.96	89,575.77	0.00
100-Safe Routes to School Grant	0.00	0.00	56,908.00	77,602.00	(77,602.00)
101-TX CDBG Main St #7219192	22,450.00	0.00	0.00	(22,450.00)	0.00
103-COVID19 CARES Act Fund	0.00	0.00	0.00	0.00	0.00
105-Vehicle Replacement Fund-PD	0.00	10,000.00	10,000.00	10,000.00	10,000.00
106-Vehicle Replacement Fund-PW	0.00	15,266.37	15,266.37	15,261.31	10,000.00
107-Assistance to Firefighters Grant	0.00	0.00	0.00	0.00	0.00
108-Patrick Leahy BVP Fund	0.00	0.00	0.00	0.00	0.00
109-Coronavirus Emergency Suppl. Fund	0.00	0.00	0.00	0.00	0.00
110-Kingsville PD Enhancement BWC Fund	0.00	0.00	0.00	0.00	0.00
111-FEMA COVID 19	0.00	0.00	0.00	0.00	0.00
112-FEMA Winter Storm	0.00	0.00	0.00	0.00	0.00
113-Citywide Wastewater Collections Sys Improv.	0.00	0.00	73,668.00	0.00	0.00
114-SWB Rural & Tribal Assist. Grant	0.00	0.00	0.00	0.00	0.00
115-Tax Notes Series 2021	0.00	0.00	0.00	466,300.60	0.00
116-Drainage Master Plan-Loc. 7 Proj. #40135	0.00	0.00	44,000.00	0.00	0.00
117-Drainage Master Plan-Loc. 1 Proj. #40142	0.00	0.00	44,000.00	0.00	0.00
118-Drainage Master Plan-Loc. 3 Proj. #40143	0.00	0.00	44,000.00	0.00	0.00
119-Drainage Master Plan-Loc. 4 Proj. #40144	0.00	0.00	44,000.00	0.00	0.00
121-GF ARP State & Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00	2,231,495.00
122-General Land Office-Hurricane Harvey Mitigatio	0.00	0.00	366,787.00	0.00	0.00
123-Economic Development Grant Program Fund	0.00	0.00	0.00	0.00	0.00
124-Ed Rachal Foundation Grant Fund	0.00	0.00	0.00	0.00	0.00
125-UF ARP State & Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00	372,211.00
126-GF Tax Note Series 2022 Fund	0.00	0.00	0.00	0.00	0.00
127-UF Tax Note Series 2022 Fund	0.00	0.00	0.00	0.00	0.00
203-JK Northway EDA Fund	(43,000.00)	(557,000.00)	(557,000.00)	0.00	(557,000.00)
204-JK Northway Hotel Venue Tax Fund	0.00	156,342.86	156,342.86	0.00	0.00
Total Effect on Fund Balance - Capital Funds	(174,636.94)	(1,648,979.46)	(1,944,494.33)	(60,696.19)	571,969.32

FUND BALANCE BY FUND TYPE

FUND BALANCE - BY FUND TYPE

Funds	Estimated Fund Balance Beginning FY 21-22	Revenues	Revenues Transfers In	Expenditures	Expenditures Transfers Out	Estimated Fund Balance Ending FY 21-22
Governmental	\$11,536,326	\$25,159,112	\$2,782,401	\$25,753,002	\$1,589,160	\$12,135,678
GF-Capital Projects	30,146	100	0	0	30,246	0
G.O. Debt Service	400,044	1,667,096	0	1,602,249	0	464,891
Tourism	1,052,765	638,650	0	1,220,898	35,000	435,517
Asset Seizure	1,035,364	14,275	0	395,243	0	654,396
Grants	990,102	51,242,498	450,040	51,770,140	5,000	907,500
Utility	6,742,075	13,522,350	2,491,311	12,175,048	4,064,347	6,516,341
Health Insurance	1,403,564	4,609,628	0	4,261,441	0	1,751,751
Total Fund Balances	\$23,190,386	\$96,853,709	\$5,723,752	\$97,178,021	\$5,723,752	\$22,866,074





TRANSFERS

FY 21-22 PROPOSED BUDGET TRANSFERS IN AND OUT

Transfers In			Transfers Out		
Fund	Transfer From	Amount	Fund	Transfer To	Amount
001-General Fund	Fund 002	\$35,000.00	002-Tourism Fund	Fund 001	\$35,000.00
	Fund 051	1,350,000.00	051-Utility Fund	Fund 001	1,350,000.00
	Fund 087	87,707.00	087-SW Capital Projects	Fund 001	87,707.00
	Fund 092	150,000.00	092-Street Fund	Fund 001	150,000.00
	Fund 095	5,000.00	095-National Trust for Hist Preservation	Fund 001	5,000.00
012-UF Debt Service	Fund 051	1,618,993.00	051-Utility Fund	Fund 012	1,618,993.00
	Fund 055	111,000.00	055-Storm Water Drainage	Fund 012	111,000.00
026-Golf Course Maint	Fund 001	11,092.50	001-General Fund	Fund 026	11,092.50
051-Utility Fund	Fund 001	217,419.00	001-General Fund	Fund 051	217,419.00
054-UF Capital Projects	Fund 051	438,013.00	051-Utility Fund	Fund 054	438,013.00
066-CO Series 2011-Utility	Fund 054	21,766.00	054-UF Capital Projects	Fund 066	21,766.00
090-Landfill Closure	Fund 087	96,114.12	087-SW Capital Projects	Fund 090	96,114.12
091-GF Capital Projects	Fund 033	1,228.49	033-CO Series 2016	Fund 091	1,228.49
092-Street Fund	Fund 067	29,017.21	067-CO 2013 GF Street Projects	Fund 092	29,017.21
093-Park Maintenance	Fund 001	25,000.00	001-General Fund	Fund 093	25,000.00
098-Economic Development	Fund 001	270,000.00	001-General Fund	Fund 098	270,000.00
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
108-Patrick Leahy BVP Fund	Fund 001	9,585.00	001-General Fund	Fund 108	9,585.00
113-CW WW Collection System	Fund 068	73,668.00	068-CO Series 2013 Drainage Fund	Fund 113	73,668.00
122-GLO Hurricane Harvey Mitigation	Fund 068	366,787.00	068-CO Series 2013 Drainage Fund	Fund 122	366,787.00
123-Economic Development Grant	Fund 121	500,000.00	121-GF ARP SL Fiscal Recovery	Fund 123	500,000.00
126-GF Tax Note Series 2022	Fund 001	125,280.00	001-General Fund	Fund 126	125,280.00
	Fund 087	76,962.00	087-SW Capital Projects	Fund 126	76,962.00
127-UF Tax Note Series 2022	Fund 051	84,120.00	051-Utility Fund	Fund 127	84,120.00
Total Transfers In		<u>\$5,723,752.32</u>	Total Transfers Out		<u>\$5,723,752.32</u>





POSITION SUMMARY BY FUND & DEPARTMENT

**CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT FY 21-22**

Department	Position Title	#FT	#PT	# Temp		Total
				Seasonal	# Interns	
001 - General Fund						
1000-City Commission	Commissioners	4				
	Mayor	1				5
1010-City Manager	City Secretary	1				
	City Manager	1				2
1100-Human Resources	Human Resources Director	1				
	Human Resources Specialist	2				
	Risk Manager	1				4
1400-Legal	City Attorney	1				
	Paralegal	1				2
<u>1600-Planning & Development Services</u>						
1601-Development Services	Administrative Assistant II	1				
	Planning & Development Svcs Director	1				
	Senior Planner/Historical Preservation	1				3
<i>Position was moved from Division 1601 and title was changed</i>						
1602-Permits	Building Official	1				
	Customer Service Representative	1				2
1603-Community Appearance	Administrative Assistant I	1				
	Code Compliance Inspector	3				
	Equipment Operator	2				
	Maintenance Worker			2		8
<i>1604-Downtown - this Division was consolidated into 1601</i>						
<u>1700-Solid Waste Management</u>						
<i>1701-Recycling - this Division was consolidated into 1702</i>						
1702-Sanitation Collection	Equipment Operator II	12				
	Equipment Operator III	1				
	Foreman	1				
	Recycling Technician	1				15
1703-Landfill	Equipment Operator II	7				
	Foreman	1				
	Supervisor	1				9

POSITION SUMMARY BY FUND & DEPARTMENT

Department	Position Title	# Temp			Total
		#FT	#PT	Seasonal	
<u>1800-Finance</u>					
1801-Finance Administration	Accounting Assistant	3			
	Accounting Manager	1			
	Administrative Assistant II	1			
	Accounts Payable Specialist	1			
	Finance Director	1			
	Help Desk Technician		1		
	Payroll Specialist	1			
	Purchasing & Facilities Manager	1			
	Information Technology Manager	1			
	Systems Specialist	1			12
<i>Division 1806 was consolidated into 1801 and new Accounting Assistant and PT Help Desk positions were added.</i>					
1803-Municipal Court	Deputy Clerk	3	1		
	Municipal Court Judge	1			
	Municipal Court Supervisor	1			6
1805-Facilities Maintenance - This division personnel was moved to UF 8020 so that employees would not be split in the payroll system. General Fund transfers 50% of all personnel costs to Utility Fund.					
<i>1806-Technology Services - This Division was consolidated into Finance 1801</i>					
<u>2100-Police</u>					
2101-Police Administration	Administrative Coordinator	1			
	Captain	1			
	Chief of Police	1			
	Help Desk Technician	1			
	IT Manager	1			5
2102-Police Uniform	Administrative Assistant I	1			
	Captain	4			
	Commander	1			
	Lieutenant	3			
	Police Officer	26			35
<i>Division 2105 was consolidated into this Division and a new Police Officer position was added</i>					
2103-Police Communications	Communications Supervisor	1			
	Lead Telecomm Operator	4			
	Telecomm Operator	11			16
<i>A new Telecomm Operator position was added</i>					
2104-Police Criminal Investigations	Administrative Assistant I	1			
	Captain	1			
	Commander	1			
	Crime Scene Specialist	1			
	Lieutenant	2			
	Police Officer	9			
	PT Evidence Clerk		1		16
<i>2105-Police Community Services - This position was consolidated into Division 2102</i>					
2106-Warrant Enforcement	Police Officer	1			1

POSITION SUMMARY BY FUND & DEPARTMENT

Department	Position Title	#FT	# Temp		Total	
			#PT	Seasonal # Interns		
<u>2200-Fire</u>						
	Administrative Assistant II	1				
	Captain	3				
	Customer Service Representative II		1			
	Engineer	7				
	Fire Chief	1				
	Fire Marshall	1				
	Firefighter	20				
	Lieutenant	3			37	
<i>Two Firefighter positions were added</i>						
<u>3000-Public Works</u>						
3000-Public Works	Administrative Assistant I		1			
	Public Works Director	1			2	
<i>Employees are no longer split in the payroll system and all personnel costs are split funded between General Fund and Utility Fund through a transfer.</i>						
<u>3030-Garage</u>						
	Garage Supervisor	1				
	Inventory Clerk	1				
	Lead Maintenance Technician	1				
	Maintenance Technician	4				
	Welder/Fabricator	1			8	
<u>3050-Streets</u>						
	Foreman	1				
	Maintenance Worker	7				
	Street Equipment Operator II	10				
	Street Equipment Operator III	1				
	Street Supervisor	1			20	
<u>4400-Health</u>						
	Administrative Assistant II	1				
	Animal Care Attendant	1				
	Animal Services Specialist	3				
	Customer Service Representative	1				
	Health Director	1				
	Health Inspector I	1				
	Health Inspector II	1				
	PT Kennel Attendant		2		11	
<u>4500-Parks & Recreation</u>						
<u>4501-Parks Administration</u>						
	Administrative Assistant II	1				
	Maintenance Worker	1	1			
	Parks & Recreation Director	1				
	Parks Maintenance Manager	1			5	
<u>4502-Golf Course Maintenance</u>						
	Equipment Operator I	1				
	Foreman	1				
	Maintenance Worker	1	4		7	
<u>4503-Parks Maintenance</u>						
	Equipment Operator I	2				
	Foreman	1				
	Maintenance Worker	3	2		8	
<i>A new PT Maintenance Worker position was added to this Division.</i>						
<u>4512-Golf Course Pro Shop</u>						
	Golf Course Manager	1				
	Pro Shop Attendant	1	2		4	
<u>4513-Seasonal & Recreation</u>						
	Seasonal Workers			30	30	
General Fund Totals						
		225	16	32	0	273

POSITION SUMMARY BY FUND & DEPARTMENT

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

POSITION SUMMARY BY FUND & DEPARTMENT

Department	Position Title	# Temp			Total
		#FT	#PT	Seasonal # Interns	
<u>8000-Engineering</u>					
8000-Engineering	Administrative Assistant II	1			
	Capital Improvements Manager	1			
	City Engineer	1			
	Engineer's Assistant	2			
	Engineer's Technician		1		
	GIS Technician	1			7

The employees are no longer split in the payroll system and General Fund transfers in 50% of all payroll costs. A new GIS Technician position was added to this division.

8020-Facilities Maintenance	Maintenance Worker	1	4		
	Service Technician		1		6

The employees are no longer split in the payroll system and General Fund transfers in 50% of all payroll costs.

Totals Utility Fund		54	6	0	0	60
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098 - Economic Development Fund
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<u>1060-Economic Development</u>						
1060-Economic Development	EDC Director	1			1	
Totals Economic Development Fund		1			1	
City of Kingsville Total Positions		282	25	32	0	339



City of

King'sville
TEXAS





DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2021	Interest Outstanding 09/30/2021	Combined Interest & Principal	Final Maturity Date
CO Series 2013	\$1,260,000	\$205,000	\$4,150	\$209,150	9/30/2023

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

Payments are 100% General Fund - Tax Supported Debt
 2022 Principal - \$100,000
 2022 Interest - \$3,100

Debt Service Schedule - CO Series 2013 (GORB)

Fiscal Year	Principal	Interest	Debt Service
2021-2023	205,000	4,150	209,150

Debt Issue	Principal Issued	Principal Outstanding 09/30/2021	Interest Outstanding 09/30/2021	Combined Interest & Principal	Final Maturity Date
LTRB Series 2014	\$9,040,000	\$3,465,000	\$206,125	\$3,671,125	9/30/2025

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. The original 2005 issue was for the rehabilitation, maintenance, and repair of certain City water towers, construction, repair, and replacement of City wastewater treatment plants and lift stations; water meter upgrades and replacements; construction of new water well; sewer line repair and replacement; equipment purchases in the for of two backhoes.

Payments are Utility System Revenue Supported
 2022 Principal - \$840,000
 2022 Interest - \$78,150

Debt Service Schedule - LTRB Series 2014 - UF

Fiscal Year	Principal	Interest	Debt Service
2022-2025	3,465,000	206,125	3,671,125

Debt Issue	Principal Issued	Principal Outstanding 09/30/2021	Interest Outstanding 09/30/2021	Combined Interest & Principal	Final Maturity Date
CO Series 2016	\$6,740,000	\$4,210,000	\$633,025	\$4,843,025	9/30/2036

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 100% General Fund - Tax Supported Debt
 2022 Principal - \$865,000
 2022 Interest - \$102,350

Debt Service Schedule - CO Series 2016

Fiscal Year	Principal	Interest	Debt Service
2022-2026	2,515,000	374,450	2,889,450
2027-2031	1,010,000	192,550	1,202,550
2032-2036	685,000	66,025	751,025
Total	<u>4,210,000</u>	<u>633,025</u>	<u>4,843,025</u>

Debt Issue	Principal Issued	Principal Outstanding 09/30/2021	Interest Outstanding 09/30/2021	Combined Interest & Principal	Final Maturity Date
LTRF Series 2020	\$5,025,000	\$4,800,000	\$1,119,600	\$5,919,600	9/30/2032
<p>Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with 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).</p>					

Payments are split with Utility Fund (53.8504%-GF, 46.1496%-UF)
 General Fund: 2022 Principal \$300,000 x 53.8504% = \$161,551.20
 General Fund: 2022 Interest \$182,000 x 53.8504% = \$98,007.73

Utility Fund: 2022 Principal \$300,000 x 46.1496% = \$138,448.80
 Utility Fund: 2022 Interest \$182,000 x 46.1496% = \$83,992.27

Debt Service Schedule - CO Series 2011

Fiscal Year	Principal	Interest	Debt Service
2022-2026	1,940,000	770,600	2,710,600
2027-2031	2,360,000	334,000	2,694,000
2032	500,000	15,000	515,000
Total	4,800,000	1,119,600	5,919,600

Debt Issue	Principal Issued	Principal Outstanding 09/30/2021	Interest Outstanding 09/30/2021	Combined Interest & Principal	Final Maturity Date
Tax Notes 2021	\$1,310,000	\$1,115,000	\$49,313	\$1,164,313	9/30/2027
Proceeds from the sale of this Tax Note 2021 was for the purchase of General Fund Capital Outlay of a Golf Course backhoe, (3) Police Chevy Tahoes, Fire Command Vehicle and (3) Garbage Trucks.					

Payments are 100% General Fund - Tax Supported Debt

Debt Service Schedule - Tax Note Series 2021

Fiscal Year	Principal	Interest	Debt Service
2022-2026	925,000	46,938	971,938
2027	190,000	2,375	192,375
Total	<u>1,115,000</u>	<u>49,313</u>	<u>1,164,313</u>

Debt Issue	Principal Issued	Principal Outstanding 09/30/2021	Interest Outstanding 09/30/2021	Combined Interest & Principal	Final Maturity Date
LTRF 2021	\$3,595,000	\$3,595,000	\$625,000	\$4,220,000	9/30/2033
Proceeds from the sale of this issue will be used to refund a portion of the City's outstanding debt designated as the CO Series 2013 in order to lower the overall debt service requirements of the City and to pay the costs associated with the issuance of the Bonds. The original 2013 issue was for the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property.					

Payments are split with Utility Fund (20.7116%-GF, 79.2884%-UF)

General Fund: 2022 Principal \$255,000 x 20.7116% = \$52,814.58

General Fund: 2022 Interest \$97,700 x 20.7116% = \$20,235.23

Utility Fund: 2022 Principal \$255,000 x 79.2884% = \$202,185.42

Utility Fund: 2022 Interest \$97,700 x 79.2884% = \$77,464.77

Debt Service Schedule - LTRF 2021

Fiscal Year	Principal	Interest	Debt Service
2022-2026	1,350,000	409,750	1,759,750
2027-2031	1,560,000	195,250	1,755,250
2032-2033	685,000	20,700	705,700
Total	<u>3,595,000</u>	<u>625,700</u>	<u>4,220,700</u>

Debt Issue	Principal Issued	Principal Outstanding 09/30/2021	Interest Outstanding 09/30/2021	Combined Interest & Principal	Final Maturity Date
CTRT Series 2021	\$3,358,000	\$3,358,000	\$0	\$3,358,000	9/30/2051
Proceeds from the sale of this issue will be used for the 0% interest loan from the Texas Development Water Board for the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of the public property.					

Payments are Utility System Revenue Supported

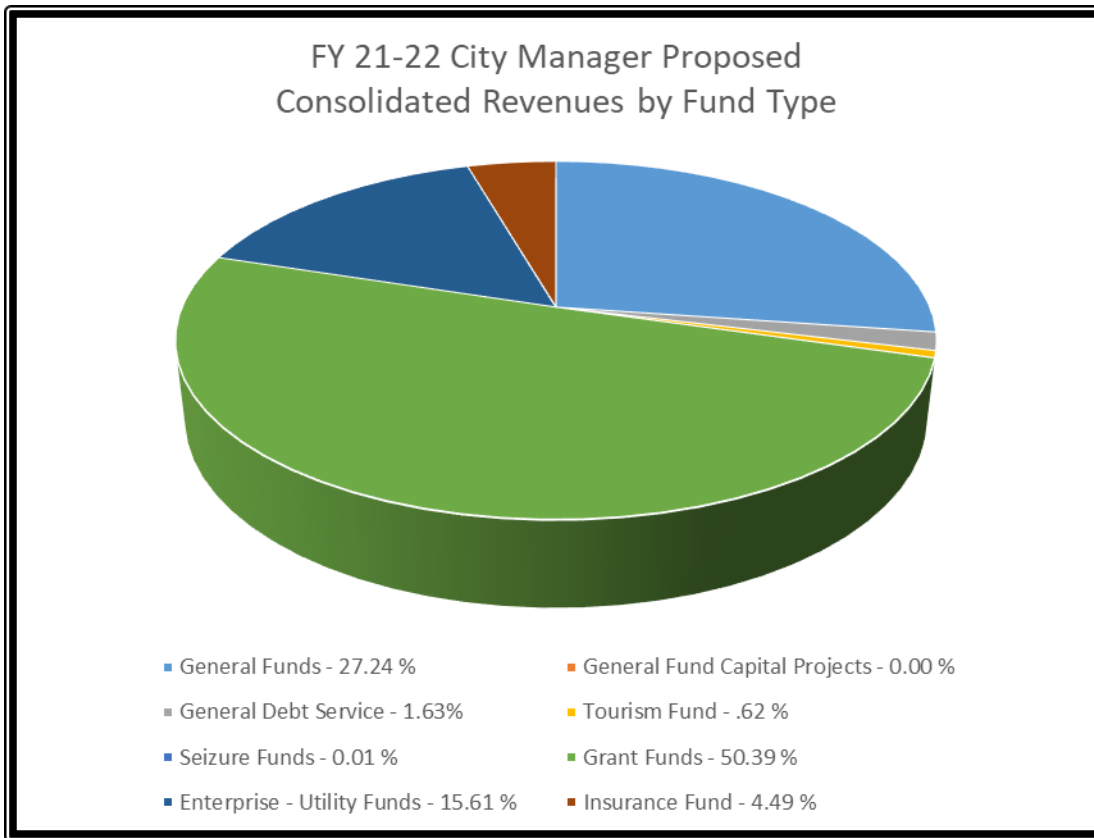
Debt Service Schedule - CTRF Taxable Series 2021

Fiscal Year	Principal	Interest	Debt Service
2022-2026	555,000	0	555,000
2027-2031	555,000	0	555,000
2032-2036	559,000	0	559,000
2037-2041	560,000	0	560,000
2042-2046	560,000	0	560,000
2047-2051	569,000	0	569,000
Total	<u>3,358,000</u>	<u>0</u>	<u>3,358,000</u>



CONSOLIDATED REVENUES

ALL FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
General Funds	\$ 24,165,026.06	\$ 23,760,523.35	\$ 23,934,485.19	\$ 23,434,817.49	\$ 27,941,513.32
General Fund Capital Projects	5,222.49	4,000.00	4,000.00	300.00	100.00
General Debt Service	4,600,632.18	1,502,446.00	1,502,446.00	1,488,446.00	1,667,096.00
Tourism Fund	636,104.96	749,417.86	754,104.86	605,124.55	638,650.00
Seizure Funds	121,961.52	16,100.00	16,100.00	14,275.00	14,275.00
Grant Funds	821,873.23	2,120,995.00	3,653,412.91	2,173,192.65	51,692,538.13
Enterprise - Utility Funds	11,395,013.30	11,994,032.79	12,029,997.79	11,838,753.64	16,013,661.00
Insurance Fund	3,925,944.21	4,441,302.00	4,441,302.00	4,581,014.00	4,609,628.00
Total Consolidated Revenues By Funds	\$ 45,671,777.95	\$ 44,588,817.00	\$ 46,335,848.75	\$ 44,135,923.33	\$ 102,577,461.45



City of Kingsville, TX

Consolidated Revenues - All Funds

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual	2022 Expected Annual		
11110 - Current Taxes	1,352,638.42	1,412,580.06	1,374,917.00	1,374,917.00	1,280,510.89	1,374,917.00	1,601,996.00	0.00	
11111 - Current Taxes-Real Property	5,446,593.46	5,767,722.14	6,177,070.00	6,177,070.00	5,906,909.03	5,908,156.00	6,386,483.00	0.00	
12110 - Delinquent Tax	36,550.29	36,620.14	38,500.00	38,500.00	37,078.55	38,500.00	38,500.00	0.00	
12111 - Delinquent Taxes-Real Property	143,289.43	138,469.56	150,000.00	150,000.00	148,056.10	148,056.00	150,000.00	0.00	
13010 - Penalty and Interest	134,434.35	130,512.44	145,000.00	145,000.00	106,370.39	126,000.00	141,000.00	0.00	
13110 - Late Rendition Penalty	6,945.73	6,479.45	8,000.00	8,000.00	6,127.07	8,000.00	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-HsgAuth	5,121.85	0.00	6,000.00	6,000.00	7,959.13	6,000.00	6,000.00	0.00	
21110 - City Sales Tax	5,080,331.75	5,116,413.66	5,100,000.00	5,100,000.00	3,706,722.37	5,450,000.00	5,500,000.00	0.00	
21111 - City Sales Tax - Neesen Polaris	0.00	0.00	32,890.00	32,890.00	0.00	0.00	0.00	0.00	
21113 - City Sales Tax - Marshalls	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
21120 - Mixed Drink Tax	64,285.90	48,875.84	50,000.00	50,000.00	33,139.02	40,000.00	60,000.00	0.00	
21130 - Bingo Tax	3,645.00	2,986.27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
22210 - Electric Franchise	801,776.68	688,066.49	575,000.00	575,000.00	419,221.94	575,000.00	688,068.00	0.00	
22220 - Telephone Franchise	63,407.20	51,916.44	50,000.00	50,000.00	39,471.76	50,000.00	51,916.00	0.00	
22230 - Gas Franchise	81,624.58	75,649.36	80,000.00	80,000.00	46,774.27	46,774.27	75,649.00	0.00	
22240 - Television Franchise	76,489.94	53,202.68	60,000.00	60,000.00	26,049.87	26,049.87	52,302.00	0.00	
22500 - Hotel/Motel Tax	647,928.56	508,436.76	703,542.86	703,542.86	424,563.60	566,000.00	628,000.00	0.00	
31110 - Plumbing Permits	8,323.42	8,859.81	9,000.00	9,000.00	7,096.32	8,000.00	9,000.00	0.00	
31120 - Electric Permits	19,165.88	22,256.01	21,500.00	21,500.00	17,008.35	16,000.00	17,000.00	0.00	
31130 - Building Permits	71,563.22	76,498.05	75,000.00	75,000.00	48,191.75	56,000.00	75,000.00	0.00	
31140 - Moving Permits	660.00	475.00	500.00	500.00	235.00	535.00	500.00	0.00	
31150 - Other Permits	50.00	0.00	50.00	50.00	0.00	0.00	100.00	0.00	
31155 - Fire Prevention Permits	43,306.49	73,319.21	50,000.00	50,000.00	69,879.00	75,000.00	80,000.00	0.00	
31160 - Mechanical Permits	7,766.84	7,683.79	8,000.00	8,000.00	4,639.37	5,000.00	8,000.00	0.00	
31166 - Street Closure Permit - Small	0.00	0.00	0.00	0.00	200.00	200.00	250.00	0.00	
31167 - Street Closure Permit - Large	150.00	0.00	150.00	150.00	0.00	0.00	100.00	0.00	
31170 - Certificate of Occupancy	925.00	1,525.00	1,500.00	1,500.00	1,130.00	1,200.00	2,000.00	0.00	
31171 - Mobile Home Units	0.00	610.00	500.00	500.00	610.00	610.00	600.00	0.00	
31172 - Mobile Home Processing Fee	0.00	50.00	50.00	50.00	50.00	50.00	100.00	0.00	
31180 - Plan Review	14,728.76	13,935.62	14,000.00	14,000.00	7,160.86	8,000.00	15,000.00	0.00	
31185 - Economic Dev Agreement Fee	26.92	0.00	50.00	50.00	177.50	127.50	200.00	0.00	
31190 - Sign Permits	700.76	785.37	1,000.00	1,000.00	790.68	790.68	1,000.00	0.00	
31195 - Private Ambulance Permit	3,425.00	700.00	2,800.00	2,800.00	0.00	0.00	2,750.00	0.00	
32210 - Amusement Licenses	45.00	30.00	45.00	45.00	45.00	45.00	50.00	0.00	

Consolidated Revenues - All Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Source...	2019		2020		2021		2021		2021		2022		2022	
	Total Activity	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	
32220 - Beer & Liquor Licenses	6,322.50	4,472.50	7,000.00		7,000.00	7,717.50	8,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
32240 - Contractors Licenses	31,954.00	34,835.00	36,000.00		36,000.00	26,880.00	29,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	
32250 - Solicitor Licenses	600.00	175.00	400.00		400.00	600.00	625.00	100.00	0.00	100.00	0.00	100.00	0.00	
32260 - Food Licenses	29,575.00	26,850.00	35,000.00		35,000.00	27,505.00	27,300.00	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	
32270 - Other Licenses	350.00	25.00	100.00		100.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00	
41110 - Court Fines	748,210.54	523,978.39	650,000.00		650,000.00	465,610.21	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	
41114 - Security Fees	11,264.86	9,940.55	10,000.00		10,000.00	12,150.04	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	
41115 - Warrants	61,517.69	67,772.62	67,500.00		67,500.00	54,659.16	60,000.00	64,000.00	0.00	64,000.00	0.00	64,000.00	0.00	
41116 - Technology Fee	14,901.32	10,783.02	11,000.00		11,000.00	10,757.14	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	
41120 - Minor Fines	3,461.08	1,004.83	3,000.00		3,000.00	700.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
41130 - State Service Fee	22,901.81	17,899.46	20,000.00		20,000.00	22,694.68	18,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	
41155 - Municipal Jury Fund	0.00	0.00	0.00		0.00	154.85	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
41170 - Omni Local Fee	1,248.59	1,270.23	1,000.00		1,000.00	1,219.11	1,500.00	1,275.00	0.00	1,275.00	0.00	1,275.00	0.00	
41180 - JFC1 and Civil Justice Fee	2,162.41	598.48	2,000.00		2,000.00	107.93	165.00	125.00	0.00	125.00	0.00	125.00	0.00	
41185 - Payment Plan Service Fees	18,706.83	14,965.22	15,000.00		15,000.00	14,351.75	15,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	
41195 - City Court Costs	3,607.23	11,542.23	12,000.00		12,000.00	17,728.93	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	
42060 - Lien Fees-Int - Demolition	4,810.51	5,333.08	5,500.00		5,500.00	4,107.06	4,107.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
45000 - Insurance Contributions	3,508,786.16	3,510,483.79	4,367,591.00		4,367,591.00	3,046,079.32	4,261,609.00	4,608,228.00	0.00	4,608,228.00	0.00	4,608,228.00	0.00	
46000 - Stop Loss Reimbursement	255,087.89	228,097.96	0.00		0.00	261,129.75	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
53310 - Zoning Fees	6,350.00	3,110.00	3,500.00		3,500.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
53320 - Platting Fees	200.00	0.00	200.00		200.00	1,000.00	1,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
54000 - Kingsville Historical Marker Fee	0.00	0.00	0.00		0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	
55002 - Dog Adoption Fee	0.00	2,090.00	7,385.00		7,385.00	1,755.00	1,850.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	
55003 - Cat Adoption Fee	0.00	700.00	2,480.00		2,480.00	790.00	900.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	
55004 - Other Animal Adoption Fee	0.00	330.00	1,015.00		1,015.00	175.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00	
55005 - Animal Euthanasia Fee	0.00	30.00	120.00		120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55006 - Dog Released Fee	0.00	5,415.00	11,860.00		11,860.00	3,881.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
55007 - Cat Released Fee	0.00	166.00	262.00		262.00	224.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00	
55008 - Other Animal Released Fee	0.00	275.00	1,400.00		1,400.00	125.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00	
55009 - Trap Rental Fees	0.00	20.00	70.00		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55010 - Food Handler Card	0.00	525.00	2,340.00		2,340.00	1,305.00	1,300.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	
55011 - Food Handler Card Duplicate	0.00	0.00	23.00		23.00	5.00	23.00	25.00	0.00	25.00	0.00	25.00	0.00	
55012 - Fundraiser Food Handler Class	0.00	0.00	375.00		375.00	125.00	125.00	100.00	0.00	100.00	0.00	100.00	0.00	
55015 - Septic Tank Application	0.00	1,645.00	1,800.00		1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55020 - Foster Care Inspection Fee	0.00	140.00	150.00		150.00	50.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00	
55025 - Rabies Fees	0.00	0.00	0.00		0.00	2,460.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	
56615 - Arrest Fees	14,696.20	8,635.69	11,500.00		11,500.00	8,380.43	10,000.00	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00	
56620 - Police Accident Reports	816.00	396.00	700.00		700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56680 - Child Safety Fund Revenues	11,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57010 - Ambulance Service-Intermedix	671,566.55	613,255.73	620,000.00		620,000.00	379,814.45	444,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00	
57011 - Ambulance Service - Supplemental Pmt Program	125,866.27	68,413.47	70,000.00		70,000.00	101,923.81	101,923.81	0.00	0.00	0.00	0.00	0.00	0.00	

Consolidated Revenues - All Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
58001 - Golf Course Revenue	14,100.50	6,988.90	12,500.00	12,500.00	14,097.07	14,500.00	18,000.00	0.00
58002 - Contribution from County	585,000.00	620,235.43	500,000.00	500,000.00	416,666.34	500,000.00	500,000.00	0.00
58003 - Park User Fees	38,051.78	243.10	15,000.00	65,032.15	9,200.00	53,832.15	15,000.00	0.00
58004 - Golf Course-Membership Fees	31,691.00	42,158.97	41,000.00	41,000.00	26,971.00	35,000.00	36,000.00	0.00
58005 - Golf Course-Merchandise Sales	13,508.35	13,804.54	13,000.00	13,000.00	15,190.12	15,000.00	16,500.00	0.00
58006 - Golf Course-Cart Rentals	41,439.73	46,759.67	67,000.74	67,000.74	55,740.61	60,000.00	65,000.00	0.00
58007 - Golf Course-Driving Range Fees	15,893.82	15,776.55	15,000.00	15,000.00	17,183.09	22,000.00	21,000.00	0.00
58008 - Golf Course-Green Fees	86,204.61	94,493.99	95,000.00	95,000.00	101,722.42	115,000.00	120,000.00	0.00
58009 - Golf Course-Rental Fees	976.24	1,015.83	1,000.00	1,000.00	1,315.26	1,500.00	2,000.00	0.00
58010 - Golf Course-Food & Beverage Sales	14,066.49	14,187.15	14,000.00	14,000.00	14,012.44	15,000.00	15,000.00	0.00
58011 - Merchandise Sales	2,656.96	3,141.24	2,000.00	2,000.00	2,541.75	2,000.00	5,000.00	0.00
58012 - Merchandise Sales-Train Depot	145.06	520.45	500.00	500.00	571.74	580.00	500.00	0.00
58013 - Vendor Fees	3,590.00	5,555.00	925.00	925.00	2,625.00	2,625.00	5,000.00	0.00
58014 - Alcohol Sales	33,957.75	34,090.76	36,000.00	36,000.00	29,017.44	32,000.00	40,000.00	0.00
58015 - Golf Lessons	660.00	0.00	0.00	0.00	360.00	360.00	1,000.00	0.00
58050 - Rec Hall Rental Fees	16,710.00	5,870.00	14,000.00	14,000.00	4,830.00	4,830.00	18,000.00	0.00
58051 - Field Rental Fees	3,171.75	1,782.00	5,400.00	5,400.00	2,176.00	2,500.00	6,000.00	0.00
58052 - J.K. Northway Rental Fees	46,558.28	31,200.00	9,000.00	9,000.00	2,400.00	2,400.00	0.00	0.00
58053 - BBQ Rental Fees	1,015.00	335.00	750.00	750.00	0.00	0.00	750.00	0.00
58054 - Electricity Fees	3,036.25	1,903.50	3,500.00	3,500.00	2,598.00	3,000.00	4,500.00	0.00
58055 - RV Parking Rental Fees	3,350.00	4,605.00	0.00	0.00	232.50	232.50	0.00	0.00
58056 - Concession Rental Revenue	439.90	1,035.75	4,200.00	4,200.00	8,685.40	8,685.00	10,750.00	0.00
58057 - JK Concessions	1,484.44	5,068.75	3,300.00	3,300.00	0.00	0.00	0.00	0.00
58058 - Adult Softball League Fees	2,910.00	14,074.40	45,700.00	45,700.00	22,427.64	32,428.00	51,500.00	0.00
58059 - Adult Softball League-Tournament	1,265.00	0.00	1,350.00	1,350.00	45.00	1,000.00	2,000.00	0.00
58060 - Swim Lessons	8,150.00	0.00	5,000.00	5,000.00	6,875.00	6,875.00	8,500.00	0.00
58061 - Pool Party Rental	6,610.00	0.00	5,500.00	5,500.00	2,280.00	2,500.00	6,610.00	0.00
58065 - Swimming Pool Admission-Open Swim	10,574.00	1,109.00	8,000.00	8,000.00	4,616.00	6,000.00	10,000.00	0.00
58066 - Swimming Pool Admission-Aerobic Swim	189.00	22.00	250.00	250.00	141.00	250.00	250.00	0.00
58067 - Swimming Pool Admission-Nite Swim	5,880.00	348.00	4,500.00	4,500.00	2,463.00	2,600.00	5,000.00	0.00
58068 - 5k Registration	240.00	165.00	200.00	200.00	0.00	200.00	400.00	0.00
58069 - DOWNTOWN PAVILION RENTAL FEES	190.00	460.00	200.00	200.00	420.00	420.00	400.00	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	7,132.43	1,845.00	6,000.00	6,000.00	9,439.50	9,440.00	10,000.00	0.00
58072 - Outdoor Arena Rental Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58073 - Senior/Adult Swim	228.00	55.00	250.00	250.00	714.00	714.00	750.00	0.00
58074 - Volleyball	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58076 - Pool Season Pass Cards	0.00	0.00	0.00	0.00	805.00	805.00	1,000.00	0.00
58135 - Rent - Water Tower	23,609.52	66,070.61	24,070.70	24,070.70	24,792.73	24,792.73	24,793.00	0.00
58136 - Rent - EDC Offices	7,800.00	6,600.00	0.00	0.00	600.00	600.00	0.00	0.00
58137 - Rent - Cell Tower	2,527.74	6,818.71	5,500.00	5,500.00	4,400.00	5,280.00	5,280.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
59944 - Other Income-Insurance	1,775.97	14,548.17	0.00	0.00	0.00	0.00	0.00	0.00
59945 - Other Income	154.37	9,527.55	0.00	6,515.74	6,515.74	6,515.74	0.00	0.00
59947 - Other Income-Lease Purchase	42,166.13	314,043.41	1,281,515.00	0.03	0.00	0.00	0.00	0.00
59990 - Confiscated Revenue	6,789.46	89,665.81	0.00	0.00	1,892.00	0.00	0.00	0.00
59991 - Auction Revenue	0.00	9,794.00	0.00	0.00	0.00	0.00	0.00	0.00
62110 - Vacant Lot Clearance	22,789.79	15,417.03	15,500.00	15,500.00	23,230.37	24,000.00	24,000.00	0.00
62120 - Demolition Recovery Revenue	17,984.65	21,072.87	12,000.00	12,000.00	22,358.14	18,000.00	20,000.00	0.00
62130 - Noxious Matter Abatement Rev	19,324.56	8,903.69	10,750.00	10,750.00	4,733.20	4,900.00	1,000.00	0.00
72000 - State Grants	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00
72005 - Federal Grants	262,880.27	216,825.48	772,568.00	1,333,793.90	257,474.77	693,530.79	37,499,577.93	0.00
72010 - State Grants	399,474.56	489,348.25	350,000.00	662,746.03	186,897.44	265,145.95	10,368,764.20	0.00
72030 - Donations	1,000.00	23,767.40	0.00	8,337.00	27,267.15	15,535.00	2,500.00	0.00
72037 - Grant Revenue	6,838.62	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	333,434.00	392,785.00	609,828.00	782,357.93	592,128.40	775,979.93	678,376.50	0.00
75002 - Transfer In from Fund 002	132,594.00	121,626.06	107,631.00	107,631.00	80,723.25	107,631.00	35,000.00	0.00
75006 - Transfer from Fund 026	0.00	0.00	5,416.16	5,416.16	4,062.12	5,416.16	0.00	0.00
75008 - Transfer In from Fund 008	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	4,544,218.97	2,923,131.00	3,806,540.01	3,825,730.01	2,854,905.00	3,825,730.01	3,491,126.00	0.00
75033 - Transfer From Fund 033	497,000.00	103,625.00	0.00	0.00	0.00	0.00	1,228.49	0.00
75039 - Transfer from Fund 039	0.00	0.00	5,266.37	5,266.37	5,261.12	5,261.31	0.00	0.00
75050 - Transfer from Adt Garb Fees087	47,135.00	49,765.00	48,029.00	48,029.00	36,021.75	48,029.00	0.00	0.00
75054 - Transfers from Fund 054	1,207,236.27	0.00	2,836.20	2,836.20	2,127.15	2,836.20	21,766.00	0.00
75055 - Transfer in from Fund 55	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00	111,000.00	0.00
75060 - Transfer In From Fund 060	0.00	47.76	0.00	0.00	0.00	0.00	0.00	0.00
75062 - Transfer from Fund 062	0.00	0.00	1,137.58	1,137.58	853.20	1,137.58	0.00	0.00
75065 - Tisfrs from Fund 065	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00
75067 - Transfer From Fund 067	0.00	0.00	0.00	0.00	0.00	0.00	29,017.21	0.00
75068 - Transfer In From Fund 068	0.00	0.00	0.00	616,455.00	0.00	176,000.00	440,455.00	0.00
75071 - Transfer From Fund 071	0.00	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00
75078 - Transfer from Fund 078	0.00	3,598.89	0.00	0.00	0.00	0.00	0.00	0.00
75079 - Transfer From Fund 079	0.00	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00
75082 - Transfer from Fund 082	0.00	13,512.00	0.00	0.00	0.00	0.00	0.00	0.00
75087 - Transfer From Fund 087	165,491.00	165,136.00	164,781.00	164,781.00	123,585.75	164,781.00	260,783.12	0.00
75091 - Transfer From Fund 091	3,616.00	64.58	64.58	64.58	48.45	64.58	0.00	0.00
75092 - Transfer From Fund 092	50,000.00	50,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	0.00
75095 - Transfer From Fund 095	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
75096 - Transfer From Fund 096	0.00	10,063.30	0.00	0.00	0.00	0.00	0.00	0.00
75097 - Transfer from Fund 097	0.00	0.00	12,348.04	12,348.04	9,261.03	12,348.04	0.00	0.00
75098 - Transfer From Fund 098	0.00	980.00	386.00	386.00	289.50	386.00	0.00	0.00
75111 - Transfer from Fund 013	0.00	0.00	56.76	56.76	42.57	56.76	0.00	0.00
75112 - Transfer from Fund 030	0.00	0.00	0.00	0.00	58.26	58.26	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Source...	2021						2022		2022	
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	2021	2022
75121 - Transfer from Fund 121	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
75601 - Transfer From Fund 601	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81100 - Landfill Fees	388,392.41	517,961.68	575,000.00	575,000.00	397,916.50	470,000.00	500,000.00	0.00	0.00	0.00
81110 - Landfill Surcharge Revenue	263,961.42	269,853.99	267,000.00	267,000.00	228,036.00	270,000.00	270,000.00	0.00	0.00	0.00
81200 - Garbage Fees	2,622,503.56	2,721,803.89	2,700,000.00	2,700,000.00	2,305,788.12	2,700,000.00	2,750,000.00	0.00	0.00	0.00
81205 - Garbage Fees - Additional	570,371.80	572,236.08	572,000.00	572,000.00	490,222.65	575,000.00	575,000.00	0.00	0.00	0.00
81600 - Water Sales	4,506,833.07	4,703,500.89	4,800,000.00	4,800,000.00	3,936,261.93	4,675,000.00	4,747,000.00	0.00	0.00	0.00
81700 - Penalty Fee on Garbage Fees	32,611.43	19,593.71	34,000.00	34,000.00	27,359.87	32,000.00	35,000.00	0.00	0.00	0.00
81701 - Late Charge Fee on Water	196,625.08	124,574.47	210,000.00	210,000.00	152,417.25	175,000.00	175,000.00	0.00	0.00	0.00
81702 - Penalty Fee-Landfill Surcharge	3,326.12	1,799.11	3,400.00	3,400.00	2,460.89	3,400.00	3,000.00	0.00	0.00	0.00
81710 - Penalty Fee on NSF	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
81715 - Penalty on Licenses/Permits	250.00	375.00	500.00	500.00	850.00	850.00	1,000.00	0.00	0.00	0.00
81720 - Penalty on Hotel/Motel Tax	1,382.52	0.00	0.00	0.00	268.05	268.05	0.00	0.00	0.00	0.00
81800 - New Customer Tap Fees	23,080.00	28,406.00	25,000.00	25,000.00	28,795.00	30,000.00	33,000.00	0.00	0.00	0.00
82200 - Sewer Sales	3,786,938.43	4,124,767.11	4,357,500.00	4,357,500.00	3,804,859.05	4,335,000.00	4,767,310.00	0.00	0.00	0.00
82300 - Sewer Taps	6,795.00	10,153.00	12,000.00	12,000.00	6,620.00	8,000.00	8,000.00	0.00	0.00	0.00
82700 - Grease Trap Inspections	7,050.00	6,700.00	6,000.00	6,000.00	3,575.00	4,000.00	5,000.00	0.00	0.00	0.00
83100 - Storm Water Sales	390,798.96	404,886.80	405,000.00	405,000.00	339,200.50	405,000.00	401,000.00	0.00	0.00	0.00
83900 - Penalty-Returned Checks	3,628.01	2,475.00	3,100.00	3,100.00	1,931.18	2,000.00	2,200.00	0.00	0.00	0.00
84000 - Street Maintenance Fee	787,121.99	807,064.24	802,000.00	802,000.00	683,672.57	803,000.00	1,046,356.00	0.00	0.00	0.00
89000 - Solid Waste Miscellaneous	4,251.19	4,739.88	4,500.00	4,500.00	4,495.26	4,800.00	4,500.00	0.00	0.00	0.00
91000 - Sale of City Property	45,599.18	23,500.00	0.00	0.00	67,470.00	67,470.00	0.00	0.00	0.00	0.00
91001 - Solid Waste Metal Revenue	5,098.58	7,985.36	7,000.00	7,000.00	16,962.50	21,000.00	20,000.00	0.00	0.00	0.00
91100 - Sale of City Publications	226.10	240.30	500.00	500.00	195.20	350.00	350.00	0.00	0.00	0.00
91200 - Recycling Revenue	6,063.65	2,431.80	5,000.00	5,000.00	640.65	750.00	2,000.00	0.00	0.00	0.00
91201 - Sale of Open Records Documents	581.08	1,397.72	1,200.00	1,200.00	1,177.71	1,350.00	1,350.00	0.00	0.00	0.00
91203 - In-Kind Services	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
91300 - Credit Card Fee Revenue	0.00	27,805.05	60,000.00	60,000.00	62,189.73	72,000.00	73,000.00	0.00	0.00	0.00
91301 - Service Fee	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91400 - Discount Revenue Sales Tax	1,345.15	1,362.60	1,500.00	1,500.00	1,168.28	1,200.00	1,500.00	0.00	0.00	0.00
91500 - Interest Earned	40,239.76	14,923.60	10,250.00	10,250.00	2,494.10	2,825.00	2,825.00	0.00	0.00	0.00
91501 - Interest Earned Cutwater	208.47	103.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91502 - Interest Earned-MBIA	1,245.29	618.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91503 - Interest Income	287,061.18	165,436.12	188,200.00	188,200.00	21,704.85	27,300.00	25,050.00	0.00	0.00	0.00
91510 - Interest Income	21,372.84	8,907.90	11,000.00	11,000.00	530.68	1,000.00	600.00	0.00	0.00	0.00
91520 - Interest Earned-Investment	146,635.33	127,714.91	51,281.00	51,281.00	2,564.56	3,030.00	2,125.00	0.00	0.00	0.00
92000 - Auction Revenue	17,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94000 - Intergovernmental Revenue	0.00	1,390,154.26	0.00	0.00	0.00	0.00	5,552,000.00	0.00	0.00	0.00
99000 - Miscellaneous	62,244.85	33,350.07	30,350.00	30,349.97	16,882.85	19,119.46	15,250.00	0.00	0.00	0.00
99500 - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	3,358,000.00	0.00	0.00	0.00
99550 - Bond Proceeds-Refunding Bonds	0.00	2,705,982.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

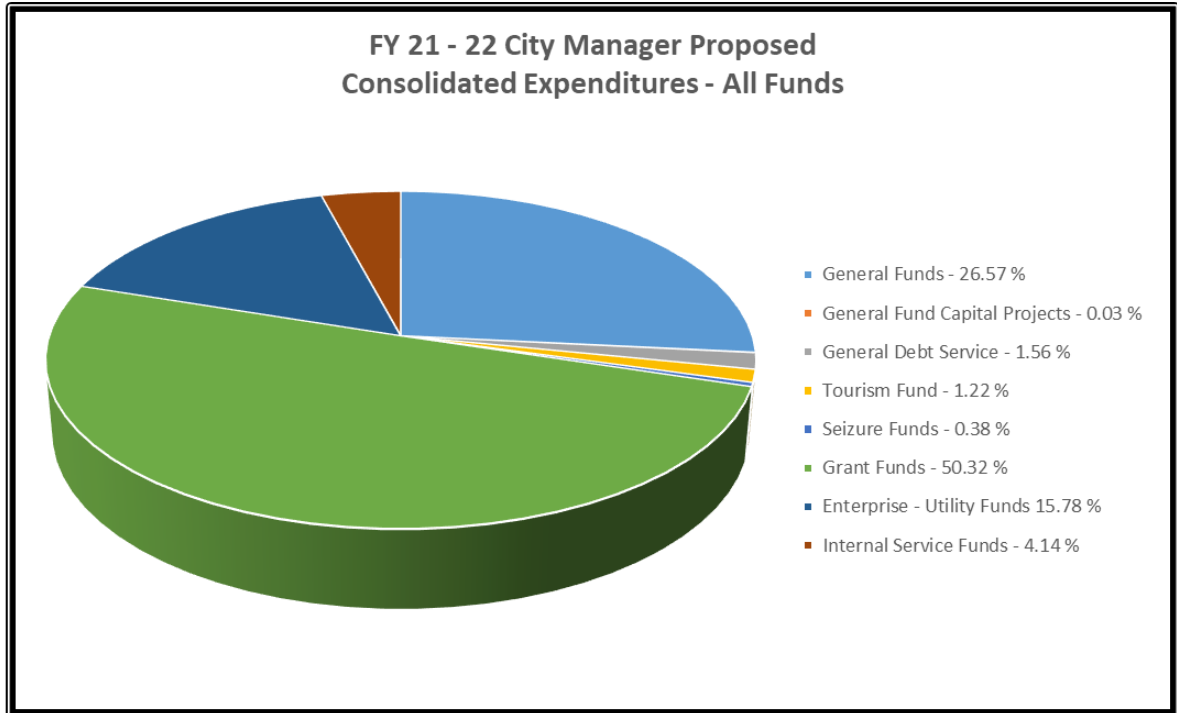
Consolidated Revenues - All Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Sourc...	Defined Budgets									
	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022
Total Activity	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted
99600 - Bond Issuance Premium	0.00	358,634.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99602 - Lease Proceeds	0.00	308,737.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99605 - Note Proceeds	0.00	0.00	0.00	1,281,515.00	1,310,000.00	1,310,000.00	1,805,995.00	1,805,995.00	1,805,995.00	1,805,995.00
Report Total:	43,094,110.08	45,671,777.95	44,588,817.00	46,335,848.75	36,151,136.28	44,135,923.33	102,577,461.45	102,577,461.45	102,577,461.45	0.00



CONSOLIDATED EXPENDITURES ALL FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
General Funds	\$ 21,748,632.52	\$ 25,155,672.07	\$ 25,677,626.39	\$ 24,320,195.67	\$ 27,342,161.62
General Fund Capital Project:	252,951.23	46,638.37	81,638.37	91,633.31	30,245.70
General Debt Service	4,594,302.16	1,431,633.00	1,635,496.89	1,706,830.07	1,602,249.00
Tourism Fund	657,396.73	1,118,064.00	1,122,751.00	488,375.00	1,255,897.85
Seizure Funds	190,506.35	224,509.37	248,920.24	213,814.25	395,242.97
Grant Funds	779,557.58	1,588,344.40	2,497,399.31	1,427,205.72	51,775,140.13
Enterprise - Utility Funds	10,166,783.83	13,577,179.79	14,560,886.92	12,980,800.38	16,239,395.00
Insurance Fund	3,709,893.55	4,414,503.00	4,414,503.00	4,396,717.00	4,261,441.00
Total Consolidated Expenditures By Fund	\$ 42,100,023.95	\$ 47,556,544.00	\$ 50,239,222.12	\$ 45,625,571.40	\$ 102,901,773.27



City of Kingsville, TX

Consolidated Expenditures - All Funds

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		
						2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
11100 - Salaries & Wages	10,636,273.24	10,896,913.60	11,544,172.00	11,424,384.17	9,234,029.72	10,985,927.15	12,649,662.00	0.00
11200 - Overtime	1,031,288.60	1,045,495.03	870,421.00	1,128,674.98	832,854.48	970,082.75	873,445.00	0.00
11201 - Overtime - PD	73,843.40	43,777.43	0.00	133,905.79	39,235.16	93,642.79	0.00	0.00
11206 - Overtime-Swat	43,865.96	0.00	0.00	61,817.28	33,797.56	0.00	0.00	0.00
11219 - Overtime-2017-PD-Stonegarden	38,657.96	37,852.60	0.00	0.00	0.00	0.00	0.00	0.00
11221 - Overtime-2018-Stonegarden	0.00	24,028.24	0.00	0.00	0.00	0.00	0.00	0.00
11223 - Overtime-2019-Stonegarden	0.00	0.00	0.00	27,283.65	27,283.65	27,283.65	0.00	0.00
11224 - Overtime-2020-PD-Stonegarden	0.00	0.00	0.00	65,413.22	17,164.70	65,413.00	28,000.00	0.00
11300 - Longevity	54,207.85	52,601.10	73,937.00	75,484.00	57,647.25	66,874.00	59,885.00	0.00
11301 - Longevity - Non Civil Service	0.00	30,371.29	53,028.00	52,690.64	36,168.38	44,168.53	114,480.00	0.00
11400 - Retirement - TMRS	1,006,153.08	1,058,149.08	1,057,171.00	1,093,064.84	870,750.19	1,052,020.40	1,107,863.00	0.00
11419 - TMRS-2017-Stonegarden	3,826.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11421 - TMRS-2018-Stonegarden	3,356.78	3,285.60	0.00	0.00	0.00	0.00	0.00	0.00
11424 - TMRS-2019-Stonegarden	0.00	2,085.64	0.00	2,373.52	2,373.52	2,373.52	0.00	0.00
11425 - TMRS-2020-Stonegarden	0.00	0.00	0.00	7,432.55	1,436.69	5,059.04	0.00	0.00
11500 - FICA	874,097.28	902,699.12	981,648.00	1,003,376.41	764,171.31	939,480.66	1,069,590.00	0.00
11519 - FICA-2017-Stonegarden	3,355.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11521 - FICA-2018-Stonegarden	2,956.07	2,896.31	0.00	0.00	0.00	0.00	0.00	0.00
11524 - FICA-2019-Stonegarden	0.00	1,837.58	0.00	2,087.19	2,087.19	2,087.19	0.00	0.00
11525 - FICA-2020-Stonegarden	0.00	0.00	0.00	8,549.87	1,313.11	6,462.67	0.00	0.00
11600 - Group Health Insurance	3,170,432.24	3,114,176.58	3,943,661.00	3,970,859.36	3,133,701.22	3,961,113.36	4,130,873.00	0.00
11601 - Group Health Ins-Retirees	24,655.21	19,130.72	20,500.40	20,500.40	12,720.60	13,568.64	15,265.00	0.00
11700 - Workers' Compensation	120,621.82	113,208.09	167,414.00	169,267.33	118,011.86	148,384.93	185,926.00	0.00
11800 - Unemployment Compensation	4,708.29	45,249.42	70,067.00	69,908.40	77,923.02	58,694.51	80,388.00	0.00
11900 - Educational Incentive	24,743.83	26,914.86	25,204.00	27,408.00	22,859.68	27,408.00	28,202.00	0.00
12000 - Car Allowance	25,273.66	23,520.84	22,800.00	22,800.00	19,177.99	22,172.00	22,800.00	0.00
12100 - Clothing Allowance	8,605.56	8,145.58	10,804.00	10,804.00	6,281.06	7,263.00	9,903.00	0.00
12200 - Certification Pay	123,678.55	139,153.73	150,563.00	165,124.01	137,795.23	160,568.00	193,575.00	0.00
12300 - Life Insurance	20,620.98	21,039.48	22,748.00	23,218.90	19,359.36	21,475.94	26,206.00	0.00
12900 - Safety Incentive	13,698.89	18,464.52	19,000.00	11,300.00	11,300.00	11,300.00	19,000.00	0.00
13100 - Hazard Pay	0.00	32,875.00	0.00	102,850.00	102,850.00	102,600.00	0.00	0.00
17600 - Volun-Workers' Comp	432.19	531.43	1,015.00	1,015.00	717.90	1,015.00	1,015.00	0.00
17700 - Volun-Retirement	5,158.44	4,889.50	7,500.00	7,500.00	2,278.08	7,500.00	7,500.00	0.00
19800 - County 1/2 sal/ben	-434,491.79	-473,008.45	0.00	0.00	0.00	0.00	0.00	0.00
19900 - Salaries/Benefits (diff Agency)	-45,959.00	-49,561.06	-57,649.00	-57,649.00	-57,649.00	-57,649.00	-65,804.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	2019		2020		2021		2021		2021		2022		2022	
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	YTD Activity	Expected Annual
21100 - Supplies	122,960.34	153,667.63	104,367.26	111,270.65	93,603.74	117,841.75	101,393.00	0.00	93,603.74	117,841.75	101,393.00	0.00	93,603.74	117,841.75
21110 - Employee Recognition Supplies	4,309.55	2,302.89	4,500.00	6,036.40	4,678.13	5,000.00	4,500.00	0.00	4,678.13	5,000.00	4,500.00	0.00	4,678.13	5,000.00
21114 - Concession Supplies	0.00	0.00	0.00	0.00	7,294.68	7,295.00	5,000.00	0.00	7,294.68	7,295.00	5,000.00	0.00	7,294.68	7,295.00
21130 - Supplies - Safety Incentives	4,931.60	3,806.31	3,500.00	3,500.00	1,076.50	1,077.00	4,200.00	0.00	1,076.50	1,077.00	4,200.00	0.00	1,076.50	1,077.00
21150 - Supplies-Open Records Document	223.34	508.07	900.00	871.69	223.83	400.00	900.00	0.00	223.83	400.00	900.00	0.00	223.83	400.00
21155 -Supplies-Parade Float	0.00	445.72	400.00	400.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00
21176 - Irrigation Supplies	3,709.55	3,772.25	4,500.00	4,500.00	3,758.86	4,500.00	4,000.00	0.00	3,758.86	4,500.00	4,000.00	0.00	3,758.86	4,500.00
21177 - Pro Shop Supplies	3,834.60	2,999.27	3,000.00	3,000.00	982.63	1,500.00	2,000.00	0.00	982.63	1,500.00	2,000.00	0.00	982.63	1,500.00
21178 - Maintenance Supplies	9,981.14	9,232.16	9,500.00	9,500.00	5,975.71	9,000.00	9,500.00	0.00	5,975.71	9,000.00	9,500.00	0.00	5,975.71	9,000.00
21179 - Golf Course Accessories	3,720.81	2,474.75	3,000.00	3,000.00	1,492.04	3,000.00	3,000.00	0.00	1,492.04	3,000.00	3,000.00	0.00	1,492.04	3,000.00
21181 - Aggregates	2,078.20	1,050.00	2,000.00	2,000.00	1,637.99	2,000.00	2,000.00	0.00	1,637.99	2,000.00	2,000.00	0.00	1,637.99	2,000.00
21194 - Covid 19 Event	0.00	1,962.50	0.00	13,962.59	24,560.41	28,666.53	0.00	0.00	24,560.41	28,666.53	0.00	0.00	24,560.41	28,666.53
21195 - Janitorial Supplies	15,894.39	20,067.11	20,000.00	12,500.00	11,451.59	15,000.00	15,000.00	0.00	11,451.59	15,000.00	15,000.00	0.00	11,451.59	15,000.00
21200 - Uniforms & Personal Wear	84,242.61	50,980.03	104,287.00	109,843.87	71,159.74	82,662.57	135,908.00	0.00	71,159.74	82,662.57	135,908.00	0.00	71,159.74	82,662.57
21400 - Chemicals	249,683.64	313,312.47	271,020.00	273,344.00	249,982.56	270,570.00	287,570.00	0.00	249,982.56	270,570.00	287,570.00	0.00	249,982.56	270,570.00
21401 - Pool Chemicals	13,077.51	7,740.24	16,200.00	16,200.00	11,281.52	16,240.00	15,500.00	0.00	11,281.52	16,240.00	15,500.00	0.00	11,281.52	16,240.00
21402 - Weed Control Chemicals	2,022.74	3,649.03	4,000.00	4,000.00	2,168.72	3,700.00	3,700.00	0.00	2,168.72	3,700.00	3,700.00	0.00	2,168.72	3,700.00
21403 - Pesticide Chemicals	1,556.58	3,118.95	2,350.00	2,350.00	1,237.83	2,250.00	2,250.00	0.00	1,237.83	2,250.00	2,250.00	0.00	1,237.83	2,250.00
21404 - Fertilizer Chemicals	6,104.46	8,210.24	8,000.00	8,000.00	7,002.90	8,000.00	9,000.00	0.00	7,002.90	8,000.00	9,000.00	0.00	7,002.90	8,000.00
21500 - Motor Gas & Oil	508,195.95	391,261.69	420,340.00	438,709.04	346,271.71	423,418.58	445,405.00	0.00	346,271.71	423,418.58	445,405.00	0.00	346,271.71	423,418.58
21519 - Mileage-2020-Stonegarden	0.00	0.00	0.00	7,975.00	0.00	7,985.00	0.00	0.00	0.00	7,985.00	0.00	0.00	0.00	7,985.00
21700 - Minor Eq/Furniture	190,885.09	140,241.29	123,238.00	200,191.87	147,152.90	165,103.74	129,231.00	0.00	147,152.90	165,103.74	129,231.00	0.00	147,152.90	165,103.74
21800 - Guns & Ammunition	27,417.43	18,294.87	20,767.00	20,767.00	20,593.58	20,767.00	20,767.00	0.00	20,593.58	20,767.00	20,767.00	0.00	20,593.58	20,767.00
21900 - Animal Care	15,415.37	11,306.98	20,500.00	20,500.00	13,602.27	19,525.00	19,500.00	0.00	13,602.27	19,525.00	19,500.00	0.00	13,602.27	19,525.00
22000 - Rollouts & Dumpsters	71,698.00	71,743.50	71,900.00	71,900.00	50,207.00	71,900.00	71,900.00	0.00	50,207.00	71,900.00	71,900.00	0.00	50,207.00	71,900.00
22100 - Lab Supplies/Chemicals	19,255.79	19,786.17	19,500.00	19,500.00	14,795.07	19,500.00	19,500.00	0.00	14,795.07	19,500.00	19,500.00	0.00	14,795.07	19,500.00
22400 - Medical Supplies	53,202.82	63,759.40	56,386.00	78,872.00	67,479.09	74,065.98	51,679.00	0.00	67,479.09	74,065.98	51,679.00	0.00	67,479.09	74,065.98
22401 - Safety/First Aid	718.90	0.00	1,305.00	1,005.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
22402 - Medical Supplies - Veterinary	0.00	0.00	0.00	0.00	0.00	0.00	6,445.00	0.00	0.00	0.00	6,445.00	0.00	0.00	0.00
22500 - Educational Materials/Supplies	1,928.65	2,462.83	2,800.00	2,753.20	388.69	323.20	2,800.00	0.00	388.69	323.20	2,800.00	0.00	388.69	323.20
22501 - Educational-Drug Prevention	8,387.30	2,076.30	11,000.00	17,415.13	8,524.31	8,524.31	11,000.00	0.00	8,524.31	8,524.31	11,000.00	0.00	8,524.31	8,524.31
22502 - Education-Library Books	13,900.92	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22600 - Computers & Associated Equip	266,013.97	113,606.54	93,655.20	104,159.46	67,896.08	104,474.26	349,865.00	0.00	67,896.08	104,474.26	349,865.00	0.00	67,896.08	104,474.26
22800 - Water Meters	110,249.61	136,509.37	55,000.00	95,589.10	48,163.88	95,000.00	65,000.00	0.00	48,163.88	95,000.00	65,000.00	0.00	48,163.88	95,000.00
23200 - Promotional Supplies	5,184.58	4,466.89	5,000.00	6,137.00	1,350.35	5,000.00	5,000.00	0.00	1,350.35	5,000.00	5,000.00	0.00	1,350.35	5,000.00
23201 - Promotional Expense	103.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00	900.00
23300 - Visitor Supplies	350.03	411.80	500.00	500.00	177.68	500.00	500.00	0.00	177.68	500.00	500.00	0.00	177.68	500.00
23500 - Merchandise-Cost of Goods Sold	8,186.60	21,609.24	4,500.00	4,500.00	0.00	4,500.00	5,000.00	0.00	0.00	4,500.00	5,000.00	0.00	0.00	4,500.00
23501 - Alcohol-Cost of Goods Sold	14,556.53	15,848.26	15,000.00	15,000.00	13,562.76	15,000.00	15,000.00	0.00	13,562.76	15,000.00	15,000.00	0.00	13,562.76	15,000.00
31100 - Communications	225,988.34	259,363.46	263,309.00	264,246.65	207,444.80	253,804.57	267,053.00	0.00	207,444.80	253,804.57	267,053.00	0.00	207,444.80	253,804.57
31102 - Communications - Municipal Building	33,028.62	42,524.43	43,589.00	43,589.00	38,290.93	43,589.00	46,200.00	0.00	38,290.93	43,589.00	46,200.00	0.00	38,290.93	43,589.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	2019		2020		2021		2021		2021		2022		2022	
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
31103 - Communications - City Hall Complex	35,866.01	48,470.82	45,817.00	45,817.00	55,031.62	50,119.00	54,000.00	0.00	55,031.62	50,119.00	54,000.00	0.00	55,031.62	50,119.00
31300 - Postage & Freight	87,644.23	90,127.16	92,910.00	88,688.25	65,978.06	69,271.00	86,760.00	0.00	65,978.06	69,271.00	86,760.00	0.00	65,978.06	69,271.00
31400 - Professional Services	1,108,338.28	863,256.98	1,669,303.38	1,703,999.75	801,019.84	1,097,012.66	9,727,643.00	0.00	801,019.84	1,097,012.66	9,727,643.00	0.00	801,019.84	1,097,012.66
31401 - PrfSrv-Appraisal Dst	152,220.56	153,949.03	154,000.00	154,000.00	116,791.57	154,000.00	175,952.00	0.00	116,791.57	154,000.00	175,952.00	0.00	116,791.57	154,000.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	52,999.47	0.00	28,485.00	28,485.00	28,485.00	0.00	0.00	28,485.00	28,485.00	0.00	0.00	28,485.00	28,485.00
31410 - ProfSrv-Sftware Mint	276,206.49	283,822.63	296,174.00	302,320.27	294,731.29	302,005.00	309,903.00	0.00	294,731.29	302,005.00	309,903.00	0.00	294,731.29	302,005.00
31420 - PrfSrv-Bandstand Utilities	459.08	0.00	936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31425 - Prof. Services-GPS	16,224.00	17,099.89	17,775.00	18,299.00	17,868.19	18,859.00	18,067.00	0.00	17,868.19	18,859.00	18,067.00	0.00	17,868.19	18,859.00
31427 - Prf Srv-Actuarial Services	9,000.00	0.00	12,000.00	12,000.00	0.00	7,250.00	1,500.00	0.00	0.00	7,250.00	1,500.00	0.00	0.00	7,250.00
31433 - Prof Svcs-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	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	7,378.40	7,425.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00	8,100.00	8,100.00	8,100.00	0.00	8,100.00	8,100.00
31439 - Prof Serv-Events & Clean Up	7,802.80	2,948.24	7,000.00	5,800.00	3,772.56	6,800.00	5,000.00	0.00	3,772.56	6,800.00	5,000.00	0.00	3,772.56	6,800.00
31441 - Special Events & Festivals	14,121.69	26,266.31	41,250.00	37,032.56	6,572.64	9,600.00	43,500.00	0.00	6,572.64	9,600.00	43,500.00	0.00	6,572.64	9,600.00
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	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
31444 - Prf Svcs - Donations	25,000.00	15,000.00	25,000.00	25,000.00	10,000.00	25,000.00	25,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00	10,000.00	25,000.00
31445 - Prf Svcs-Administrative Fees	452,243.18	430,304.25	415,109.00	415,109.00	163,828.82	415,109.00	87,004.00	0.00	163,828.82	415,109.00	87,004.00	0.00	163,828.82	415,109.00
31448 - ProfSrv-Health & Wellness Initiative	0.00	360.00	2,500.00	2,500.00	315.00	315.00	2,500.00	0.00	315.00	315.00	2,500.00	0.00	315.00	315.00
31449 - Grant Cash Match	0.00	0.00	70,250.00	70,250.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
31451 - Prof Srv-Amb - Intermedix	61,051.50	77,867.71	60,000.00	60,000.00	52,561.76	60,000.00	63,500.00	0.00	52,561.76	60,000.00	63,500.00	0.00	52,561.76	60,000.00
31453 - Prf Svcs-Stop Loss Premiums	506,113.20	559,911.08	662,786.00	662,786.00	582,033.30	645,000.00	771,320.00	0.00	582,033.30	645,000.00	771,320.00	0.00	582,033.30	645,000.00
31456 - Prof Serv-Bond Cst, Other Fees	0.00	61,843.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31458 - Contractual Services	9,546.57	9,962.32	10,040.00	10,040.00	4,579.40	4,579.40	9,994.45	0.00	4,579.40	4,579.40	9,994.45	0.00	4,579.40	4,579.40
31459 - Third Party Administrator Fees	0.00	0.00	0.00	0.00	0.00	0.00	50,496.00	0.00	0.00	0.00	50,496.00	0.00	0.00	0.00
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,345.98	13,346.00	13,346.00	13,346.00	13,346.00	13,346.00	0.00	13,346.00	13,346.00	13,346.00	0.00	13,346.00	13,346.00
31466 - Broker Fees	0.00	0.00	0.00	0.00	0.00	0.00	13,887.00	0.00	0.00	0.00	13,887.00	0.00	0.00	0.00
31470 - Prof Svcs - Audit Services	117,361.27	106,756.70	118,403.00	138,403.00	123,653.69	143,403.00	129,600.00	0.00	123,653.69	143,403.00	129,600.00	0.00	123,653.69	143,403.00
31475 - Prof Svcs-SWR Collection Expense	14,096.14	602.38	500.00	800.00	723.46	541.00	500.00	0.00	723.46	541.00	500.00	0.00	723.46	541.00
31488 - Prof. Services-Minor Vet Care	29,139.84	23,621.34	25,000.00	25,000.00	15,271.75	21,000.00	20,000.00	0.00	15,271.75	21,000.00	20,000.00	0.00	15,271.75	21,000.00
31495 - 5K Event	1,362.11	140.51	1,142.00	1,142.00	0.00	1,142.00	1,142.00	0.00	0.00	1,142.00	1,142.00	0.00	0.00	1,142.00
31496 - Track Team	2,900.00	0.00	1,260.00	2,260.00	0.00	1,260.00	1,260.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00	1,260.00
31497 - Swim Team Program	2,900.00	0.00	1,260.00	2,260.00	0.00	1,260.00	1,260.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00	1,260.00
31498 - Adult Softball League	1,573.51	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
31499 - Recreational Programs	24,793.19	8,216.91	9,200.00	19,398.61	6,273.06	14,096.46	9,200.00	0.00	6,273.06	14,096.46	9,200.00	0.00	6,273.06	14,096.46
31500 - Printing & Publishing	85,990.65	65,676.53	73,020.00	79,318.69	58,519.38	76,178.04	78,143.00	0.00	58,519.38	76,178.04	78,143.00	0.00	58,519.38	76,178.04
31550 - Printing - Employment Ads	7,587.54	10,619.48	6,000.00	6,000.00	2,336.88	3,500.00	5,000.00	0.00	2,336.88	3,500.00	5,000.00	0.00	2,336.88	3,500.00
31600 - Membership, Training, Travel	98,800.35	51,123.04	107,934.00	107,694.09	52,711.81	83,045.06	104,710.00	0.00	52,711.81	83,045.06	104,710.00	0.00	52,711.81	83,045.06
31601 - Mayor Fugate-Training & Travel	6,435.09	2,475.20	5,000.00	5,000.00	190.88	5,000.00	5,000.00	0.00	190.88	5,000.00	5,000.00	0.00	190.88	5,000.00
31603 - Commissioner Lopez-Training & Travel	5,000.00	1,100.37	5,000.00	5,000.00	747.88	747.88	5,000.00	0.00	747.88	747.88	5,000.00	0.00	747.88	747.88
31604 - Commissioner Pecos -Training & Travel	2,029.07	3,742.87	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31606 - CM-Training & Travel	5,477.96	5,374.47	7,000.00	6,622.00	750.35	3,000.00	7,000.00	0.00	750.35	3,000.00	7,000.00	0.00	750.35	3,000.00
31607 - CS-Training & Travel	6,105.77	4,579.95	7,000.00	6,902.08	1,538.56	4,000.00	7,000.00	0.00	1,538.56	4,000.00	7,000.00	0.00	1,538.56	4,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
31608 - Commissioner Hinojosa-Training & Travel	3,524.85	4,195.60	5,000.00	5,000.00	715.66	715.66	5,000.00	0.00
31609 - Commissioner Leubert-Training & Travel	469.50	2,329.29	5,000.00	0.00	0.00	0.00	0.00	0.00
31610 - Travel - Mileage Reimb	399.20	283.53	750.00	720.00	246.15	720.00	750.00	0.00
31613 - Training - Academy	0.00	0.00	9,000.00	1,193.58	-8,683.00	9,000.00	9,000.00	0.00
31620 - Training & Travel - Fire Chief	4,127.17	748.20	5,000.00	0.00	0.00	0.00	5,000.00	0.00
31621 - Training & Travel - Civil Service	15,943.79	16,141.57	16,958.00	10,024.14	5,649.83	9,000.00	15,000.00	0.00
31622 - Commissioner Alvarez-Training & Travel	0.00	0.00	0.00	5,000.00	1,610.08	2,500.00	5,000.00	0.00
31623 - Commissioner Torres-Training & Travel	0.00	0.00	0.00	5,000.00	1,624.96	2,500.00	5,000.00	0.00
31625 - Training & Travel-Special Events	1,000.00	200.54	1,000.00	1,000.00	150.00	1,000.00	1,000.00	0.00
31630 - Training & Travel - Police Chief	4,543.55	1,673.49	4,915.00	3,225.86	3,225.86	3,900.00	4,915.00	0.00
31640 - Training & Travel - Finance Admin	9,804.78	1,339.24	14,000.00	7,744.00	3,506.95	5,000.00	13,485.00	0.00
31641 - Training & Travel - Purchasing	1,590.32	951.66	5,000.00	2,500.00	25.00	0.00	4,157.00	0.00
31651 - Training & Travel - HR	5,564.51	3,186.30	5,500.00	5,500.00	1,054.00	2,000.00	5,500.00	0.00
31652 - Training & Travel - Risk Mgmt	274.00	942.86	1,800.00	1,163.00	150.00	150.00	1,800.00	0.00
31660 - Training & Travel - Engineering	5,320.49	3,278.84	3,154.00	1,623.65	258.65	60.65	4,154.00	0.00
31661 - Training & Travel - Public Works Admin	1,353.23	2,471.56	2,400.00	2,115.00	5.00	105.00	2,400.00	0.00
31700 - Memberships & Dues	40,425.20	41,629.72	45,531.00	47,368.96	36,149.61	46,752.96	48,381.00	0.00
31800 - Equipment Rent	20,058.78	11,974.00	34,895.00	39,445.84	12,426.74	27,850.00	35,775.00	0.00
31900 - Catering	24,970.96	18,974.52	20,862.00	21,624.00	12,872.77	18,638.00	21,260.00	0.00
31910 - Catering-Employee Appreciation	0.00	0.00	154.00	154.00	0.00	154.00	154.00	0.00
32100 - State Fees	94,193.49	152,989.49	116,368.00	113,368.00	103,226.75	106,072.04	114,396.00	0.00
32300 - Utilities	1,047,735.50	1,015,986.22	1,004,300.00	995,300.00	683,725.95	937,189.16	941,268.00	0.00
32301 - Utilities - La Posada	975.15	1,495.64	1,200.00	1,200.00	1,049.24	1,049.24	1,200.00	0.00
32302 - Utilities - Municipal Building	28,819.56	20,726.84	21,000.00	20,999.99	19,134.78	22,900.00	23,000.00	0.00
32303 - Utilities - City Hall Complex	40,583.67	40,170.11	40,000.00	40,000.00	31,262.99	40,000.00	40,000.00	0.00
32304 - Utilities - Cottage Building	1,239.94	1,192.15	1,200.00	1,200.00	848.82	1,200.00	1,200.00	0.00
32400 - Laundry	50,470.60	49,042.06	55,136.00	55,995.25	45,331.92	54,568.00	56,882.00	0.00
32500 - Medical Treatment	14,050.42	17,889.00	14,180.00	18,180.00	12,887.95	18,000.00	19,000.00	0.00
32600 - Election	0.00	3,066.73	24,000.00	24,000.00	20,198.92	20,198.92	0.00	0.00
32800 - Claims Paid Against City	8,286.62	5,067.50	6,000.00	6,000.00	6,281.58	7,000.00	6,000.00	0.00
32809 - Claims - Sanitation Collection	3,182.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32816 - Claims - Police Patrol	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32824 - Claims - Street	169.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	15,497.74	27,501.72	28,949.17	29,106.17	12,950.73	27,283.17	36,629.97	0.00
33101 - Subscriptions & Dues	349.99	349.99	350.00	350.00	0.00	350.00	350.00	0.00
33200 - Confidential & Imprest Expense	15,000.00	5,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
33500 - Insurance	0.00	2,124.00	2,124.00	2,124.00	0.00	0.00	2,124.00	0.00
33501 - Insurance-Property/Liability	483,960.10	509,980.03	522,102.00	522,102.00	401,659.35	522,102.00	537,323.00	0.00
34000 - Jail Contract Expense	140,525.00	140,910.00	145,000.00	145,000.00	140,525.00	140,525.00	145,000.00	0.00
34001 - Advertising Services	96,828.47	83,296.39	139,950.00	139,500.00	113,689.98	117,000.00	126,300.00	0.00
34100 - Collection Exp-Tax Office	16,936.50	17,034.00	17,000.00	17,000.00	16,971.00	16,971.00	17,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	2019		2020		2021		2021		2021		2022		2022	
	Total Activity	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted			
34200 - Special Services	101,083.78	111,408.96	102,370.00		80,267.75	99,735.16	111,641.00	128,120.00	0.00	128,120.00	0.00			
34300 - Other Services	5,999.77	5,518.17	2,300.00		1,200.00	35.00	600.00	1,300.00	0.00	1,300.00	0.00			
34301 - Other Services-STWA	399,947.28	380,312.37	390,000.00		390,000.00	221,936.74	390,000.00	400,000.00	0.00	400,000.00	0.00			
34400 - Keep Kingsville Beautiful	9,424.52	10,000.00	10,000.00		10,000.00	2,532.28	10,000.00	10,000.00	0.00	10,000.00	0.00			
34500 - Community Appearance City/KWOP	15,955.00	4,225.00	10,250.00		10,250.00	8,231.00	10,250.00	10,250.00	0.00	10,250.00	0.00			
34600 - Facade Grants	57,399.68	52,044.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
34603 - Window Graphics Program	0.00	640.00	0.00		0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00			
34900 - Economic Development Grant	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
35000 - Professional Svcs-Museum	92,281.28	20,000.00	20,000.00		20,000.00	2,019.15	4,500.00	0.00	0.00	0.00	0.00			
35501 - Incentive Agreement-Neessen	0.00	0.00	32,980.00		21,056.62	21,056.62	21,056.62	45,000.00	0.00	45,000.00	0.00			
35502 - Incentive Agreement-Starbucks	15,000.00	15,000.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00			
35503 - Incentive Agreement-Marshalls	0.00	0.00	20,000.00		30,164.13	31,213.38	31,214.00	45,000.00	0.00	45,000.00	0.00			
35504 - Incentive Agreement - Chik-fil-A	0.00	0.00	0.00		0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00			
37500 - Miscellaneous Bank Expenses	92.88	5.00	100.00		100.00	-5.00	0.00	100.00	0.00	100.00	0.00			
39000 - Entrust Ins Claims Paid	3,126,026.80	2,715,643.22	3,332,573.00		3,332,573.00	2,332,003.15	3,332,573.00	3,338,734.00	0.00	3,338,734.00	0.00			
41100 - Vehicle Maintenance	658,507.41	601,476.92	622,144.00		683,389.75	596,653.42	719,378.66	589,926.00	0.00	589,926.00	0.00			
41400 - Equipment Maintenance	66,418.44	70,589.09	66,800.00		86,561.38	60,652.31	72,724.52	74,849.00	0.00	74,849.00	0.00			
41600 - Maint - Rollouts & Dumpsters	4,477.95	191.32	5,000.00		1,920.00	1,713.80	3,226.00	3,226.00	0.00	3,226.00	0.00			
51100 - Building Maintenance	133,113.03	145,638.71	93,250.00		130,244.48	120,625.04	126,943.73	90,750.00	0.00	90,750.00	0.00			
51102 - Building Maintenance - Municipal Building	11,217.46	39,384.73	38,853.00		9,403.00	9,633.71	9,700.00	24,000.00	0.00	24,000.00	0.00			
51103 - Building Maintenance - City Hall Complex	10,105.95	13,227.22	15,000.00		12,500.00	12,070.09	15,000.00	13,000.00	0.00	13,000.00	0.00			
52100 - Street & Bridge	1,053,831.11	629,666.73	2,078,938.00		2,063,080.99	1,268,822.95	1,285,676.00	1,746,570.00	0.00	1,746,570.00	0.00			
52105 - Street & Bridge - Alley	41,541.57	10,732.79	50,000.00		50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00			
52200 - Signs & Signals	46,124.09	1,192.11	30,000.00		14,675.00	10,880.62	16,000.00	20,000.00	0.00	20,000.00	0.00			
52201 - Signs - Wayfinding	0.00	0.00	0.00		0.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00			
53100 - Drainage	64,573.47	7,519.62	824,200.00		810,548.00	13,170.63	14,823.00	36,679,809.00	0.00	36,679,809.00	0.00			
53101 - Drainage - Cash Match	0.00	0.00	0.00		0.00	70,482.04	176,000.00	0.00	0.00	0.00	0.00			
54100 - Water Line	243,854.77	174,892.90	190,000.00		265,000.00	212,685.06	190,000.00	310,000.00	0.00	310,000.00	0.00			
54111 - Sewer Improvements-Manhole Rehab-CDBG	84,907.00	120,433.00	0.00		101,610.00	112,561.33	112,561.33	53,300.20	0.00	53,300.20	0.00			
54112 - Sewer Improvement-Manhole Rehab-CDBG-Match	15,471.00	12,577.00	0.00		0.00	6,353.67	6,353.62	6,354.00	0.00	6,354.00	0.00			
54200 - Water Meter Parts	17,618.79	4,336.32	45,092.00		55,792.00	17,201.70	36,000.00	0.00	0.00	0.00	0.00			
54300 - Utility Plant	341,645.56	379,027.07	340,665.00		356,065.00	325,455.07	313,765.00	2,774,557.00	0.00	2,774,557.00	0.00			
54400 - Water Well	112,147.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
55100 - Sewer Line	0.00	0.00	0.00		0.00	0.00	0.00	100.00	0.00	100.00	0.00			
55104 - Sewer Lines & Manholes	42,057.42	52,673.88	61,047.00		61,047.00	34,088.82	61,047.00	61,047.00	0.00	61,047.00	0.00			
55105 - Swr Line-Citywide WW Improv	0.00	0.00	0.00		0.00	0.00	0.00	5,824,879.00	0.00	5,824,879.00	0.00			
55106 - Swr Line-Citywide WW Improv Match	0.00	0.00	0.00		0.00	0.00	0.00	73,668.00	0.00	73,668.00	0.00			
59100 - Grounds & Perm Fixtures	204,399.16	252,726.80	766,000.00		1,076,670.82	894,787.89	718,271.84	699,924.00	0.00	699,924.00	0.00			
59104 - Parks-City Green Phase 1	0.00	0.00	0.00		0.00	0.00	35,000.00	0.00	0.00	0.00	0.00			
59110 - Brookshire Park-1	236.49	974.30	900.00		900.00	0.00	900.00	500.00	0.00	500.00	0.00			
59111 - Brookshire Park-Pool	3,807.46	1,985.52	1,800.00		1,800.00	977.67	1,800.00	1,500.00	0.00	1,500.00	0.00			

Consolidated Expenditures - All Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
59112 - Corral Park	0.00	0.00	900.00	0.01	0.00	0.00	0.00	0.00
59113 - Dick Kleberg Park	3,943.28	4,960.02	22,374.00	22,373.99	19,021.74	22,394.00	6,300.00	0.00
59114 - Flato Park	978.78	0.00	900.00	900.00	42.90	900.00	500.00	0.00
59115 - Flores Park	0.00	618.80	900.00	900.00	0.00	900.00	500.00	0.00
59116 - Thompson Park	3,580.80	0.00	900.00	900.00	0.00	900.00	500.00	0.00
59117 - Parks-Dog Park	12,250.00	0.00	500.00	500.00	428.96	500.00	500.00	0.00
61100 - Principle	1,097,714.60	1,226,939.00	2,310,002.00	2,505,002.00	2,310,000.00	2,505,002.00	2,651,002.00	0.00
61101 - Note - Principal	0.00	0.00	0.00	0.00	0.00	0.00	235,399.00	0.00
61102 - Note - Interest	0.00	0.00	0.00	0.00	0.00	0.00	50,963.00	0.00
62100 - Interest	637,963.04	495,593.44	522,164.00	529,164.00	483,553.33	602,361.07	477,240.00	0.00
63100 - Paying Agent Fees	5,150.00	5,150.00	5,900.00	7,763.89	3,150.00	5,900.00	9,000.00	0.00
63500 - Pmt to Escrow Agent	0.00	3,051,000.28	0.00	0.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	119,314.75	126,200.26	111,652.00	117,359.52	109,328.88	114,202.20	116,668.40	0.00
64200 - Capital Lease-Principle	421,212.13	356,776.73	651,502.89	447,639.00	446,970.40	447,124.00	602,952.00	0.00
64201 - Capital Lease-Interest	40,836.32	39,453.53	67,736.00	68,030.63	68,008.68	68,008.49	60,335.00	0.00
71100 - Vehicle	1,374,105.00	315,687.86	317,515.00	347,586.69	341,634.56	341,656.68	404,688.00	0.00
71115 - Vehicle-2018-PD Stonegarden	109,329.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71116 - Vehicles 2019-Stonegarden	0.00	53,372.57	0.00	0.00	0.00	0.00	0.00	0.00
71117 - Vehicles-2020-Stonegarden	0.00	0.00	0.00	62,000.00	4,585.25	58,095.00	62,000.00	0.00
71200 - Machinery/Equipment	63,528.80	405,453.00	1,181,104.00	1,292,526.78	687,885.67	693,815.60	1,699,399.93	0.00
71224 - Parks-Splash Pad	4,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71225 - Parks-Brookshire Pool Renovation	110,659.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71228 - Parks-Field Improvements	0.00	0.00	25,000.00	155,343.40	130,343.40	130,343.40	63,000.00	0.00
71300 - Building	6,568.80	225,277.22	93,000.00	91,137.77	66,115.00	66,137.77	155,000.00	0.00
71309 - Parks-Dog Park	0.00	147,206.35	0.00	2,814.27	2,814.02	2,814.02	0.00	0.00
71310 - City Hall Complex-Landscaping	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
71405 - Land Purchase	90,512.50	20,346.00	0.00	0.00	0.00	0.00	0.00	0.00
71700 - Water Lines & Fixtures	0.00	0.00	588,000.00	470,700.00	99,113.43	588,000.00	0.00	0.00
72100 - Utility Plant	0.00	0.00	125,000.00	275,618.00	278,644.00	278,644.00	0.00	0.00
72600 - Computers	321,432.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	1,549,632.54	1,760,255.55	1,663,534.54	1,663,592.79	1,247,709.18	1,663,592.80	1,627,707.00	0.00
80002 - Transfer To Fund 002	25,000.00	25,000.00	0.00	850.00	850.00	850.00	0.00	0.00
80011 - Transfer Out to Fund 011	47,135.00	49,765.00	48,029.00	48,029.00	36,021.75	48,029.00	0.00	0.00
80012 - Transfer Out to Fund 012	1,870,013.00	1,693,647.00	1,600,683.00	1,600,683.00	1,200,512.25	1,600,683.00	1,729,993.00	0.00
80026 - Transfer Out to Fund 026	5,471.00	124,886.00	9,839.00	9,839.00	7,379.25	9,839.00	11,092.50	0.00
80050 - Transfer to Fund 050	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00
80051 - Transfer Out to Fund 051	1,235,642.27	36,864.00	318,506.78	335,281.78	238,880.10	335,281.78	217,419.00	0.00
80054 - Transfer Out to Fund 054	1,396,000.00	119,362.00	87,563.00	106,753.00	65,672.25	106,753.00	438,013.00	0.00
80066 - Transfer Out to Fund 066	0.00	0.00	82,905.01	82,905.01	62,178.75	82,905.01	21,766.00	0.00
80069 - Transfer to Fund 069	0.00	40,000.00	0.00	32,549.00	44,411.75	44,411.75	0.00	0.00
80084 - Transfer To Fund 084	35,904.00	0.00	907,500.00	907,500.00	680,625.00	907,500.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	2019		2020		2021		2021		2021		2022		2022	
	Total Activity	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
80086 - Transfer to Fund 086	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80090 - Transfer To Fund 090	97,183.00	96,827.00	96,827.00	96,472.00	96,472.00	72,354.00	96,472.00	96,114.12	0.00	96,472.00	96,114.12	0.00	0.00	
80091 - Transfer Out to Fund 091	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	1,228.49	0.00	0.00	1,228.49	0.00	0.00	
80092 - Transfer Out To Fund 092	8,655.97	54,610.32	0.00	0.00	0.00	0.00	0.00	29,017.21	0.00	0.00	29,017.21	0.00	0.00	
80093 - Transfer To Fund 093	45,000.00	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
80094 - Transfer To Fund 094	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80095 - Transfer to Fund 095	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80097 - Transfer Out to Fund 097	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80098 - Transfer Out to Fund 098	25,600.00	46,800.00	46,800.00	152,890.00	171,380.75	114,667.50	153,140.00	270,000.00	0.00	153,140.00	270,000.00	0.00	0.00	
80100 - Transfer to Fund 100	0.00	0.00	0.00	77,602.00	77,602.00	58,201.50	77,602.00	0.00	0.00	77,602.00	0.00	0.00	0.00	
80101 - Transfer to Fund 101	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80102 - Transfer to Fund 102	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80103 - Transfer to Fund 103	0.00	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18	0.00	0.00	22,784.18	0.00	0.00	0.00	
80105 - Transfer to Fund 105	0.00	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	
80106 - Transfer to Fund 106	0.00	0.00	0.00	15,266.37	15,266.37	12,761.12	15,261.31	10,000.00	0.00	15,261.31	10,000.00	0.00	0.00	
80108 - Transfer to Fund 108	0.00	0.00	0.00	0.00	4,585.00	3,438.75	4,585.00	9,585.00	0.00	4,585.00	9,585.00	0.00	0.00	
80110 - Transfer to Fund 110	0.00	0.00	0.00	0.00	20,665.00	15,498.75	20,665.00	0.00	0.00	20,665.00	0.00	0.00	0.00	
80113 - Transfer to Fund 113	0.00	0.00	0.00	0.00	73,668.00	0.00	73,668.00	73,668.00	0.00	0.00	73,668.00	0.00	0.00	
80115 - Transfer to Fund 115	0.00	0.00	0.00	0.00	55,831.00	53,470.00	55,831.00	0.00	0.00	55,831.00	0.00	0.00	0.00	
80116 - Transfer to Fund 116	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	
80117 - Transfer to Fund 117	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	
80118 - Transfer to Fund 118	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	
80119 - Transfer to Fund 119	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	
80122 - Transfer to Fund 122	0.00	0.00	0.00	0.00	366,787.00	0.00	366,787.00	366,787.00	0.00	0.00	366,787.00	0.00	0.00	
80123 - Transfer to Fund 123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	
80126 - Transfer to Fund 126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	0.00	0.00	202,242.00	0.00	0.00	
80127 - Transfer to Fund 127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,120.00	0.00	0.00	84,120.00	0.00	0.00	
80138 - Transfer to Fund 138	0.00	181,399.00	181,399.00	68,005.00	68,005.00	51,003.75	68,005.00	0.00	0.00	68,005.00	0.00	0.00	0.00	
80202 - Transfer To Fund 202	50,000.00	52,044.06	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
80203 - Transfer to Fund 203	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85000 - Department Year End Reductions	0.00	0.00	0.00	0.00	55.47	0.00	55.47	0.00	0.00	0.00	0.00	0.00	0.00	
91100 - Depreciation/Other	1,077,905.30	990,333.74	990,333.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93004 - JK Cattle Staging	3,893.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
95000 - Bad Debt	56,293.71	109,146.58	109,146.58	32,100.00	32,100.00	0.00	32,100.00	16,200.00	0.00	32,100.00	16,200.00	0.00	0.00	
Report Total:	44,198,623.56	42,104,190.62	42,104,190.62	47,556,544.00	50,239,222.12	36,887,257.43	45,625,571.90	102,901,773.27	0.00	45,625,571.90	102,901,773.27	0.00	0.00	



GENERAL GOVERNMENTAL FUNDS

Fund 001 – General Fund

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

Fund 025 – Building Security Fund

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

Fund 026 – Golf Course Capital Maintenance Fund

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

Fund 087 – Solid Waste Capital Projects

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

Fund 090 – Landfill Closure Fund

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

Fund 091 – General Fund Capital Projects

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

Fund 092 – Street Fund

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

Fund 093 – Park Maintenance Fund

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

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.



GENERAL GOVERNMENTAL FUNDS

Fund 098 – Economic Development Fund

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

Fund 103 – COVID-19 CARES Act Fund

This fund accounts for CARES Act funds & 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 111 – FEMA – COVID-19 Fund

This fund is used to account for FEMA funding used for the safe opening and operations of municipal facilities.

Fund 112 – FEMA – Winter Storm Event Fund

This fund is used to account for expenditures related to the winter storm event of February 2021.

Fund 115 – Tax Notes Series 2021

This fund is used to account for tax notes proceeds used to purchase police vehicles, fire vehicles, garbage trucks and golf machinery.

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.

Fund 121 – GF ARP State & Local Fiscal Recovery Fund

This fund is used to account for funds used for the COVID-19 response, replace lost public safety revenue and support for households and businesses negatively impacted by the pandemic.

Fund 123 – Economic Development Program Fund

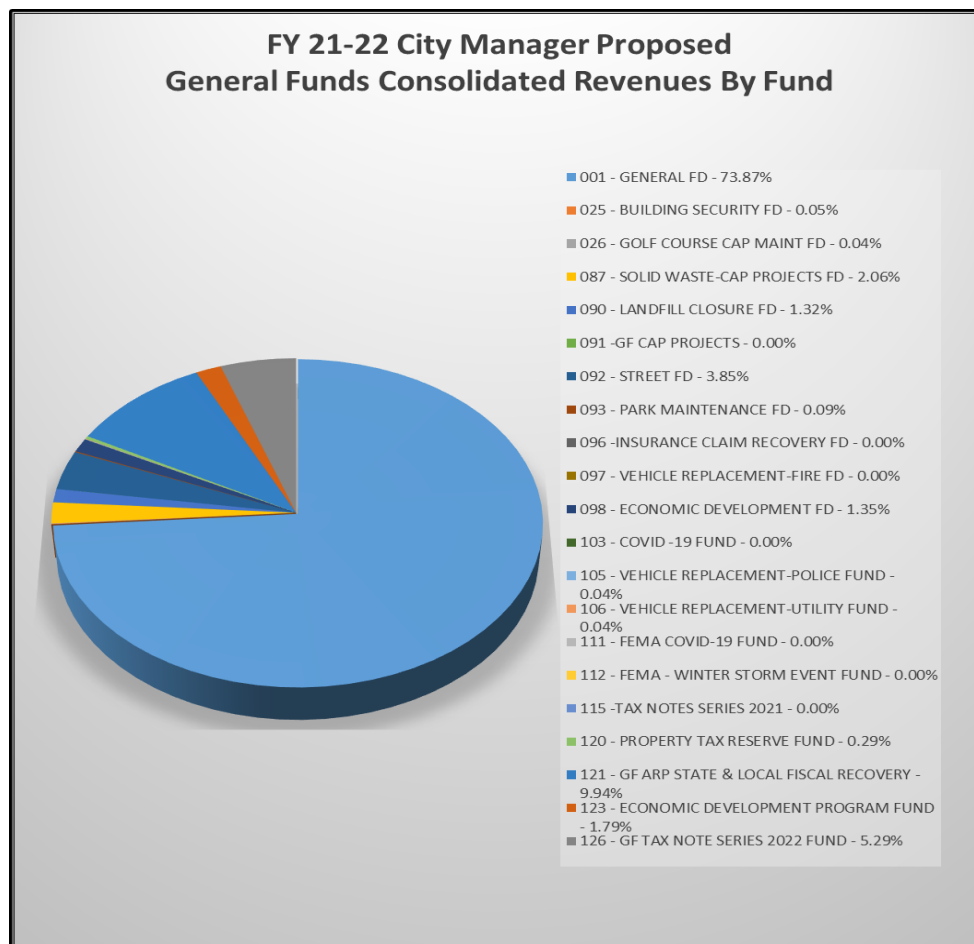
TBD

Fund 126 – GF Tax Note Series 2022

This fund is used to account for tax note proceeds used to acquire vehicles, machinery and equipment.

CONSOLIDATED REVENUES

GENERAL GOVERNMENTAL FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
001 - GENERAL FUND	\$20,043,701.20	\$20,521,907.98	\$20,224,925.13	\$19,668,677.61	\$20,640,348.00
025 - BUILDING SECURITY FUND	9,940.55	10,000.00	10,000.00	14,500.00	14,500.00
026 - GOLF COURSE CAP MAINT FUND	160,121.43	9,839.00	9,839.00	9,839.00	11,092.50
087 - SOLID WASTE-CAP PROJECTS	888,696.89	1,503,750.00	573,750.00	575,300.00	575,200.00
090 - LANDFILL CLOSURE FUND	368,982.89	367,122.00	367,122.00	369,972.00	369,164.12
091 - GF CAPITAL PROJECTS	9,003.52	-	-	-	1,228.49
092 - STREET FUND	861,674.56	802,000.00	802,000.00	803,000.00	1,075,373.21
093 - PARK MAINTENANCE FUND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
096 - INSURANCE CLAIM RECOVERY FUND	8,307.33	-	-	-	-
097 - VEHICLE REPLACEMENT-FIRE FUND	68,413.47	70,000.00	70,000.00	101,923.81	-
098 - ECONOMIC DEVELOPMENT FUND	146,800.00	258,890.00	277,380.75	259,140.00	376,000.00
103 - COVID-19 FUND	1,380,449.43	-	29,299.92	29,299.92	-
105 - VEHICLE REPLACEMENT-POLICE FUND	-	10,000.00	10,000.00	10,000.00	10,000.00
106 - VEHICLE REPLACEMENT-UTILITY FUND	-	15,266.37	15,266.37	15,261.31	10,000.00
111 - FEMA COVID-19 FUND	-	-	-	13,722.26	-
112 - FEMA - WINTER STORM EVENT FUND	-	-	15,808.02	15,850.58	-
115 - TAX NOTES SERIES 2021 FUND	-	-	1,337,346.00	1,365,831.00	-
120 - PROPERTY TAX RESERVE FUND	193,934.79	166,748.00	166,748.00	157,500.00	79,885.00
121 - GF ARP STATE & LOCAL FISCAL RECOVERY	-	-	-	-	2,776,000.00
123 - ECONOMIC DEVELOPMENT PROGRAM FUND	-	-	-	-	500,000.00
126 - GF TAX NOTE SERIES 2022 FUND	-	-	-	-	1,477,722.00
TOTAL CONSOLIDATED REVENUES	\$24,165,026.06	\$23,760,523.35	\$23,934,485.19	\$23,434,817.49	\$27,941,513.32



City of Kingsville, TX

Consolidated General Funds - Revenues

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual	2022 Expected Annual		
11111 - Current Taxes-Real Property	5,446,593.46	5,767,722.14	6,177,070.00	6,177,070.00	5,906,909.03	5,908,156.00	6,386,483.00	0.00	
12111 - Delinquent Taxes-Real Property	143,289.43	138,469.56	150,000.00	150,000.00	148,056.10	148,056.00	150,000.00	0.00	
13010 - Penalty and Interest	106,153.22	102,370.56	115,000.00	115,000.00	85,448.08	100,000.00	115,000.00	0.00	
13110 - Late Rendition Penalty	6,945.73	6,479.45	8,000.00	8,000.00	6,127.07	8,000.00	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	5,121.85	0.00	6,000.00	6,000.00	7,959.13	6,000.00	6,000.00	0.00	
21110 - City Sales Tax	5,080,331.75	5,116,413.66	5,100,000.00	5,100,000.00	3,706,722.37	5,450,000.00	5,500,000.00	0.00	
21111 - City Sales Tax - Neesen Polaris	0.00	0.00	32,890.00	32,890.00	0.00	0.00	0.00	0.00	
21113 - City Sales Tax - Marshalls	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
21120 - Mixed Drink Tax	64,285.90	48,875.84	50,000.00	50,000.00	33,139.02	40,000.00	60,000.00	0.00	
21130 - Bingo Tax	3,645.00	2,986.27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
22210 - Electric Franchise	801,776.68	688,066.49	575,000.00	575,000.00	419,221.94	575,000.00	688,068.00	0.00	
22220 - Telephone Franchise	63,407.20	51,916.44	50,000.00	50,000.00	39,471.76	50,000.00	51,916.00	0.00	
22230 - Gas Franchise	81,624.58	75,649.36	80,000.00	80,000.00	46,774.27	46,774.27	75,649.00	0.00	
22240 - Television Franchise	76,489.94	53,202.68	60,000.00	60,000.00	26,049.87	26,049.87	52,302.00	0.00	
31110 - Plumbing Permits	8,323.42	8,859.81	9,000.00	9,000.00	7,096.32	8,000.00	9,000.00	0.00	
31120 - Electric Permits	19,165.88	22,256.01	21,500.00	21,500.00	17,008.35	16,000.00	17,000.00	0.00	
31130 - Building Permits	71,563.22	76,498.05	75,000.00	75,000.00	48,191.75	56,000.00	75,000.00	0.00	
31140 - Moving Permits	660.00	475.00	500.00	500.00	235.00	535.00	500.00	0.00	
31150 - Other Permits	50.00	0.00	50.00	50.00	0.00	0.00	100.00	0.00	
31155 - Fire Prevention Permits	43,306.49	73,319.21	50,000.00	50,000.00	69,879.00	75,000.00	80,000.00	0.00	
31160 - Mechanical Permits	7,766.84	7,683.79	8,000.00	8,000.00	4,639.37	5,000.00	8,000.00	0.00	
31166 - Street Closure Permit - Small	0.00	0.00	0.00	0.00	200.00	200.00	250.00	0.00	
31167 - Street Closure Permit - Large	150.00	0.00	150.00	150.00	0.00	0.00	100.00	0.00	
31170 - Certificate of Occupancy	925.00	1,525.00	1,500.00	1,500.00	1,130.00	1,200.00	2,000.00	0.00	
31171 - Mobile Home Units	0.00	610.00	500.00	500.00	610.00	610.00	600.00	0.00	
31172 - Mobile Home Processing Fee	0.00	50.00	50.00	50.00	50.00	50.00	100.00	0.00	
31180 - Plan Review	14,728.76	13,935.62	14,000.00	14,000.00	7,160.86	8,000.00	15,000.00	0.00	
31185 - Economic Dev Agreement Fee	26.92	0.00	50.00	50.00	177.50	127.50	200.00	0.00	
31190 - Sign Permits	700.76	785.37	1,000.00	1,000.00	790.68	790.68	1,000.00	0.00	
31195 - Private Ambulance Permit	3,425.00	700.00	2,800.00	2,800.00	0.00	0.00	2,750.00	0.00	
32210 - Amusement Licenses	45.00	30.00	45.00	45.00	45.00	45.00	50.00	0.00	
32220 - Beer & Liquor Licenses	6,322.50	4,472.50	7,000.00	7,000.00	7,717.50	8,000.00	10,000.00	0.00	
32240 - Contractors Licenses	31,954.00	34,835.00	36,000.00	36,000.00	26,880.00	29,000.00	30,000.00	0.00	
32250 - Solicitor Licenses	600.00	175.00	400.00	400.00	600.00	625.00	100.00	0.00	

Consolidated General Funds - Revenues

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
32260 - Food Licenses	29,575.00	26,850.00	35,000.00	35,000.00	27,505.00	27,300.00	32,000.00	0.00
32270 - Other Licenses	350.00	25.00	100.00	100.00	100.00	100.00	100.00	0.00
41110 - Court Fines	748,210.54	523,978.39	650,000.00	650,000.00	465,610.21	600,000.00	600,000.00	0.00
41114 - Security Fees	11,264.86	9,940.55	10,000.00	10,000.00	12,150.04	14,500.00	14,500.00	0.00
41115 - Warrants	61,517.69	67,772.62	67,500.00	67,500.00	54,659.16	60,000.00	64,000.00	0.00
41120 - Minor Fines	3,461.08	1,004.83	3,000.00	3,000.00	700.00	1,500.00	1,500.00	0.00
41130 - State Service Fee	22,901.81	17,899.46	20,000.00	20,000.00	22,694.68	18,000.00	20,000.00	0.00
41155 - Municipal Jury Fund	0.00	0.00	0.00	0.00	154.85	200.00	0.00	0.00
41170 - Omni Local Fee	1,248.59	1,270.23	1,000.00	1,000.00	1,219.11	1,500.00	1,275.00	0.00
41180 - JFC1 and Civil Justice Fee	2,162.41	598.48	2,000.00	2,000.00	107.93	165.00	125.00	0.00
41185 - Payment Plan Service Fees	18,706.83	14,965.22	15,000.00	15,000.00	14,351.75	15,000.00	16,000.00	0.00
41195 - City Court Costs	3,607.23	11,542.23	12,000.00	12,000.00	17,728.93	20,000.00	20,000.00	0.00
42060 - Lien Fees-Int - Demolition	4,810.51	5,333.08	5,500.00	5,500.00	4,107.06	4,107.00	5,000.00	0.00
53310 - Zoning Fees	6,350.00	3,110.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	0.00
53320 - Platting Fees	200.00	0.00	200.00	200.00	1,000.00	1,000.00	1,500.00	0.00
55002 - Dog Adoption Fee	0.00	2,090.00	7,385.00	7,385.00	1,755.00	1,850.00	2,400.00	0.00
55003 - Cat Adoption Fee	0.00	700.00	2,480.00	2,480.00	790.00	900.00	1,300.00	0.00
55004 - Other Animal Adoption Fee	0.00	330.00	1,015.00	1,015.00	175.00	200.00	200.00	0.00
55005 - Animal Euthanasia Fee	0.00	30.00	120.00	120.00	0.00	0.00	0.00	0.00
55006 - Dog Released Fee	0.00	5,415.00	11,860.00	11,860.00	3,881.00	5,000.00	5,000.00	0.00
55007 - Cat Released Fee	0.00	166.00	262.00	262.00	224.00	350.00	350.00	0.00
55008 - Other Animal Released Fee	0.00	275.00	1,400.00	1,400.00	125.00	300.00	300.00	0.00
55009 - Trap Rental Fees	0.00	20.00	70.00	70.00	0.00	0.00	0.00	0.00
55010 - Food Handler Card	0.00	525.00	2,340.00	2,340.00	1,305.00	1,300.00	1,100.00	0.00
55011 - Food Handler Card Duplicate	0.00	0.00	23.00	23.00	5.00	23.00	25.00	0.00
55012 - Fundraiser Food Handler Class	0.00	0.00	375.00	375.00	125.00	125.00	100.00	0.00
55015 - Septic Tank Application	0.00	1,645.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
55020 - Foster Care Inspection Fee	0.00	140.00	150.00	150.00	50.00	50.00	50.00	0.00
55025 - Rabies Fees	0.00	0.00	0.00	0.00	2,460.00	2,460.00	0.00	0.00
56615 - Arrest Fees	14,696.20	8,635.69	11,500.00	11,500.00	8,380.43	10,000.00	11,500.00	0.00
56620 - Police Accident Reports	816.00	396.00	700.00	700.00	0.00	0.00	0.00	0.00
56680 - Child Safety Fund Revenues	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	671,566.55	613,255.73	620,000.00	620,000.00	379,814.45	444,000.00	550,000.00	0.00
57011 - Ambulance Service - Supplemental Pmt Program	125,866.27	68,413.47	70,000.00	70,000.00	101,923.81	101,923.81	0.00	0.00
58001 - Golf Course Revenue	14,100.50	6,988.90	12,500.00	12,500.00	14,097.07	14,500.00	18,000.00	0.00
58002 - Contribution from County	585,000.00	620,235.43	500,000.00	500,000.00	416,666.34	500,000.00	500,000.00	0.00
58003 - Park User Fees	38,051.78	243.10	15,000.00	65,032.15	9,200.00	53,832.15	15,000.00	0.00
58004 - Golf Course-Membership Fees	31,691.00	42,158.97	41,000.00	41,000.00	26,971.00	35,000.00	36,000.00	0.00
58005 - Golf Course-Merchandise Sales	13,508.35	13,804.54	13,000.00	13,000.00	15,190.12	15,000.00	16,500.00	0.00
58006 - Golf Course-Cart Rentals	41,439.73	46,759.67	67,000.74	67,000.74	55,740.61	60,000.00	65,000.00	0.00
58007 - Golf Course-Driving Range Fees	15,893.82	15,776.55	15,000.00	15,000.00	17,183.09	22,000.00	21,000.00	0.00

Consolidated General Funds - Revenues

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
58008 - Golf Course-Green Fees	86,204.61	94,493.99	95,000.00	95,000.00	101,722.42	115,000.00	120,000.00	0.00
58009 - Golf Course-Rental Fees	976.24	1,015.83	1,000.00	1,000.00	1,315.26	1,500.00	2,000.00	0.00
58010 - Golf Course-Food & Beverage Sales	14,066.49	14,187.15	14,000.00	14,000.00	14,012.44	15,000.00	15,000.00	0.00
58014 - Alcohol Sales	33,957.75	34,090.76	36,000.00	36,000.00	29,017.44	32,000.00	40,000.00	0.00
58015 - Golf Lessons	660.00	0.00	0.00	0.00	360.00	360.00	1,000.00	0.00
58050 - Rec Hall Rental Fees	16,710.00	5,870.00	14,000.00	14,000.00	4,830.00	4,830.00	18,000.00	0.00
58051 - Field Rental Fees	3,171.75	1,782.00	5,400.00	5,400.00	2,176.00	2,500.00	6,000.00	0.00
58053 - BBQ Rental Fees	1,015.00	335.00	750.00	750.00	0.00	0.00	750.00	0.00
58054 - Electricity Fees	3,036.25	1,903.50	3,500.00	3,500.00	2,598.00	3,000.00	4,500.00	0.00
58056 - Concession Rental Revenue	439.90	1,035.75	4,200.00	4,200.00	8,685.40	8,685.00	10,750.00	0.00
58058 - Adult Softball League Fees	2,910.00	14,074.40	45,700.00	45,700.00	22,427.64	32,428.00	51,500.00	0.00
58059 - Adult Softball League-Tournament	1,265.00	0.00	1,350.00	1,350.00	45.00	1,000.00	2,000.00	0.00
58060 - Swim Lessons	8,150.00	0.00	5,000.00	5,000.00	6,875.00	6,875.00	8,500.00	0.00
58061 - Pool Party Rental	6,610.00	0.00	5,500.00	5,500.00	2,280.00	2,500.00	6,610.00	0.00
58065 - Swimming Pool Admission-Open Swim	10,574.00	1,109.00	8,000.00	8,000.00	4,616.00	6,000.00	10,000.00	0.00
58066 - Swimming Pool Admission-Aerobic Swim	189.00	22.00	250.00	250.00	141.00	250.00	250.00	0.00
58067 - Swimming Pool Admission-Nite Swim	5,880.00	348.00	4,500.00	4,500.00	2,463.00	2,600.00	5,000.00	0.00
58068 - 5k Registration	240.00	165.00	200.00	200.00	0.00	200.00	400.00	0.00
58069 - DOWNTOWN PAVILION Rental Fees	190.00	460.00	200.00	200.00	420.00	420.00	400.00	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	7,132.43	1,845.00	6,000.00	6,000.00	9,439.50	9,440.00	10,000.00	0.00
58073 - Senior/Adult Swim	228.00	55.00	250.00	250.00	714.00	714.00	750.00	0.00
58074 - Volleyball	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58076 - Pool Season Pass Cards	0.00	0.00	0.00	0.00	805.00	805.00	1,000.00	0.00
58135 - Rent - Water Tower	23,609.52	66,070.61	24,070.70	24,070.70	24,792.73	24,792.73	24,793.00	0.00
58136 - Rent - EDC Offices	7,800.00	6,600.00	0.00	0.00	600.00	600.00	0.00	0.00
58137 - Rent - Cell Tower	2,527.74	6,818.71	5,500.00	5,500.00	4,400.00	5,280.00	5,280.00	0.00
59944 - Other Income-Insurance	1,775.97	14,548.17	0.00	0.00	0.00	0.00	0.00	0.00
59945 - Other Income	154.37	9,527.55	0.00	6,515.74	6,515.74	6,515.74	0.00	0.00
59947 - Other Income-Lease Purchase	42,166.13	314,043.41	1,281,515.00	0.03	0.00	0.00	0.00	0.00
62110 - Vacant Lot Clearance	22,789.79	15,417.03	15,500.00	15,500.00	23,230.37	24,000.00	24,000.00	0.00
62120 - Demolition Recovery Revenue	17,984.65	21,072.87	12,000.00	12,000.00	22,358.14	18,000.00	20,000.00	0.00
62130 - Noxious Matter Abatement Rev	19,324.56	8,903.69	10,750.00	10,750.00	4,733.20	4,900.00	1,000.00	0.00
72005 - Federal Grants	0.00	0.00	0.00	15,808.02	0.00	29,572.84	0.00	0.00
72030 - Donations	1,000.00	23,517.40	0.00	4,500.00	27,267.15	15,535.00	0.00	0.00
75001 - Transfer in From Fund 001	101,071.00	136,061.00	207,729.00	304,834.93	226,354.90	286,594.18	451,372.50	0.00
75002 - Transfer in from Fund 002	75,647.00	68,457.00	77,340.00	77,340.00	58,005.00	77,340.00	35,000.00	0.00
75006 - Transfer from Fund 026	0.00	0.00	5,416.16	5,416.16	4,062.12	5,416.16	0.00	0.00
75008 - Transfer in from Fund 008	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	1,358,655.97	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
75033 - Transfer From Fund 033	0.00	69,625.00	0.00	0.00	0.00	0.00	1,228.49	0.00

Consolidated General Funds - Revenues

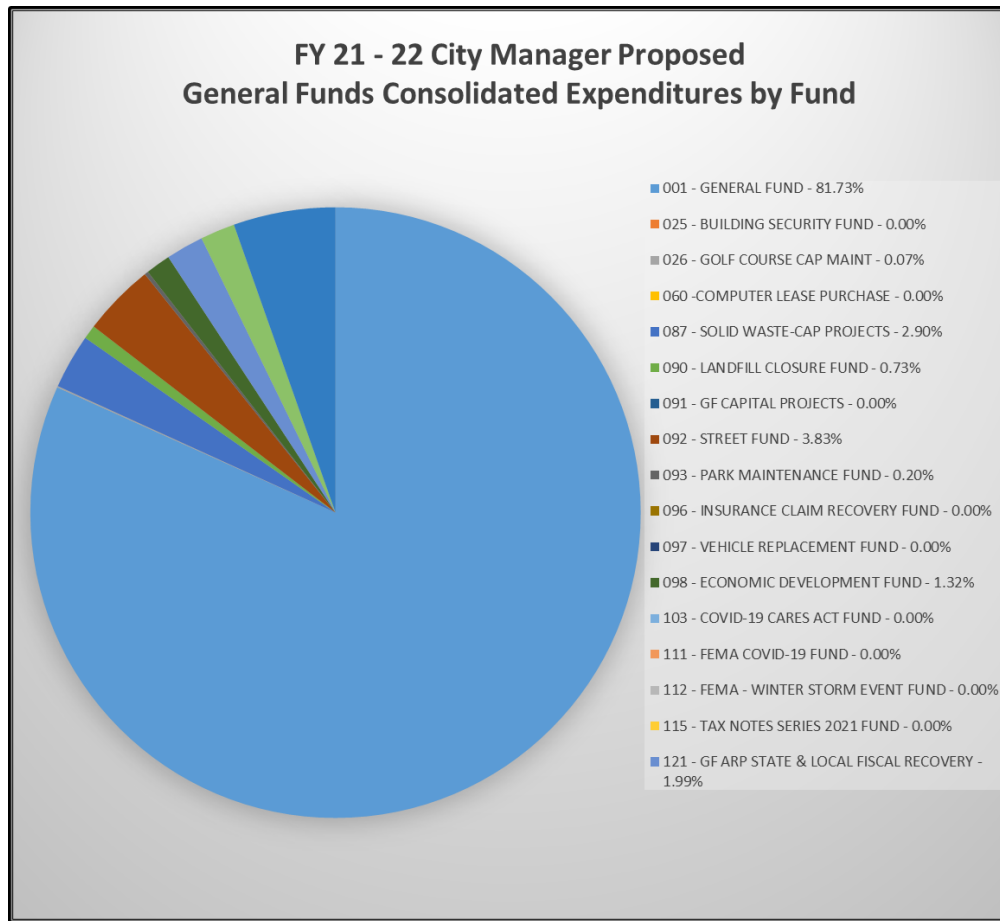
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Source...	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
75039 - Transfer from Fund 039	0.00	0.00	5,266.37	5,266.37	5,261.12	5,261.31	0.00	0.00	0.00
75060 - Transfer in From Fund 060	0.00	47.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75065 - Trsfirs from Fund 065	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75067 - Transfer From Fund 067	0.00	0.00	0.00	0.00	0.00	0.00	29,017.21	0.00	0.00
75071 - Transfer From Fund 071	0.00	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75078 - Transfer from Fund 078	0.00	3,598.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75079 - Transfer From Fund 079	0.00	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75087 - Transfer From Fund 087	165,491.00	165,136.00	164,781.00	164,781.00	123,585.75	164,781.00	260,783.12	0.00	0.00
75091 - Transfer From Fund 091	3,616.00	64.58	64.58	64.58	48.45	64.58	0.00	0.00	0.00
75092 - Transfer From Fund 092	50,000.00	50,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	0.00	0.00
75095 - Transfer From Fund 095	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
75096 - Transfer From Fund 096	0.00	10,063.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75097 - Transfer from Fund 097	0.00	0.00	12,348.04	12,348.04	9,261.03	12,348.04	0.00	0.00	0.00
75111 - Transfer from Fund 013	0.00	0.00	56.76	56.76	42.57	56.76	0.00	0.00	0.00
75112 - Transfer from Fund 030	0.00	0.00	0.00	0.00	58.26	58.26	0.00	0.00	0.00
75121 - Transfer from Fund 121	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
75601 - Transfer From Fund 601	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81100 - Landfill Fees	388,392.41	517,961.68	575,000.00	575,000.00	397,916.50	470,000.00	500,000.00	0.00	0.00
81110 - Landfill Surcharge Revenue	263,961.42	269,853.99	267,000.00	267,000.00	228,036.00	270,000.00	270,000.00	0.00	0.00
81200 - Garbage Fees	2,622,503.56	2,721,803.89	2,700,000.00	2,700,000.00	2,305,788.12	2,700,000.00	2,750,000.00	0.00	0.00
81205 - Garbage Fees - Additional	570,371.80	572,236.08	572,000.00	572,000.00	490,222.65	575,000.00	575,000.00	0.00	0.00
81700 - Penalty Fee on Garbage Fees	32,611.43	19,593.71	34,000.00	34,000.00	27,359.87	32,000.00	35,000.00	0.00	0.00
81702 - Penalty Fee-Landfill Surcharge	3,326.12	1,799.11	3,400.00	3,400.00	2,460.89	3,400.00	3,000.00	0.00	0.00
81710 - Penalty Fee on NSF	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
81715 - Penalty on Licenses/Permits	250.00	375.00	500.00	500.00	850.00	850.00	1,000.00	0.00	0.00
84000 - Street Maintenance Fee	787,121.99	807,064.24	802,000.00	802,000.00	683,672.57	803,000.00	1,046,356.00	0.00	0.00
89000 - Solid Waste Miscellaneous	4,251.19	4,739.88	4,500.00	4,500.00	4,495.26	4,800.00	4,500.00	0.00	0.00
91000 - Sale of City Property	45,599.18	23,500.00	0.00	0.00	67,470.00	67,470.00	0.00	0.00	0.00
91001 - Solid Waste Metal Revenue	5,098.58	7,985.36	7,000.00	7,000.00	16,962.50	21,000.00	20,000.00	0.00	0.00
91100 - Sale of City Publications	226.10	240.30	500.00	500.00	195.20	350.00	350.00	0.00	0.00
91200 - Recycling Revenue	6,063.65	2,431.80	5,000.00	5,000.00	640.65	750.00	2,000.00	0.00	0.00
91201 - Sale of Open Records Documents	581.08	1,397.72	1,200.00	1,200.00	1,177.71	1,350.00	1,350.00	0.00	0.00
91400 - Discount Revenue Sales Tax	1,345.15	1,362.60	1,500.00	1,500.00	1,168.28	1,200.00	1,500.00	0.00	0.00
91503 - Interest Income	207,398.71	146,392.87	174,000.00	174,000.00	18,540.28	22,900.00	22,750.00	0.00	0.00
91520 - Interest Earned-Investment	43,288.52	37,836.55	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
92000 - Auction Revenue	17,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94000 - Intergovernmental Revenue	0.00	1,380,449.43	0.00	0.00	0.00	0.00	2,776,000.00	0.00	0.00
99000 - Miscellaneous	32,120.03	31,866.79	30,350.00	30,349.97	16,117.56	19,118.61	15,250.00	0.00	0.00
99602 - Lease Proceeds	0.00	308,737.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99605 - Note Proceeds	0.00	0.00	0.00	1,281,515.00	1,310,000.00	1,310,000.00	1,275,480.00	0.00	0.00
Report Total:	21,799,392.86	24,165,026.06	23,760,523.35	23,934,485.19	19,755,034.28	23,434,817.49	27,941,513.32	0.00	0.00



CONSOLIDATED EXPENDITURES GENERAL GOVERNMENTAL FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
001 - GENERAL FUND	\$18,510,082.79	\$21,647,913.29	\$21,733,206.92	\$20,833,127.74	\$22,346,374.50
025 - BUILDING SECURITY FUND	7,101.11	10,000.00	10,000.00	3,000.00	-
026 - GOLF COURSE CAPITAL MAINTENANCE	61,185.00	5,416.16	117,000.16	117,000.16	20,000.00
060 - COMPUTER LEASE PURCHASE	47.76	-	-	-	-
087 - SOLID WASTE-CAP PROJECTS	780,532.38	1,638,260.00	560,392.00	558,291.37	793,030.12
090 - LANDFILL CLOSURE FUND	239,755.54	200,000.00	200,000.00	200,000.00	200,000.00
091 - GF CAPITAL PROJECTS	7,734.98	64.58	64.58	64.58	-
092 - STREET FUND	618,462.09	1,350,000.00	1,350,000.00	1,350,000.00	1,046,356.00
093 - PARK MAINTENANCE FUND	22,233.97	48,304.00	50,304.00	25,304.00	54,174.00
096 - INSURANCE CLAIM RECOVERY FUND	10,063.30	-	-	-	-
097 - VEHICLE REPLACEMENT FUND	-	12,348.04	12,348.04	12,348.04	-
098 - ECONOMIC DEVELOPMENT FUND	110,984.17	243,366.00	261,856.75	262,656.62	360,000.00
103 - COVID-19 CARES ACT FUND	1,380,449.43	-	29,299.92	29,299.92	-
111 - FEMA COVID-19 FUND	-	-	-	13,722.26	-
112 - FEMA - WINTER STORM EVENT FUND	-	-	15,808.02	15,850.58	-
115 - TAX NOTES SERIES 2021 FUND	-	-	1,337,346.00	899,530.40	-
121 - GF ARP STATE & LOCAL FISCAL RECOVERY	-	-	-	-	544,505.00
123 - ECONOMIC DEVELOPMENT PROGRAM FUND	-	-	-	-	500,000.00
126 - GF TAX NOTE SERIES 2022 FUND	-	-	-	-	1,477,722.00
TOTAL CONSOLIDATED EXPENDITURES	\$21,748,632.52	\$25,155,672.07	\$25,677,626.39	\$24,320,195.67	\$27,342,161.62



City of Kingsville, TX

Consolidated General Funds - Expenditures

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets			2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted		
11100 - Salaries & Wages	8,847,902.09	9,246,904.72	9,527,878.00	9,335,636.17	7,557,160.43	8,985,400.15	10,415,869.00	0.00	0.00	
11200 - Overtime	902,541.16	894,354.31	745,303.00	973,531.80	724,523.06	861,448.51	747,167.00	0.00	0.00	
11206 - Overtime-Swat	0.00	0.00	0.00	61,817.28	33,797.56	0.00	0.00	0.00	0.00	
11300 - Longevity	54,207.85	52,601.10	73,937.00	75,484.00	57,647.25	66,874.00	59,885.00	0.00	0.00	
11301 - Longevity - Non Civil Service	0.00	21,357.48	35,604.00	35,504.64	23,721.85	29,056.53	84,960.00	0.00	0.00	
11400 - Retirement - TMRS	847,516.24	895,279.18	878,759.00	898,305.57	720,079.88	871,617.08	917,282.00	0.00	0.00	
11500 - FICA	735,730.60	763,587.06	811,153.00	820,476.96	630,090.15	774,535.77	885,957.00	0.00	0.00	
11600 - Group Health Insurance	2,595,977.96	2,520,507.16	3,127,587.00	3,140,235.36	2,477,387.56	3,135,535.36	3,260,452.00	0.00	0.00	
11601 - Group Health Ins-Retirees	24,655.21	19,130.72	20,500.40	20,500.40	12,720.60	13,568.64	15,265.00	0.00	0.00	
11700 - Workers' Compensation	98,343.76	94,315.78	136,956.00	138,974.33	97,178.33	122,321.93	151,313.00	0.00	0.00	
11800 - Unemployment Compensation	3,418.41	37,155.56	55,442.00	55,771.40	60,703.45	45,478.51	64,008.00	0.00	0.00	
11900 - Educational Incentive	24,743.83	26,914.86	25,204.00	27,408.00	22,859.68	27,408.00	28,202.00	0.00	0.00	
12000 - Car Allowance	25,273.66	23,520.84	22,800.00	22,800.00	19,177.99	22,172.00	22,800.00	0.00	0.00	
12100 - Clothing Allowance	8,605.56	8,145.58	10,804.00	10,804.00	6,281.06	7,263.00	9,903.00	0.00	0.00	
12200 - Certification Pay	118,978.93	135,075.20	142,219.00	156,662.01	130,021.65	152,469.00	182,783.00	0.00	0.00	
12300 - Life Insurance	17,313.57	17,727.57	18,779.00	19,249.90	15,977.52	17,751.94	21,665.00	0.00	0.00	
12900 - Safety Incentive	13,698.89	18,464.52	19,000.00	11,300.00	11,300.00	11,300.00	19,000.00	0.00	0.00	
13100 - Hazard Pay	0.00	0.00	0.00	85,225.00	85,225.00	84,975.00	0.00	0.00	0.00	
17600 - Volun-Workers' Comp	432.19	531.43	1,015.00	1,015.00	717.90	1,015.00	1,015.00	0.00	0.00	
17700 - Volun-Retirement	5,158.44	4,889.50	7,500.00	7,500.00	2,278.08	7,500.00	7,500.00	0.00	0.00	
19800 - County 1/2 sal/ben	-434,491.79	-473,008.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19900 - Salaries/Benefits (dif Agency)	-45,959.00	-49,361.06	-57,649.00	-57,649.00	-57,649.00	-57,649.00	-65,804.00	0.00	0.00	
21100 - Supplies	99,167.88	128,611.47	81,400.00	90,770.68	78,117.20	97,691.54	78,347.00	0.00	0.00	
21110 - Employee Recognition Supplies	4,309.55	2,302.89	4,500.00	6,036.40	7,294.68	7,295.00	5,000.00	0.00	0.00	
21114 - Concession Supplies	0.00	0.00	0.00	0.00	1,076.50	1,077.00	4,200.00	0.00	0.00	
21130 - Supplies - Safety Incentives	4,931.60	3,806.31	3,500.00	3,500.00	223.83	400.00	900.00	0.00	0.00	
21150 - Supplies-Open Records Document	223.34	508.07	900.00	871.69	223.83	400.00	900.00	0.00	0.00	
21176 - Irrigation Supplies	3,709.55	3,772.25	4,500.00	4,500.00	3,758.86	4,500.00	4,000.00	0.00	0.00	
21177 - Pro Shop Supplies	3,834.60	2,999.27	3,000.00	3,000.00	982.63	1,500.00	2,000.00	0.00	0.00	
21178 - Maintenance Supplies	9,981.14	9,232.16	9,500.00	9,500.00	5,975.71	9,000.00	9,500.00	0.00	0.00	
21179 - Golf Course Accessories	3,720.81	2,474.75	3,000.00	3,000.00	1,492.04	3,000.00	3,000.00	0.00	0.00	
21181 - Aggregates	2,078.20	1,050.00	2,000.00	2,000.00	1,637.99	2,000.00	2,000.00	0.00	0.00	
21194 - Covid 19 Event	0.00	340.87	0.00	12,955.59	23,553.41	27,659.53	0.00	0.00	0.00	
21195 - Janitorial Supplies	15,894.39	20,067.11	20,000.00	12,500.00	11,451.59	15,000.00	15,000.00	0.00	0.00	
21200 - Uniforms & Personal Wear	49,838.27	46,891.48	99,092.00	95,963.42	68,171.65	69,177.12	108,348.00	0.00	0.00	

Consolidated General Funds - Expenditures

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	2019		2020		2021		2021		2021		2022		2022	
	Total Activity	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	
21400 - Chemicals	22,595.10	21,303.79	28,150.00		30,474.00	24,924.69	27,700.00	31,400.00	0.00	27,700.00	31,400.00	0.00	0.00	
21401 - Pool Chemicals	13,077.51	7,740.24	16,200.00		16,200.00	11,281.52	16,240.00	15,500.00	0.00	16,240.00	15,500.00	0.00	0.00	
21402 - Weed Control Chemicals	2,022.74	3,649.03	4,000.00		4,000.00	2,168.72	3,700.00	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00	
21403 - Pesticide Chemicals	1,556.58	3,118.95	2,350.00		2,350.00	1,237.83	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00	
21404 - Fertilizer Chemicals	6,104.46	8,210.24	8,000.00		8,000.00	7,002.90	8,000.00	9,000.00	0.00	8,000.00	9,000.00	0.00	0.00	
21500 - Motor Gas & Oil	419,311.18	324,047.17	341,690.00		360,094.67	284,753.33	350,975.10	362,605.00	0.00	350,975.10	362,605.00	0.00	0.00	
21700 - Minor Eq/Furniture	91,561.89	118,841.67	77,355.00		96,298.24	64,016.61	68,605.97	75,223.00	0.00	68,605.97	75,223.00	0.00	0.00	
21800 - Guns & Ammunition	18,165.39	18,294.87	20,767.00		20,767.00	20,593.58	20,767.00	20,767.00	0.00	20,767.00	20,767.00	0.00	0.00	
21900 - Animal Care	15,415.37	11,306.98	20,500.00		20,500.00	13,602.27	19,525.00	19,500.00	0.00	19,525.00	19,500.00	0.00	0.00	
22000 - Rollouts & Dumpsters	71,698.00	71,743.50	71,900.00		71,900.00	50,207.00	71,900.00	71,900.00	0.00	71,900.00	71,900.00	0.00	0.00	
22400 - Medical Supplies	52,470.77	63,759.40	51,299.00		51,299.00	48,401.36	50,916.98	51,029.00	0.00	50,916.98	51,029.00	0.00	0.00	
22401 - Safety/First Aid	718.90	0.00	1,305.00		1,005.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00	
22402 - Medical Supplies - Veterinary	0.00	0.00	0.00		0.00	0.00	0.00	6,445.00	0.00	0.00	6,445.00	0.00	0.00	
22500 - Educational Materials/Supplies	1,928.65	2,462.83	2,800.00		2,753.20	388.69	323.20	2,800.00	0.00	323.20	2,800.00	0.00	0.00	
22502 - Education-Library Books	13,900.92	16,544.30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22600 - Computers & Associated Equip	123,613.45	93,058.58	54,288.00		64,792.26	54,881.56	65,107.26	124,555.00	0.00	65,107.26	124,555.00	0.00	0.00	
23201 - Promotional Expense	103.00	0.00	900.00		900.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	
23500 - Merchandise-Cost of Goods Sold	7,262.49	18,333.00	4,000.00		4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	
23501 - Alcohol-Cost of Goods Sold	14,556.53	15,848.26	15,000.00		15,000.00	13,562.76	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	
31100 - Communications	200,785.52	234,687.73	233,896.00		235,498.97	187,550.29	226,783.57	240,997.00	0.00	226,783.57	240,997.00	0.00	0.00	
31102 - Communications - Municipal Building	33,028.62	42,524.43	43,589.00		43,589.00	38,290.93	43,589.00	46,200.00	0.00	43,589.00	46,200.00	0.00	0.00	
31103 - Communications - City Hall Complex	35,866.01	48,470.82	45,817.00		45,817.00	55,031.62	50,119.00	54,000.00	0.00	50,119.00	54,000.00	0.00	0.00	
31300 - Postage & Freight	36,083.85	40,027.37	39,630.00		36,660.00	14,981.55	17,138.00	33,480.00	0.00	17,138.00	33,480.00	0.00	0.00	
31400 - Professional Services	741,717.71	485,295.51	628,288.00		651,252.36	513,442.42	629,766.66	629,504.00	0.00	629,766.66	629,504.00	0.00	0.00	
31401 - PrfSrv-Appraisal Dst	152,220.56	153,949.03	154,000.00		154,000.00	116,791.57	154,000.00	175,952.00	0.00	154,000.00	175,952.00	0.00	0.00	
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	0.00	0.00		0.00	28,485.00	28,485.00	0.00	0.00	28,485.00	0.00	0.00	0.00	
31410 - PrfSrv-Sftware Mint	276,206.49	283,822.63	281,174.00		281,174.00	273,585.02	280,858.00	294,903.00	0.00	280,858.00	294,903.00	0.00	0.00	
31420 - PrfSrv-Bandstand Utilities	459.08	0.00	936.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31425 - Prof. Services-GPS	10,400.00	11,041.95	11,632.00		12,028.00	11,780.60	12,868.00	11,828.00	0.00	12,868.00	11,828.00	0.00	0.00	
31427 - Prf Srv-Actuarial Services	9,000.00	0.00	12,000.00		12,000.00	0.00	7,250.00	1,500.00	0.00	7,250.00	1,500.00	0.00	0.00	
31433 - Prof Srvs-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	25,000.00	25,000.00	0.00	0.00	
31434 - PrfSrv-Rehrig Software Maint	7,378.40	7,425.00	8,100.00		8,100.00	8,100.00	8,100.00	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	
31439 - Prof Serv-Events & Clean Up	7,802.80	2,948.24	7,000.00		5,800.00	3,772.56	6,800.00	5,000.00	0.00	6,800.00	5,000.00	0.00	0.00	
31441 - Special Events & Festivals	11,331.99	23,116.31	7,500.00		7,500.00	5,922.64	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	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	10,000.00	10,000.00	0.00	0.00	
31444 - Prf Svcs - Donations	5,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31448 - PrfSrv-Health & Wellness Initiative	0.00	360.00	2,500.00		2,500.00	315.00	315.00	2,500.00	0.00	315.00	2,500.00	0.00	0.00	
31449 - Grant Cash Match	0.00	0.00	70,250.00		70,250.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	
31451 - Prof Srv-Amb - Intermedix	61,051.50	77,867.71	60,000.00		60,000.00	52,561.76	60,000.00	63,500.00	0.00	60,000.00	63,500.00	0.00	0.00	
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,345.98	13,346.00		13,346.00	13,346.00	13,346.00	0.00	0.00	13,346.00	0.00	0.00	0.00	
31470 - Prof Svcs - Audit Services	52,989.00	58,621.80	59,200.00		79,200.00	64,450.69	84,200.00	67,100.00	0.00	84,200.00	67,100.00	0.00	0.00	

Consolidated General Funds - Expenditures

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	2019		2020		2021		2021		2021		2022		2022	
	Total Activity	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	
31475 - Prof Svcs-SWR Collection Expense	13,625.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31488 - Prof. Services-Minor Vet Care	29,139.84	23,621.34	23,621.34	25,000.00	25,000.00	15,271.75	21,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	
31495 - 5K Event	1,362.11	140.51	140.51	1,142.00	1,142.00	0.00	1,142.00	1,142.00	1,142.00	1,142.00	0.00	1,142.00	0.00	
31496 - Track Team	2,900.00	0.00	0.00	1,260.00	2,260.00	0.00	1,260.00	1,260.00	1,260.00	1,260.00	0.00	1,260.00	0.00	
31497 - Swim Team Program	2,900.00	0.00	0.00	1,260.00	2,260.00	0.00	1,260.00	1,260.00	1,260.00	1,260.00	0.00	1,260.00	0.00	
31498 - Adult Softball League	1,573.51	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00	
31499 - Recreational Programs	24,793.19	8,216.91	8,216.91	9,200.00	19,398.61	6,273.06	14,096.46	9,200.00	9,200.00	9,200.00	0.00	9,200.00	0.00	
31500 - Printing & Publishing	49,261.97	35,483.17	35,483.17	39,670.00	44,608.91	33,448.71	45,293.26	43,093.00	43,093.00	43,093.00	0.00	43,093.00	0.00	
31550 - Printing - Employment Ads	7,587.54	10,619.48	10,619.48	6,000.00	6,000.00	2,336.88	3,500.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
31600 - Membership, Training, Travel	81,780.51	39,909.64	39,909.64	81,887.00	80,155.75	38,028.62	61,879.06	79,573.00	79,573.00	79,573.00	0.00	79,573.00	0.00	
31601 - Mayor Fugate-Training & Travel	6,435.09	2,475.20	2,475.20	5,000.00	5,000.00	190.88	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
31603 - Commissioner Lopez-Training & Travel	5,000.00	1,100.37	1,100.37	5,000.00	5,000.00	747.88	747.88	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
31604 - Commissioner Pecos -Training & Travel	2,029.07	3,742.87	3,742.87	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31606 - CM-Training & Travel	5,477.96	5,374.47	5,374.47	7,000.00	6,622.00	750.35	3,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	
31607 - CS-Training & Travel	6,105.77	4,579.95	4,579.95	7,000.00	6,902.08	1,538.56	4,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	
31608 - Commissioner Hinojosa-Training & Travel	3,524.85	4,195.60	4,195.60	5,000.00	5,000.00	715.66	715.66	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
31609 - Commissioner Leubert-Training & Travel	469.50	2,329.29	2,329.29	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31610 - Travel - Mileage Reimb	399.20	283.53	283.53	750.00	720.00	246.15	720.00	750.00	750.00	750.00	0.00	750.00	0.00	
31613 - Training - Academy	0.00	0.00	0.00	9,000.00	1,193.58	-8,683.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	
31620 - Training & Travel - Fire Chief	4,127.17	748.20	748.20	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
31621 - Training & Travel - Civil Service	15,943.79	16,141.57	16,141.57	16,958.00	10,024.14	5,649.83	9,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	
31622 - Commissioner Alvarez-Training & Travel	0.00	0.00	0.00	0.00	5,000.00	1,610.08	2,500.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
31623 - Commissioner Torres-Training & Travel	0.00	0.00	0.00	0.00	5,000.00	1,624.96	2,500.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
31625 - Training & Travel-Special Events	1,000.00	200.54	200.54	1,000.00	1,000.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
31630 - Training & Travel - Police Chief	4,543.55	1,673.49	1,673.49	4,915.00	3,225.86	3,225.86	3,900.00	4,915.00	4,915.00	4,915.00	0.00	4,915.00	0.00	
31640 - Training & Travel - Finance Admin	9,804.78	1,339.24	1,339.24	14,000.00	7,744.00	3,506.95	5,000.00	13,485.00	13,485.00	13,485.00	0.00	13,485.00	0.00	
31641 - Training & Travel - Purchasing	1,590.32	951.66	951.66	5,000.00	2,500.00	25.00	0.00	4,157.00	4,157.00	4,157.00	0.00	4,157.00	0.00	
31651 - Training & Travel - HR	5,564.51	3,186.30	3,186.30	5,500.00	5,500.00	1,054.00	2,000.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00	
31652 - Training & Travel - Risk Mgmt	274.00	942.86	942.86	1,800.00	1,163.00	150.00	150.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	
31660 - Training & Travel - Engineering	2,647.26	1,735.42	1,735.42	0.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
31661 - Training & Travel - Public Works Admin	676.62	1,235.28	1,235.28	2,400.00	2,115.00	5.00	105.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00	
31700 - Memberships & Dues	28,590.66	37,155.84	37,155.84	41,494.00	42,673.00	33,103.96	42,243.00	40,500.00	40,500.00	40,500.00	0.00	40,500.00	0.00	
31800 - Equipment Rent	16,965.34	6,503.75	6,503.75	23,695.00	28,429.84	11,112.40	16,650.00	24,575.00	24,575.00	24,575.00	0.00	24,575.00	0.00	
31900 - Catering	20,754.54	14,711.85	14,711.85	18,368.00	19,130.00	12,014.76	16,769.00	18,568.00	18,568.00	18,568.00	0.00	18,568.00	0.00	
31910 - Catering-Employee Appreciation	0.00	0.00	0.00	154.00	154.00	0.00	154.00	154.00	154.00	154.00	0.00	154.00	0.00	
32100 - State Fees	39,470.30	55,472.20	55,472.20	56,200.00	56,200.00	48,849.27	49,000.04	55,800.00	55,800.00	55,800.00	0.00	55,800.00	0.00	
32300 - Utilities	409,085.13	406,066.06	406,066.06	416,550.00	407,550.00	290,273.72	392,100.00	397,768.00	397,768.00	397,768.00	0.00	397,768.00	0.00	
32301 - Utilities - La Posada	975.15	1,495.64	1,495.64	1,200.00	1,200.00	1,049.24	1,049.24	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	
32302 - Utilities - Municipal Building	28,819.56	20,726.84	20,726.84	21,000.00	20,999.99	19,134.78	22,900.00	23,000.00	23,000.00	23,000.00	0.00	23,000.00	0.00	
32303 - Utilities - City Hall Complex	40,583.67	40,170.11	40,170.11	40,000.00	40,000.00	31,262.99	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	
32304 - Utilities - Cottage Building	1,239.94	1,192.15	1,192.15	1,200.00	1,200.00	848.82	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	

Consolidated General Funds - Expenditures

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	2019		2020		2021		2021		2021		2022		2022	
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	2021	2021	2021	2022	2022	
32400 - Laundry	34,312.15	33,404.26	38,886.00	39,745.25	32,327.41	38,102.00	39,667.00	0.00	38,102.00	38,102.00	39,667.00	0.00	0.00	
32500 - Medical Treatment	14,050.42	17,889.00	14,180.00	18,180.00	12,887.95	18,000.00	19,000.00	0.00	18,000.00	18,000.00	19,000.00	0.00	0.00	
32600 - Election	0.00	3,066.73	24,000.00	24,000.00	20,198.92	20,198.92	0.00	0.00	20,198.92	20,198.92	0.00	0.00	0.00	
32800 - Claims Paid Against City	8,286.62	5,067.50	6,000.00	6,000.00	6,281.58	7,000.00	6,000.00	0.00	7,000.00	7,000.00	6,000.00	0.00	0.00	
32809 - Claims - Sanitation Collection	3,182.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32816 - Claims - Police Patrol	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32824 - Claims - Street	169.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33100 - Subscriptions	12,834.05	23,466.72	20,718.00	20,875.00	12,784.02	19,112.00	22,688.00	0.00	19,112.00	19,112.00	22,688.00	0.00	0.00	
33500 - Insurance	0.00	2,124.00	2,124.00	2,124.00	0.00	0.00	2,124.00	0.00	0.00	0.00	2,124.00	0.00	0.00	
33501 - Insurance-Property/Liability	241,980.09	254,932.73	267,003.00	267,003.00	198,701.82	267,003.00	273,432.00	0.00	267,003.00	267,003.00	273,432.00	0.00	0.00	
34000 - Jail Contract Expense	140,525.00	140,910.00	145,000.00	145,000.00	140,525.00	140,525.00	145,000.00	0.00	140,525.00	140,525.00	145,000.00	0.00	0.00	
34001 - Advertising Services	4,640.58	764.63	3,150.00	2,700.00	1,576.92	2,000.00	4,700.00	0.00	2,000.00	2,000.00	4,700.00	0.00	0.00	
34100 - Collection Exp-Tax Office	16,936.50	17,034.00	17,000.00	17,000.00	16,971.00	16,971.00	17,000.00	0.00	16,971.00	16,971.00	17,000.00	0.00	0.00	
34200 - Special Services	56,492.52	35,893.81	47,250.00	25,147.75	17,852.28	21,521.00	30,000.00	0.00	21,521.00	21,521.00	30,000.00	0.00	0.00	
34300 - Other Services	5,999.77	5,518.17	2,300.00	1,200.00	35.00	600.00	1,300.00	0.00	600.00	600.00	1,300.00	0.00	0.00	
34400 - Keep Kingsville Beautiful	9,424.52	10,000.00	10,000.00	10,000.00	2,532.28	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
34500 - Community Appearance City/KWOP	15,955.00	4,225.00	10,250.00	10,250.00	8,231.00	10,250.00	10,250.00	0.00	10,250.00	10,250.00	10,250.00	0.00	0.00	
34900 - Economic Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
35501 - Incentive Agreement-Neessen	0.00	0.00	32,980.00	21,056.62	21,056.62	21,056.62	45,000.00	0.00	21,056.62	21,056.62	45,000.00	0.00	0.00	
35502 - Incentive Agreement-Starbucks	15,000.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
35503 - Incentive Agreement-Marshalls	0.00	0.00	20,000.00	30,164.13	31,213.38	31,214.00	45,000.00	0.00	31,213.38	31,214.00	45,000.00	0.00	0.00	
35504 - Incentive Agreement - Chik-fil-A	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
37500 - Miscellaneous Bank Expenses	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
41100 - Vehicle Maintenance	574,738.57	528,632.29	519,029.00	573,274.75	516,184.47	618,064.84	519,026.00	0.00	618,064.84	618,064.84	519,026.00	0.00	0.00	
41400 - Equipment Maintenance	52,614.43	56,588.07	54,450.00	57,551.38	40,900.46	44,652.52	56,099.00	0.00	44,652.52	44,652.52	56,099.00	0.00	0.00	
41600 - Maint - Rollouts & Dumpsters	4,477.95	191.32	5,000.00	1,920.00	1,713.80	3,226.00	3,226.00	0.00	3,226.00	3,226.00	3,226.00	0.00	0.00	
51100 - Building Maintenance	116,089.68	138,215.05	93,250.00	130,244.48	120,625.04	126,943.73	90,750.00	0.00	126,943.73	126,943.73	90,750.00	0.00	0.00	
51102 - Building Maintenance - Municipal Building	11,217.46	39,384.73	38,853.00	9,403.00	9,633.71	9,700.00	24,000.00	0.00	9,700.00	9,700.00	24,000.00	0.00	0.00	
51103 - Building Maintenance - City Hall Complex	10,105.95	13,227.22	15,000.00	12,500.00	12,070.09	15,000.00	13,000.00	0.00	15,000.00	15,000.00	13,000.00	0.00	0.00	
52100 - Street & Bridge	1,053,831.11	629,666.73	1,285,676.00	1,269,819.00	1,268,822.95	1,285,676.00	951,356.00	0.00	1,285,676.00	1,285,676.00	951,356.00	0.00	0.00	
52105 - Street & Bridge - Alley	41,541.57	10,732.79	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
52200 - Signs & Signals	46,124.09	1,192.11	30,000.00	14,675.00	10,880.62	16,000.00	20,000.00	0.00	16,000.00	16,000.00	20,000.00	0.00	0.00	
53100 - Drainage	15,104.89	1,519.62	15,000.00	1,348.00	1,347.63	3,000.00	10,000.00	0.00	3,000.00	3,000.00	10,000.00	0.00	0.00	
59100 - Grounds & Perm Fixtures	48,895.33	195,916.32	56,500.00	190,596.78	88,987.92	188,369.00	117,674.00	0.00	188,369.00	188,369.00	117,674.00	0.00	0.00	
59110 - Brookshire Park-1	236.49	974.30	900.00	900.00	0.00	900.00	500.00	0.00	900.00	900.00	500.00	0.00	0.00	
59111 - Brookshire Park-Pool	3,807.46	1,985.52	1,800.00	1,800.00	977.67	1,800.00	1,500.00	0.00	1,800.00	1,800.00	1,500.00	0.00	0.00	
59112 - Corral Park	0.00	0.00	900.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59113 - Dick Kleberg Park	3,943.28	4,960.02	22,374.00	22,373.99	19,021.74	22,394.00	6,300.00	0.00	22,394.00	22,394.00	6,300.00	0.00	0.00	
59114 - Flato Park	978.78	0.00	900.00	900.00	42.90	900.00	500.00	0.00	900.00	900.00	500.00	0.00	0.00	
59115 - Flores Park	0.00	618.80	900.00	900.00	0.00	900.00	500.00	0.00	900.00	900.00	500.00	0.00	0.00	
59116 - Thompson Park	3,580.80	0.00	900.00	900.00	0.00	900.00	500.00	0.00	900.00	900.00	500.00	0.00	0.00	

Consolidated General Funds - Expenditures

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
59117 - Parks-Dog Park	12,250.00	0.00	500.00	500.00	428.96	500.00	500.00	0.00
61101 - Note - Principal	0.00	0.00	0.00	0.00	0.00	0.00	166,250.00	0.00
61102 - Note - Interest	0.00	0.00	0.00	0.00	0.00	0.00	35,992.00	0.00
64100 - Operating Lease	99,999.68	105,120.18	87,803.00	92,553.52	86,712.72	89,957.20	90,519.00	0.00
64200 - Capital Lease-Principle	421,212.13	356,776.73	582,539.89	378,676.00	378,007.86	378,161.46	533,989.00	0.00
64201 - Capital Lease-Interest	40,836.32	39,453.53	49,136.00	49,430.63	49,409.49	49,409.30	41,735.00	0.00
71100 - Vehicle	211,865.00	315,687.86	317,515.00	347,586.69	341,634.56	341,656.68	229,503.00	0.00
71200 - Machinery/Equipment	21,855.00	350,458.00	1,002,304.00	1,021,634.37	585,863.72	585,867.72	1,062,642.00	0.00
71228 - Parks-Field Improvements	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
71300 - Building	6,568.80	71,690.79	68,000.00	66,115.00	66,115.00	66,115.00	5,000.00	0.00
71309 - Parks-Dog Park	0.00	57,206.35	0.00	2,814.27	2,814.02	2,814.02	0.00	0.00
72600 - Computers	96,777.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	121,924.00	128,484.64	236,137.78	236,137.78	177,103.35	236,137.78	237,707.00	0.00
80002 - Transfer To Fund 002	25,000.00	25,000.00	0.00	850.00	850.00	850.00	0.00	0.00
80011 - Transfer Out to Fund 011	47,135.00	49,765.00	48,029.00	48,029.00	36,021.75	48,029.00	0.00	0.00
80026 - Transfer Out to Fund 026	5,471.00	55,261.00	9,839.00	9,839.00	7,379.25	9,839.00	11,092.50	0.00
80050 - Transfer to Fund 050	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00
80051 - Transfer Out to Fund 051	21,459.00	23,352.00	314,533.00	331,308.00	235,899.75	331,308.00	217,419.00	0.00
80069 - Transfer to Fund 069	0.00	40,000.00	0.00	32,549.00	44,411.75	44,411.75	0.00	0.00
80084 - Transfer To Fund 084	35,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80090 - Transfer To Fund 090	97,183.00	96,827.00	96,472.00	96,472.00	72,354.00	96,472.00	96,114.12	0.00
80091 - Transfer Out to Fund 091	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80093 - Transfer To Fund 093	45,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	0.00
80095 - Transfer to Fund 095	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80097 - Transfer Out to Fund 097	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80098 - Transfer Out to Fund 098	25,600.00	46,800.00	152,890.00	171,380.75	114,667.50	153,140.00	270,000.00	0.00
80100 - Transfer to Fund 100	0.00	0.00	20,694.00	20,694.00	15,520.50	20,694.00	0.00	0.00
80101 - Transfer to Fund 101	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80102 - Transfer to Fund 102	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80103 - Transfer to Fund 103	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18	0.00	0.00
80105 - Transfer to Fund 105	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00
80106 - Transfer to Fund 106	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00
80108 - Transfer to Fund 108	0.00	0.00	0.00	4,585.00	3,438.75	4,585.00	9,585.00	0.00
80110 - Transfer to Fund 110	0.00	0.00	0.00	20,665.00	15,498.75	20,665.00	0.00	0.00
80115 - Transfer to Fund 115	0.00	0.00	0.00	55,831.00	53,470.00	55,831.00	0.00	0.00
80123 - Transfer to Fund 123	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
80126 - Transfer to Fund 126	0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	0.00
80138 - Transfer to Fund 138	0.00	146,352.00	53,933.00	53,933.00	40,449.75	53,933.00	0.00	0.00
80203 - Transfer to Fund 203	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93004 - JK Cattle Staging	3,893.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	19,437.84	39,657.66	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Consolidated General Funds - Expenditures

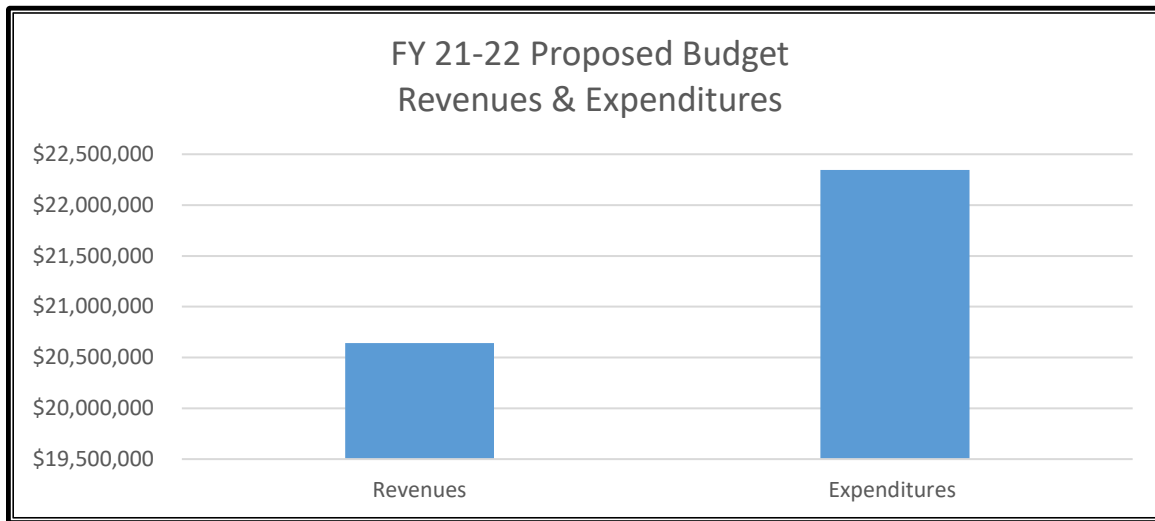
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	Defined Budgets						
	2019	2020	2021	2021	2021	2022	2022
Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
21,606,087.83	21,748,632.52	25,155,672.07	25,677,626.39	20,413,854.32	24,320,195.67	27,342,161.62	0.00
Report Total:							



FUND 001 – GENERAL FUND

SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 20,640,348
Expenditures	22,346,375
Net Revenues over (under) Expenditures	<u>\$ (1,706,027)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 7,674,207
Budgeted Revenues	\$ 19,012,641	
Budgeted Transfers In	<u>1,627,707</u>	
Total Budgeted Revenues		20,640,348
Budgeted Expenditures	\$ 21,667,998	
Budgeted Transfers Out	<u>678,377</u>	
Total Budgeted Expenditures		<u>22,346,375</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ 5,968,181</u>

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

Total Expenditures (subject to calculation)	\$ 22,346,375
Less: Initial Year Capital Lease Recordation	<u>0</u>
Net Expenditures subject to minimum requirements	<u>\$ 22,346,375</u>

Minimum Requirements (25% of Expenditures)	\$ 5,586,594
Estimated Ending Fund Balance 09/30/22	<u>5,968,181</u>
Above (Below) Minimum Requirements	<u>\$ 381,587</u>



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 001 - GENERAL FUND		2019	2020	2021	2021	2021	2021	2022	2022
Department : 000 - Non-Departmental		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 500 - General Services Fees									
<u>001-4-0000-58135</u> Rent - Water Tower		23,609.52	66,070.61	24,070.70	24,070.70	24,792.73	24,792.73	24,793.00	
Budget Detail									
Budget Code	Description	Units	Amount						
City Manager	TM PA LLC	0.00	-24,793.00						
<u>001-4-0000-58136</u> Rent - EDC Offices		7,800.00	6,600.00	0.00	0.00	600.00	600.00		
<u>001-4-0000-58137</u> Rent - Cell Tower		2,527.74	6,818.71	5,500.00	5,500.00	4,400.00	5,280.00	5,280.00	
Budget Detail									
Budget Code	Description	Units	Amount						
City Manager	American Tower	12.00	-5,280.00						
RevCategory: 500 - General Services Fees Total:		33,937.26	79,489.32	29,570.70	29,570.70	29,792.73	30,672.73	30,073.00	0.00
RevCategory: 700 - Grants									
<u>001-4-0000-72030</u> Donations		0.00	115.95	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:		0.00	115.95	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers									
<u>001-4-0000-75002</u> Transfer From Fund 002		75,647.00	68,457.00	77,340.00	77,340.00	58,005.00	77,340.00	35,000.00	
Budget Detail									
Budget Code	Description	Units	Amount						
City Manager	Annual Administration Allocation	0.00	-35,000.00						
<u>001-4-0000-75006</u> Transfer from Fund 026		0.00	0.00	5,416.16	5,416.16	4,062.12	5,416.16		
<u>001-4-0000-75008</u> Transfer From Fund 008		0.00	4,166.67	0.00	0.00	0.00			
<u>001-4-0000-75010</u> Transfer From Fund 051		1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	
Budget Detail									
Budget Code	Description	Units	Amount						
City Manager	Annual Allocation	0.00	-1,350,000.00						

General Funds

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
001-4-0000-75060	0.00	47.76	0.00	0.00	0.00							
001-4-0000-75065	0.00	2,288.28	0.00	0.00	0.00							
001-4-0000-75071	0.00	199,516.06	0.00	0.00	0.00							
001-4-0000-75078	0.00	3,598.89	0.00	0.00	0.00							
001-4-0000-75079	0.00	3,744.01	0.00	0.00	0.00							
001-4-0000-75087	68,308.00	68,309.00	68,309.00	68,309.00	51,231.75	68,309.00	87,707.00					
Budget Detail												
Budget Code		Price	Amount									
City Manager		0.00	-5,549.00									
City Manager		0.00	-1,601.00									
City Manager		0.00	-66,707.00									
City Manager		0.00	-13,850.00									
001-4-0000-75091	3,616.00	64.58	64.58	64.58	48.45	64.58	5,000.00					
001-4-0000-75092	50,000.00	50,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00					
Budget Detail												
Budget Code		Price	Amount									
City Manager		0.00	-150,000.00									
001-4-0000-75095	0.00	0.00	0.00	0.00	0.00		5,000.00					
Budget Detail												
Budget Code		Price	Amount									
City Manager		0.00	-5,000.00									
RevCategory: 750 - Transfers Total:												
	1,549,632.54	1,760,255.55	1,663,534.54	1,663,534.54	1,247,709.18	1,663,592.80	1,627,707.00	0.00				
RevCategory: 800 - Utility Services												
	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00				
RevCategory: 800 - Utility Services Total:												
	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00				
RevCategory: 900 - Interest & Other												
	45,599.18	23,500.00	0.00	0.00	67,470.00	67,470.00						
	226.10	240.30	500.00	500.00	195.20	350.00	350.00					

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail		2019		2020		2021		2021		2021		2021		2022		2022		
Budget Code	Description	Total Activity	Price	Total Activity	Amount	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	
001-4-0000-91201	Publication Sale Fees	0.00	0.00	-350.00														
001-4-0000-91201	Sale of Open Records Documents		581.08	1,397.72		1,200.00	1,200.00	1,177.71	1,350.00	1,350.00		1,350.00		1,350.00				
001-4-0000-91503	Open Record Fees	0.00	0.00	-1,350.00														
001-4-0000-91503	Interest Income		201,881.14	143,469.16		172,000.00	172,000.00	18,365.49	22,500.00	22,500.00		22,500.00		22,500.00				
001-4-0000-91520	Interest on bank accounts	0.00	0.00	-22,500.00														
001-4-0000-91520	Interest Earned-Investment		43,288.52	37,836.55		35,000.00	35,000.00	0.00										
001-4-0000-99000	Miscellaneous		26,518.06	21,385.55		27,000.00	26,999.97	15,498.95	18,500.00	18,500.00		18,500.00		15,000.00				
001-4-0000-99000	Miscellaneous bank items	0.00	0.00	-15,000.00														
RevCategory: 900 - Interest & Other Total:			318,094.08	227,829.28		235,700.00	235,699.97	102,707.35	110,170.00	39,200.00		39,200.00		39,200.00				
Division: 0000 - Non-Departmental Total:			1,901,713.88	2,067,740.10		1,928,855.24	1,928,855.21	1,380,209.26	1,804,435.53	1,696,980.00		1,696,980.00		1,696,980.00				
AcctType: 4 - Revenue Total:			1,901,713.88	2,067,740.10		1,928,855.24	1,928,855.21	1,380,209.26	1,804,435.53	1,696,980.00		1,696,980.00		1,696,980.00				
Department : 000 - Non-Departmental Total:			1,901,713.88	2,067,740.10		1,928,855.24	1,928,855.21	1,380,209.26	1,804,435.53	1,696,980.00		1,696,980.00		1,696,980.00				

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 100 - City Commission		2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
AcctType: 5 - Expense		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
Division: 1000 - City Commission											
Category: 10 - Personnel Services											
001-5-1000-11100	Salaries & Wages	3,375.00	3,485.71	7,200.00	7,200.00	2,464.29	4,800.00	7,200.00		7,200.00	
001-5-1000-11500	FICA	1,264.47	1,301.51	2,020.00	2,020.00	1,192.36	1,788.00	2,020.00		2,020.00	
001-5-1000-11600	Group Health Insurance	40,457.76	36,597.00	48,216.00	48,216.00	22,198.76	48,216.00	16,321.00		16,321.00	
001-5-1000-11700	Workers' Compensation	22.75	22.88	34.00	34.00	20.72	34.00	38.00		38.00	
001-5-1000-11800	Unemployment Compensation	99.24	293.44	1,125.00	1,125.00	459.57	400.00	1,260.00		1,260.00	
001-5-1000-12000	Car Allowance	19,257.15	19,314.28	19,200.00	19,200.00	16,171.43	18,572.00	19,200.00		19,200.00	
001-5-1000-12300	Life Insurance	90.00	86.40	108.00	108.00	79.20	108.00	108.00		108.00	
Category: 10 - Personnel Services Total:		64,566.37	61,101.22	77,903.00	77,903.00	42,586.33	73,918.00	46,147.00		46,147.00	0.00

Category: 20 - Supplies

Budget Detail	Description	Units	Price	Amount
001-5-1000-21100	Supplies		1,324.37	124.70
	Office Supplies	1.00	1,000.00	1,000.00
Category: 20 - Supplies Total:				

Category: 30 - Services

Budget Detail	Description	Units	Price	Amount
001-5-1000-31100	Communications		1,742.86	2,783.61
	Cell phone Svc for all five Commission members	12.00	230.00	2,760.00
001-5-1000-31400	Professional Services		23,574.26	1,400.00
	Printing & Publishing		8,406.77	7,627.46
001-5-1000-31500	Bond Renewal for Mayor	1.00	100.00	100.00
	Bond Renewal for Mayor Pro-tem	1.00	100.00	100.00
Category: 30 - Services Total:				

Budget Detail	Description	Units	Price	Amount
001-5-1000-31601	Mayor Fugate-Training & Travel		6,435.09	2,475.20
	Publication of City Ordinances	1.00	8,000.00	8,000.00
Category: 30 - Services Total:				

Budget Detail Budget Code	Description	Units	2019		2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
			Price	Amount							
001-5-1000-31604	Commissioner Lopez-Training & ...	1.00	5,000.00	1,100.37	5,000.00	5,000.00	747.88	747.88	5,000.00		
Budget Detail	Description	Units	Price	Amount							
City Manager	National League of Cities Fall or Spring	1.00	2,000.00	2,000.00							
City Manager	Other training(s)	1.00	750.00	750.00							
City Manager	TML Annual Conf. - Houston	1.00	1,500.00	1,500.00							
City Manager	TML Regional Meetings	1.00	750.00	750.00							
001-5-1000-31608	Commissioner Pecos-Training & ...	1.00	2,029.07	3,742.87	5,000.00	5,000.00	0.00	0.00			
Budget Detail	Description	Units	Price	Amount							
City Manager	National League of Cities Fall or Spring	1.00	2,000.00	2,000.00							
City Manager	Other training(s)	1.00	750.00	750.00							
City Manager	TML Annual Conf. - Houston	1.00	1,500.00	1,500.00							
City Manager	TML Regional Meetings	1.00	750.00	750.00							
001-5-1000-31609	Commissioner Hinojosa-Training...	1.00	3,524.85	4,195.60	5,000.00	5,000.00	715.66	715.66	5,000.00		
Budget Detail	Description	Units	Price	Amount							
City Manager	National League of Cities Fall or Spring	1.00	2,000.00	2,000.00							
City Manager	Other training(s)	1.00	750.00	750.00							
City Manager	TML Annual Conf. - Houston	1.00	1,500.00	1,500.00							
City Manager	TML Regional Meetings	1.00	750.00	750.00							
001-5-1000-31610	Commissioner Leubert-Training & ...	12.00	62.50	750.00	750.00	720.00	246.15	720.00	750.00		
Budget Detail	Description	Units	Price	Amount							
City Manager	Milage reimbursement for Comm. Lopez	12.00	62.50	750.00							
001-5-1000-31622	Commissioner Alvarez-Training & ...	1.00	0.00	0.00	5,000.00	5,000.00	1,610.08	2,500.00	5,000.00		
Budget Detail	Description	Units	Price	Amount							
City Manager	National League of Cities - Fall or Spring	1.00	2,000.00	2,000.00							
City Manager	Other training(s)	1.00	750.00	750.00							
City Manager	TML Annual Conf. - Houston	1.00	1,500.00	1,500.00							
City Manager	TML Regional Meetings	1.00	750.00	750.00							
001-5-1000-31623	Commissioner Torres-Training & ...	1.00	0.00	0.00	5,000.00	5,000.00	1,624.96	2,500.00	5,000.00		
Budget Detail	Description	Units	Price	Amount							
City Manager	National League of Cities - Fall or Spring	1.00	2,000.00	2,000.00							
City Manager	Other training(s)	1.00	750.00	750.00							
City Manager	TML Annual Conf. - Houston	1.00	1,500.00	1,500.00							
City Manager	TML Regional Meetings	1.00	750.00	750.00							

Budget Detail		2019		2020		2021		2021		2021		2021		2022		2022		
Budget Code	Description	Total Activity	Price	Total Activity	Amount	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	Units	Price	Amount	Units	Price	Amount	
City Manager	National League of Cities Fall or Spring	1.00	2,000.00		2,000.00							1.00	2,000.00	2,000.00				
City Manager	Other training(s)	1.00	750.00		750.00							1.00	750.00	750.00				
City Manager	TML Annual Conf. Houston	1.00	1,500.00		1,500.00							1.00	1,500.00	1,500.00				
City Manager	TML Regional Meetings	1.00	750.00		750.00							1.00	750.00	750.00				
	Training & Travel - Special Events		1,000.00		200.54	1,000.00	1,000.00	150.00	1,000.00				1,000.00	1,000.00			1,000.00	
Budget Detail	Description	Units	Price	Amount														
City Manager	Meetings, events and misc training not regular	1.00	1,000.00		1,000.00							1.00	1,000.00	1,000.00				
	Memberships & Dues		9,094.16		11,682.00	12,465.00	12,465.00	11,492.00	12,465.00				12,465.00	12,465.00			12,465.00	
Budget Detail	Description	Units	Price	Amount														
City Manager	Chamber of Commerce	1.00	119.00		119.00							1.00	119.00	119.00				
City Manager	Coastal Bend Council of Gov't	1.00	2,621.00		2,621.00							1.00	2,621.00	2,621.00				
City Manager	ICSC	1.00	50.00		50.00							1.00	50.00	50.00				
City Manager	National League of Cities	1.00	2,111.00		2,111.00							1.00	2,111.00	2,111.00				
City Manager	Other memberships	1.00	1,034.00		1,034.00							1.00	1,034.00	1,034.00				
City Manager	Texas Municipal League	1.00	3,365.00		3,365.00							1.00	3,365.00	3,365.00				
City Manager	TX Mayor of Military Communities	1.00	3,165.00		3,165.00							1.00	3,165.00	3,165.00				
	Catering		100.00		0.00	0.00	0.00	0.00	0.00				0.00	0.00				
	Subscriptions		0.00		0.00	0.00	0.00	0.00	0.00				0.00	0.00			1,200.00	
Budget Detail	Description	Units	Price	Amount														
City Manager	Municode Annual Subscription	1.00	1,200.00		1,200.00							1.00	1,200.00	1,200.00				
	Category: 30 - Services Total:		61,775.76		37,820.47	93,015.00	93,015.00	70,438.45	80,148.54				80,148.54	51,375.00			0.00	
	Division: 1000 - City Commission Total:		127,666.50		99,046.39	171,918.00	171,918.00	113,494.63	155,066.54				155,066.54	98,522.00			0.00	
	AcctType: 5 - Expense Total:		127,666.50		99,046.39	171,918.00	171,918.00	113,494.63	155,066.54				155,066.54	98,522.00			0.00	
	Department : 100 - City Commission Total:		127,666.50		99,046.39	171,918.00	171,918.00	113,494.63	155,066.54				155,066.54	98,522.00			0.00	

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 101 - City Manager		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
AcctType: 5 - Expense		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Division: 1010 - City Manager														
Category: 10 - Personnel Services														
001-5-1010-11100	Salaries & Wages	180,889.18	183,117.34	206,812.00	207,581.00	173,490.43	217,580.75	219,154.00						
001-5-1010-11301	Longevity - Non Civil Service	0.00	560.16	900.00	1,002.64	745.42	1,002.54	1,500.00						
001-5-1010-11400	Retirement - TMRS	16,275.05	16,754.19	17,920.00	17,979.90	15,064.40	17,979.80	18,210.00						
001-5-1010-11500	FICA	13,702.45	14,413.18	16,166.00	16,044.73	13,423.69	16,044.73	17,156.00						
001-5-1010-11600	Group Health Insurance	20,937.00	14,002.21	15,673.00	16,593.86	14,528.58	16,593.86	15,835.00						
001-5-1010-11700	Workers' Compensation	191.69	196.23	285.00	259.07	204.97	259.07	302.00						
001-5-1010-11800	Unemployment Compensation	18.01	296.99	450.00	450.00	520.11	450.00	504.00						
001-5-1010-12000	Car Allowance	6,016.51	4,206.56	3,600.00	3,600.00	3,006.56	3,600.00	3,600.00						
001-5-1010-12300	Life Insurance	180.00	313.20	216.00	399.90	356.40	399.60	420.00						
001-5-1010-13100	Hazard Pay	0.00	0.00	0.00	300.00	300.00	300.00							
Category: 10 - Personnel Services Total:		238,209.89	233,860.06	262,022.00	264,211.10	221,640.56	274,210.35	276,681.00	0.00					

Category: 20 - Supplies

Budget Detail	Description	Units	Price	Amount	2021	2021	2021	2021	2021	2021	2022	2022
Budget Code												
City Manager	Office Supplies	1.00	1,000.00	1,000.00								
001-5-1010-21100	Minor Eq/Furniture		149.00	0.00	0.00	0.00						
				Category: 20 - Supplies Total:	1,996.68	371.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Category: 30 - Services

Budget Detail	Description	Units	Price	Amount	2021	2021	2021	2021	2021	2021	2022	2022
Budget Code												
City Manager	Cell Phone Svc for CM & CS (\$41/line)	24.00	41.00	984.00								
City Manager	Ipad WIFI Svc for CM	12.00	38.00	456.00								
City Manager	Ipad WIFI Svc for CS	12.00	38.00	456.00								
001-5-1010-31400	Professional Services		28,116.61	5,546.56	0.00	0.00						
				Category: 30 - Services Total:	2,263.44	2,237.04	2,438.00	2,438.00	1,408.16	1,800.00	1,896.00	1,896.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
<u>001-5-1010-31500</u>											
Budget Detail											
Budget Code											
City Manager	Printing & Publishing	525.00	689.71	400.00	400.00	240.83	400.00	400.00	400.00		
City Manager	Business Cards for CM & CS		Amount								
	Copy Overages	1.00	150.00								
<u>001-5-1010-31600</u>											
Budget Detail											
Budget Code											
City Manager	CM-Training & Travel	5,477.96	5,374.47	7,000.00	6,622.00	750.35	3,000.00	7,000.00	7,000.00		
City Manager	ICMA	1.00	2,200.00								
City Manager	ICSC - Las Vegas, NV	1.00	2,000.00								
City Manager	TCMA	1.00	1,200.00								
City Manager	TML Annual Conference - Houston	1.00	1,100.00								
City Manager	TML Region Mtgs - Various Locations	1.00	500.00								
<u>001-5-1010-31600</u>											
Budget Detail											
Budget Code											
City Manager	CS-Training & Travel	6,105.77	4,579.95	7,000.00	6,902.08	1,538.56	4,000.00	7,000.00	7,000.00		
City Manager	Advanced Institute - Galveston	1.00	1,200.00								
City Manager	Coastal Bend Chapter Mtgs - Various locations	1.00	200.00								
City Manager	SOS Election Law Conference - Austin	1.00	1,134.00								
City Manager	TMCA Election Law Seminar - Denton	1.00	1,866.00								
City Manager	TMCA Legislative Update - San Marco	1.00	1,200.00								
City Manager	TML Annual Conference - Houston	1.00	1,400.00								
<u>001-5-1010-31700</u>											
Budget Detail											
Budget Code											
City Manager	Memberships & Dues	1,960.00	985.00	2,305.00	2,305.00	775.00	2,305.00	2,305.00	2,305.00		
City Manager	Add'l membership for CM	1.00	230.00								
City Manager	Coastal Bend Chapter - CS	1.00	20.00								
City Manager	ICSC - CM	1.00	1,060.00								
City Manager	International City Managers Assoc. (ICMA) - CV	1.00	420.00								
City Manager	International Institute of Municipal Clerks (IIM)	1.00	200.00								
City Manager	Texas City Manager Assoc. (TCMA) CM	1.00	375.00								
<u>001-5-1010-31900</u>											
Budget Detail											
Budget Code											
City Manager	Catering	1,334.49	494.11	0.00	62.00	62.00	62.00	62.00	62.00		
City Manager	Subscriptions	219.00	208.00	2,000.00	2,000.00	48.00	300.00	2,000.00	2,000.00		
<u>001-5-1010-33100</u>											
Budget Detail											
Budget Code											
City Manager	Election Law Manual Updates	1.00	115.00								
City Manager	Kingsville Record Newspaper Subscription	1.00	60.00								

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Municode Supplements	1.00	1,650.00	1,650.00									
Public Management Subscription	1.00	50.00	50.00									
TX State Directory	1.00	125.00	125.00									
Category: 30 - Services Total:	46,002.27	20,114.84	22,705.00	20,729.08	4,822.90	11,867.00	22,101.00	0.00				
Operating Lease	0.00	1,967.71	2,172.00	2,258.82	2,258.82	2,258.82	2,259.00	0.00				
Budget Detail												
Budget Code												
City Manager												
City Manager												
Units												
Price												
Amount												
Annual Property Taxes	1.00	87.00	87.00									
Copier Lease	12.00	181.00	2,172.00									
Category: 60 - Leases Total:	0.00	1,967.71	2,172.00	2,258.82	2,258.82	2,258.82	2,259.00	0.00				
Division: 1010 - City Manager Total:	286,208.84	256,314.12	287,899.00	288,199.00	229,044.84	289,336.17	302,041.00	0.00				
AcctType: 5 - Expense Total:	286,208.84	256,314.12	287,899.00	288,199.00	229,044.84	289,336.17	302,041.00	0.00				
Department : 101 - City Manager Total:	286,208.84	256,314.12	287,899.00	288,199.00	229,044.84	289,336.17	302,041.00	0.00				

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 103 - City Special
 AcctType: 4 - Revenue
 Division: 1030 - City Special
 RevCategory: 700 - Grants

[001-4-1030-72030](#)

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission	City Commission	Adopted	Adopted
Donations	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
Division: 1030 - City Special	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Category: 10 - Personnel Services														
001-5-1030-11400 Retirement-TMRS	26.17	0.00	0.00	5.90	5.90	5.90								
001-5-1030-11500 FICA	21.64	0.00	0.00	4.91	4.91	4.91								
001-5-1030-11600 Group Health Insurance	101.24	0.00	0.00	17.50	17.50	17.50								
001-5-1030-11601 Group Health Ins-Retirees	24,655.21	19,130.72	20,500.40	20,500.40	12,720.60	13,568.64						15,265.00		
001-5-1030-11800 Unemployment Compensation	0.08	0.00	0.00	0.00	0.00	0.00								
Category: 10 - Personnel Services Total:	24,804.34	19,130.72	20,500.40	20,528.71	12,748.91	13,596.95	15,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies														
001-5-1030-21100 Supplies	2,070.78	937.94	1,000.00	1,000.00	1,296.85	1,300.00						1,300.00		
001-5-1030-21150 Supplies-Open Records Document	223.34	508.07	900.00	871.69	223.83	400.00						900.00		
001-5-1030-21700 Minor Eq/Furniture	416.08	390.56	400.00	11,400.00	0.00	0.00						400.00		
Category: 20 - Supplies Total:	2,710.20	1,836.57	2,300.00	13,271.69	1,520.68	1,700.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Category: 30 - Services														
001-5-1030-31300 Postage & Freight	24,321.63	27,437.34	28,000.00	28,000.00	11,268.40	12,000.00						26,000.00		
Budget Detail														
Budget Code														
City Manager														
City Manager														
City Manager														
City Manager														
001-5-1030-31400 Professional Services	20.00	0.00	150.00	6,650.00	6,285.90	2,650.00						150.00		
Budget Detail														
Budget Code														
City Manager														
001-5-1030-31401 PrfSrv-Appraisal Dst	152,220.56	153,949.03	154,000.00	154,000.00	116,791.57	154,000.00						175,952.00		
Budget Detail														
Budget Code														
City Manager														
001-5-1030-31442 Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00						10,000.00		
Budget Detail														
Budget Code														
City Manager														
001-5-1030-31443 Preliminary Budget Proration Schedule														
Budget Detail														
Budget Code														
City Manager														
001-5-1030-31444 Annual Donation														
Budget Detail														
Budget Code														
City Manager														

General Funds

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
001-5-1030-31464	Prof Srv-Tx DOT Agreement	13,345.98	13,345.98	13,346.00	13,346.00	13,346.00	13,346.00							
001-5-1030-31500	Printing & Publishing	14,379.62	7,057.76	7,000.00	7,000.00	4,794.40	7,000.00	7,000.00						
Budget Detail	Description	Units	Price	Amount										
Budget Code	Printing-Copier 2nd Floor - City Hall	0.00	0.00	3,000.00										
City Manager	Printing-Copier 3rd Floor City Hall	0.00	0.00	4,000.00										
001-5-1030-31700	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00						
Budget Detail	Description	Units	Price	Amount										
Budget Code	Electric Reliability Council	0.00	0.00	100.00										
City Manager	Equipment Rent		553.14	0.00	2,500.00	0.00		2,500.00						
001-5-1030-31800														
Budget Detail	Description	Units	Price	Amount										
Budget Code	Postage Meter	0.00	0.00	2,500.00										
City Manager	Catering		5,398.42	1,340.19	4,000.00	1,197.00	2,500.00	4,000.00						
001-5-1030-31900	Utilities		426.18	0.00	0.00	0.00		0.00						
001-5-1030-32301	Utilities-La Posada (Downtown)		975.15	1,495.64	1,200.00	1,049.24	1,049.24	1,200.00						
Budget Detail	Description	Units	Price	Amount										
Budget Code	110 W Kleberg Ave	0.00	0.00	600.00										
City Manager	200 N 6th St	0.00	0.00	256.00										
City Manager	Water Utilities	0.00	0.00	344.00										
001-5-1030-32600	Election		0.00	3,066.73	24,000.00	20,198.92	20,198.92	24,000.00						
001-5-1030-32800	Claims Paid Against City		8,286.62	5,067.50	6,000.00	6,281.58	7,000.00	6,000.00						
Budget Detail	Description	Units	Price	Amount										
Budget Code	Claims Not Covered By Insurance	0.00	0.00	6,000.00										
City Manager	Claims - Sanitation Collection		3,182.78	0.00	0.00	0.00		0.00						
001-5-1030-32809	Claims - Police Patrol		150.00	0.00	0.00	0.00		0.00						
001-5-1030-32816	Claims - Street		169.35	0.00	0.00	0.00		0.00						
001-5-1030-32824	Subscriptions		1,973.64	1,973.64	1,536.00	1,809.17	1,645.00	1,645.00						
001-5-1030-33100														

General Funds

Budget Detail Budget Code City Manager	2019		2020		2021		2021		2021		2022	
	Units	Price	Total Activity	Amount	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
E Gold Fax Service	12.00	165.00	1,980.00									
Insurance-Property/Liability		241,980.09	254,932.73	267,003.00	267,003.00	198,701.82	267,003.00		273,432.00			
Budget Detail	Units	Price	Amount									
Fire Storage Shed	12.00	11.00	132.00									
Pollution Liability	12.00	115.00	1,380.00									
TML Risk Pool	12.00	11,174.00	134,088.00									
Windstorm Insurance	12.00	11,486.00	137,832.00									
Collection Exp-Tax Office		16,936.50	17,034.00	17,000.00	17,000.00	16,971.00	16,971.00		17,000.00			
Budget Detail	Units	Price	Amount									
Kleberg County Tax Collection Fees	0.00	0.00	17,000.00									
CC Discount Fees		45,848.63	27,944.95	40,000.00	16,285.00	7,358.20	11,200.00		20,000.00			
Budget Detail	Units	Price	Amount									
Merchant Services	0.00	0.00	20,000.00									
Other Services		35.00	35.00	300.00	300.00	35.00	100.00		300.00			
Budget Detail	Units	Price	Amount									
Miscellaneous Fees	0.00	0.00	265.00									
Social Security Admin Fee	0.00	0.00	35.00									
Miscellaneous Bank Expenses		0.00	0.00	100.00	100.00	0.00			100.00			
Budget Detail	Units	Price	Amount									
Bank Service Fees	0.00	0.00	100.00									
Category: 30 - Services Total:		540,303.29	524,780.49	576,235.00	559,129.00	416,188.20	526,763.16		545,714.00		0.00	
Category: 50 - Maintenance												
Grounds & Perm Fixtures		0.00	0.00	0.00	4,800.00	4,800.00	4,800.00		4,800.00			
Category: 50 - Maintenance Total:		0.00	0.00	0.00	4,800.00	4,800.00	4,800.00		0.00		0.00	

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Category: 60 - Leases

001-5-1030-64100

Budget Detail

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Operating Lease				13,443.46	13,798.57	14,476.00	15,782.00	15,781.16	15,782.00	14,476.00	
City Manager	Base cale, postage meter-Great American	12.00	137.00	1,644.00								
City Manager	Copier-1st Floor-City Hall	12.00	258.00	3,096.00								
City Manager	Copier-3rd Floor-City Hall	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								
Category: 60 - Leases Total:					13,443.46	13,798.57	14,476.00	15,782.00	15,781.16	15,782.00	14,476.00	0.00
Division: 1030 - City Special Total:					581,261.29	559,546.35	613,511.40	613,511.40	451,038.95	562,642.11	578,055.00	0.00
AcctType: 5 - Expense Total:					581,261.29	559,546.35	613,511.40	613,511.40	451,038.95	562,642.11	578,055.00	0.00
Department : 103 - City Special Surplus (Deficit):					-580,261.29	-559,546.35	-613,511.40	-613,511.40	-451,038.95	-562,642.11	-578,055.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 110 - Human Resources		2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
AcctType: 5 - Expense		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
Division: 1100 - Human Resources											
Category: 10 - Personnel Services											
001-5-1100-11100	Salaries & Wages	206,899.90	215,624.20	220,401.00	221,745.15	185,272.92	221,682.00	228,946.00			
001-5-1100-11200	Overtime	812.29	535.24	784.00	784.00	391.91	450.00	784.00			
001-5-1100-11301	Longevity - Non Civil Service	0.00	978.80	1,692.00	1,692.00	1,311.03	1,548.31	3,060.00			
001-5-1100-11400	Retirement - TMRS	19,257.58	20,624.97	20,512.00	20,512.00	16,914.48	19,982.61	20,446.00			
001-5-1100-11500	FICA	16,491.05	17,386.92	18,504.00	17,159.85	14,516.50	17,141.51	19,262.00			
001-5-1100-11600	Group Health Insurance	49,073.00	44,138.64	60,613.00	60,613.00	53,036.13	60,613.00	60,629.00			
001-5-1100-11700	Workers' Compensation	249.75	239.68	326.00	326.00	231.45	290.60	339.00			
001-5-1100-11800	Unemployment Compensation	35.99	576.03	900.00	900.00	1,010.06	900.00	1,008.00			
001-5-1100-12300	Life Insurance	361.26	364.86	374.00	374.00	340.20	371.34	381.00			
001-5-1100-12900	Safety Incentive	13,698.89	18,464.52	19,000.00	11,300.00	11,300.00	11,300.00	19,000.00			
001-5-1100-13100	Hazard Pay	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00				
Category: 10 - Personnel Services Total:		306,879.71	318,933.86	343,106.00	336,606.00	285,524.68	335,479.37	353,855.00			0.00

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Category: 20 - Supplies

Budget Code	Description	Units	Price	Amount
001-5-1100-21100	Supplies		3,282.51	1,632.76
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Supplies, orientation materials, copy printer	1.00	3,065.00	3,065.00
Category: 20 - Supplies Total:				
001-5-1100-21110	Employee Recognition Supplies		4,309.55	2,302.89
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Employee Anniversary and Birthday cards	660.00	1.25	825.00
City Manager	Frames, certifications, brochures	1.00	365.00	365.00
City Manager	Retirement Awards and watches	6.00	260.00	1,560.00
City Manager	Years of Service Awards avg. 5, 10, 15, 20, 25, 30	35.00	50.00	1,750.00
001-5-1100-21130	Supplies-Safety Incentive		4,931.60	3,806.31
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Bandanas	250.00	3.73	933.00
City Manager	Caps	330.00	5.40	1,782.00
City Manager	TShirts	330.00	4.50	1,485.00

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
001-5-1100-21194	COVID-19 EVENT	0.00	0.00	0.00	1,109.00	503.50	1,109.00						
001-5-1100-21200	Uniforms & Personal Wear	0.00	0.00	280.00	280.00	264.12	264.12	280.00				280.00	
Budget Detail	Description	Units	Price	Amount									
Budget Code	Uniform Shirts	5.00	56.00	280.00									
001-5-1100-21700	Minor Eq/Furniture		327.28	700.00	1,946.96	1,946.96	1,946.96						
001-5-1100-22500	Educational Materials/Supplies		1,789.65	2,600.00	2,600.00	169.99	170.00	2,600.00				2,600.00	
Budget Detail	Description	Units	Price	Amount									
Budget Code	Safety Videos	1.00	800.00	800.00									
	Training materials for departments Online Acc	1.00	1,800.00	1,800.00									
Category: 20 - Supplies Total:			14,640.59	10,601.73	17,645.00	10,598.64	11,739.08	14,645.00	0.00				
001-5-1100-31100	Communications		1,379.34	1,200.00	1,313.58	1,172.42	1,313.58	2,244.00					
Budget Detail	Description	Units	Price	Amount									
Budget Code	FY 21-22 Perm Additional Cell Phones	0.00	0.00	1,200.00									
	Service Line for HR Director	12.00	41.00	492.00									
	Service Line for Risk Manager	12.00	46.00	552.00									
001-5-1100-31400	Professional Services		2,174.00	2,000.00	1,600.00	1,427.59	1,430.00	21,400.00					
Budget Detail	Description	Units	Price	Amount									
Budget Code	Background Checks	1.00	1,200.00	1,200.00									
	FY 21-22 One Time - Collective Barg Agreement	0.00	0.00	20,000.00									
	Skills Testing	1.00	200.00	200.00									
001-5-1100-31448	ProfSrv-Health & Wellness Initiat...		0.00	360.00	2,500.00	315.00	315.00	2,500.00					
Budget Detail	Description	Units	Price	Amount									
Budget Code	Halo Flight for employees not enrolled in health	1.00	450.00	450.00									
	Health Incentives	1.00	2,050.00	2,050.00									
001-5-1100-31500	Printing & Publishing		656.25	1,500.00	677.42	865.94	930.00	1,000.00					
Budget Detail	Description	Units	Price	Amount									
Budget Code	Leased copier copies and overages	1.00	1,000.00	1,000.00									

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
001-5-1100-31550	Printing - Employment Ads	7,587.54	10,619.48	6,000.00	6,000.00	2,336.88	3,500.00	5,000.00					
Budget Detail													
Budget Code													
City Manager		Units	Amount										
	Job Ads	1.00	5,000.00										
001-5-1100-31651	Training & Travel - HR	5,564.51	3,186.30	5,500.00	5,500.00	1,054.00	2,000.00	5,500.00					
Budget Detail													
Budget Code													
City Manager		Units	Amount										
City Manager	Civil Service and TXPELRA	1.00	1,600.00										
City Manager	HR Specialists	2.00	350.00										
City Manager	TMHRA Annual Conference	1.00	1,600.00										
City Manager	TML Annual Conference	1.00	1,600.00										
001-5-1100-31652	Training & Travel - Risk Mgmt	274.00	942.86	1,800.00	1,163.00	150.00	150.00	1,800.00					
Budget Detail													
Budget Code													
City Manager		Units	Amount										
	Prima Annual Conference	1.00	1,800.00										
001-5-1100-31700	Memberships & Dues	650.00	279.00	679.00	679.00	528.00	679.00	744.00					
Budget Detail													
Budget Code													
City Manager		Units	Amount										
City Manager	IPMA-HR	1.00	156.00										
City Manager	PRIMA Public Risk Management Association	1.00	75.00										
City Manager	SHRM Society of Human Resources	2.00	219.00										
City Manager	TMHRA	1.00	75.00										
001-5-1100-31900	Catering	7,863.36	6,022.86	7,500.00	8,500.00	6,344.94	8,500.00	7,500.00					
Budget Detail													
Budget Code													
City Manager		Units	Amount										
City Manager	Annual Safety and Recognition Banquet OR Mi	1.00	5,000.00										
City Manager	Semi Annual Employee Luncheon	2.00	1,250.00										
001-5-1100-32500	Medical Treatment	13,650.42	15,662.00	11,000.00	16,000.00	12,287.95	16,000.00	16,000.00					
Budget Detail													
Budget Code													
City Manager		Units	Amount										
City Manager	Drug Screens - \$1150 average for 12 months (6.96	1,150.00										
City Manager	FY 21-22 Perm Additional Increase for Physical	0.00	5,000.00										
City Manager	Physicals - 70 physicals at \$65 each annually	46.15	3,000.00										
001-5-1100-33100	Subscriptions	299.00	0.00	315.00	315.00	0.00	315.00	315.00					

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
Budget Code	Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	Price	Amount	(Amended)	City Manager Proposed	City Commission Adopted
City Manager	Units	Price	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Water's Consulting	1.00	315.00	315.00										
Category: 30 - Services Total:													
		40,098.42	41,095.49	39,994.00	44,248.00	26,482.72	35,132.58	64,003.00					0.00
Category: 60 - Leases													
<u>001-5-1100-64100</u>													
Operating Lease		0.00	990.24	912.00	1,549.00	1,085.63	1,549.00	2,364.00					
Budget Detail													
Budget Code	Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
City Manager	Copier 3 Additional Taxes/Fees	1.00	90.00	90.00	1.00	90.00	90.00	1.00	90.00	90.00	1.00	90.00	90.00
City Manager	Copier 1 Additional Taxes/Fees	1.00	90.00	90.00	1.00	90.00	90.00	1.00	90.00	90.00	1.00	90.00	90.00
City Manager	Copier 2 Additional Taxes/Fees	1.00	90.00	90.00	1.00	90.00	90.00	1.00	90.00	90.00	1.00	90.00	90.00
City Manager	Desk Top Copier 1 - HR Specialist - Monthly Le;	12.00	38.00	456.00	12.00	38.00	456.00	12.00	38.00	456.00	12.00	38.00	456.00
City Manager	Desk Top Copier 2 - HR Specialist - Monthly Le;	12.00	38.00	456.00	12.00	38.00	456.00	12.00	38.00	456.00	12.00	38.00	456.00
City Manager	Desk Top Copier 3 - Risk Manager - Monthly L	12.00	38.00	456.00	12.00	38.00	456.00	12.00	38.00	456.00	12.00	38.00	456.00
City Manager	FY 21-22 Perm Printer Copier Lease-Risk	1.00	726.00	726.00	1.00	726.00	726.00	1.00	726.00	726.00	1.00	726.00	726.00
Category: 60 - Leases Total:													
		0.00	990.24	912.00	1,549.00	1,085.63	1,549.00	2,364.00					0.00
Division: 1100 - Human Resources Total:													
		361,618.72	371,621.32	398,848.00	400,048.00	323,691.67	383,900.03	434,867.00					0.00
AcctType: 5 - Expense Total:													
		361,618.72	371,621.32	398,848.00	400,048.00	323,691.67	383,900.03	434,867.00					0.00
Department : 110 - Human Resources Total:													
		361,618.72	371,621.32	398,848.00	400,048.00	323,691.67	383,900.03	434,867.00					0.00

General Funds

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Department : 140 - Legal AcctType: 5 - Expense Division: 1400 - Legal Category: 10 - Personnel Services		2019	2020	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<u>001-5-1400-11100</u>	Salaries & Wages	150,259.51	154,920.87	159,912.00	159,952.00	133,563.51	159,943.37	167,179.00		
<u>001-5-1400-11200</u>	Overtime	401.30	128.39	429.00	389.00	40.08	157.48	429.00		
<u>001-5-1400-11301</u>	Longevity - Non Civil Service	0.00	507.20	864.00	864.00	678.00	811.68	1,560.00		
<u>001-5-1400-11400</u>	Retirement - TMRS	13,114.07	13,683.71	13,706.00	13,706.00	11,473.70	13,706.00	13,771.00		
<u>001-5-1400-11500</u>	FICA	11,206.44	11,549.42	12,364.00	12,364.00	10,038.72	11,994.00	12,974.00		
<u>001-5-1400-11600</u>	Group Health Insurance	28,144.00	23,509.44	22,570.00	22,570.00	19,747.98	22,570.00	22,570.00		
<u>001-5-1400-11700</u>	Workers' Compensation	181.56	171.69	218.00	218.00	165.30	210.00	229.00		
<u>001-5-1400-11800</u>	Unemployment Compensation	18.00	288.01	450.00	450.00	504.00	450.00	504.00		
<u>001-5-1400-12200</u>	Certification Pay	2.29	418.28	416.00	416.00	347.43	416.00	416.00		
<u>001-5-1400-12300</u>	Life Insurance	175.32	183.42	188.00	188.00	170.10	187.00	193.00		
<u>001-5-1400-13100</u>	Hazard Pay	0.00	0.00	0.00	600.00	600.00	600.00			
Category: 10 - Personnel Services Total:		203,502.49	205,360.43	211,117.00	211,717.00	177,328.82	211,045.53	219,825.00	0.00	0.00

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Category: 20 - Supplies

<u>001-5-1400-21100</u>	Supplies	744.97	400.46	500.00	500.00	144.26	500.00	500.00		
Budget Detail		Price	Amount							
Budget Code		0.00	500.00							
City Manager	Office Supplies (pens, folders, toner, etc)	0.00	500.00							
<u>001-5-1400-21194</u>	COVID-19 EVENT	0.00	0.00	0.00	483.00	267.15	483.00			
Category: 20 - Supplies Total:		744.97	400.46	500.00	983.00	411.41	983.00	500.00	0.00	0.00

Category: 30 - Services

<u>001-5-1400-31100</u>	Communications	1,211.08	494.36	497.00	497.00	546.40	497.00	1,524.00		
Budget Detail		Price	Amount							
Budget Code		38.00	456.00							
City Manager	MIFI Admin	38.00	456.00							
City Manager	MIFI Attorney	48.00	576.00							
City Manager	Phone Service-Attorney	41.00	492.00							
<u>001-5-1400-31400</u>	Professional Services	12,526.36	11,740.50	25,000.00	24,430.18	7,585.62	9,600.00	15,000.00		
Budget Detail		Price	Amount							
Budget Code		0.00	15,000.00							
City Manager	Professional Services	0.00	15,000.00							

General Funds

001-5-1400-31500		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
Budget Detail		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Budget Code	Description	Units	Price	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
City Manager	Printing & Publishing	0.00	0.00	207.53	300.00	99.95	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Business Card	0.00	0.00	300.00									
	Training & Travel		8,656.40	7,100.00	7,100.00	1,777.95	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
	Advance Government Law	0.00	0.00	1,136.00									
	IMLA/TCAA Fall	0.00	0.00	1,200.00									
	Land Use	0.00	0.00	1,392.00									
	Misc.-Seminar/Mediations	0.00	0.00	550.00									
	TCAA Summer	0.00	0.00	1,386.00									
	TML Annual Conference	0.00	0.00	1,436.00									
	Memberships & Dues		420.00	1,670.70	1,335.00	0.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00
	IMLA	0.00	0.00	625.00									
	State Bar & TML	0.00	0.00	505.00									
	TCAA	0.00	0.00	85.00									
	TMCA	0.00	0.00	60.00									
	TX Bar College	0.00	0.00	60.00									
	Catering		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subscriptions		883.50	3,270.00	3,400.00	187.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
	Law Books, Statutory updates from 2021 Legis		0.00	3,400.00	3,400.00								
	Category: 30 - Services Total:		23,747.34	20,474.42	37,632.00	10,196.92	22,232.00	28,659.00	28,659.00	28,659.00	28,659.00	28,659.00	28,659.00

Category: 30 - Services Total: 23,747.34 20,474.42 37,632.00 10,196.92 22,232.00 28,659.00 28,659.00

General Funds

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Operating Lease	0.00	461.75	456.00	542.82	542.82	542.82	543.00				
Description	Units	Price	Amount								
Annual Property Taxes	0.00	0.00									
Multipurpose Office Copier	12.00	38.00	456.00								
Category: 60 - Leases Total:	0.00	461.75	456.00	542.82	542.82	542.82	543.00	0.00			
Division: 1400 - Legal Total:	227,994.80	226,697.06	249,705.00	250,305.00	188,479.97	234,803.35	249,527.00	0.00			
AcctType: 5 - Expense Total:	227,994.80	226,697.06	249,705.00	250,305.00	188,479.97	234,803.35	249,527.00	0.00			
Department : 140 - Legal Total:	227,994.80	226,697.06	249,705.00	250,305.00	188,479.97	234,803.35	249,527.00	0.00			

Category: 60 - Leases

001-5-1400-64100

Budget Detail

Budget Code

City Manager

City Manager

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Department : 160 - Planning /DevelopSvcs AcctType: 4 - Revenue Division: 1600 - Planning/DevelopSvcs RevCategory: 300 - Permits & Licenses													
001-4-1600-31110													
Plumbing Permits	8,323.42	8,859.81	9,000.00	9,000.00	7,096.32	8,000.00	9,000.00						
001-4-1600-31120													
Electric Permits	19,165.88	22,256.01	21,500.00	21,500.00	17,008.35	16,000.00	17,000.00						
001-4-1600-31130													
Building Permits	71,563.22	76,498.05	75,000.00	75,000.00	48,191.75	56,000.00	75,000.00						
001-4-1600-31140													
Moving Permits	660.00	475.00	500.00	500.00	235.00	535.00	500.00						
001-4-1600-31150													
Other Permits	50.00	0.00	50.00	50.00	0.00		100.00						
001-4-1600-31160													
Mechanical Permits	7,766.84	7,683.79	8,000.00	8,000.00	4,639.37	5,000.00	8,000.00						
001-4-1600-31166													
Street Closure Permit-Small Event	0.00	0.00	0.00	0.00	200.00	200.00	250.00						
001-4-1600-31167													
Street Closure Permit-Large Event	150.00	0.00	150.00	150.00	0.00		100.00						
001-4-1600-31170													
Certificate of Occupancy	925.00	1,525.00	1,500.00	1,500.00	1,130.00	1,200.00	2,000.00						
001-4-1600-31171													
Mobile Home Unit Fee	0.00	610.00	500.00	500.00	610.00	610.00	600.00						
001-4-1600-31172													
Mobile Home Processing Fee	0.00	50.00	50.00	50.00	50.00	50.00	100.00						
001-4-1600-31180													
Plan Review	14,728.76	13,935.62	14,000.00	14,000.00	7,160.86	8,000.00	15,000.00						
001-4-1600-31185													
Economic Dev Agreement Fee	26.92	0.00	50.00	50.00	177.50	127.50	200.00						
001-4-1600-31190													
Sign Permits	700.76	785.37	1,000.00	1,000.00	790.68	790.68	1,000.00						
001-4-1600-31195													
Private Ambulance Permit	0.00	0.00	50.00	50.00	0.00		50.00						
001-4-1600-32210													
Amusement Licenses	45.00	30.00	45.00	45.00	45.00	45.00	50.00						
001-4-1600-32220													
Beer & Liquor Licenses	6,322.50	4,472.50	7,000.00	7,000.00	7,717.50	8,000.00	10,000.00						
001-4-1600-32240													
Contractor's Licenses	31,954.00	34,835.00	36,000.00	36,000.00	26,880.00	29,000.00	30,000.00						
001-4-1600-32250													
Solicitor Licenses	600.00	175.00	400.00	400.00	600.00	625.00	100.00						
001-4-1600-32260													
Food Licenses	29,575.00	26,850.00	35,000.00	35,000.00	27,505.00	27,300.00	32,000.00						
001-4-1600-32270													
Other Licenses	350.00	25.00	100.00	100.00	100.00	100.00	100.00						
RevCategory: 300 - Permits & Licenses Total:													
	192,907.30	199,066.15	209,895.00	209,895.00	150,137.33	161,583.18	201,150.00	0.00					
RevCategory: 400 - Fines													
001-4-1600-42060													
Lien Fees-Interest	4,810.51	5,333.08	5,500.00	5,500.00	4,107.06	4,107.00	5,000.00						
RevCategory: 400 - Fines Total:													
	4,810.51	5,333.08	5,500.00	5,500.00	4,107.06	4,107.00	5,000.00	0.00					
RevCategory: 500 - General Services Fees													
001-4-1600-53310													
Zoning Fees	6,350.00	3,110.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00						

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
001-4-1600-53320	200.00	0.00	200.00	200.00	1,000.00	1,000.00	1,500.00	1,500.00				
	6,550.00	3,110.00	3,700.00	3,700.00	6,000.00	6,000.00	6,500.00	6,500.00				0.00
RevCategory: 600 - City Services												
001-4-1600-62110	22,789.79	15,417.03	15,500.00	15,500.00	23,230.37	24,000.00	24,000.00	24,000.00				
001-4-1600-62120	17,984.65	21,072.87	12,000.00	12,000.00	22,358.14	18,000.00	20,000.00	20,000.00				
001-4-1600-62130	19,324.56	8,903.69	10,750.00	10,750.00	4,733.20	4,900.00	1,000.00	1,000.00				
	60,099.00	45,393.59	38,250.00	38,250.00	50,321.71	46,900.00	45,000.00	45,000.00				0.00
RevCategory: 800 - Utility Services												
001-4-1600-81715	250.00	375.00	500.00	500.00	850.00	850.00	1,000.00	1,000.00				
	250.00	375.00	500.00	500.00	850.00	850.00	1,000.00	1,000.00				0.00
RevCategory: 1600 - Planning/Develop Svcs Total:												
	264,616.81	253,277.82	257,845.00	257,845.00	211,416.10	219,440.18	258,650.00	258,650.00				0.00
AcctType: 4 - Revenue Total:												
	264,616.81	253,277.82	257,845.00	257,845.00	211,416.10	219,440.18	258,650.00	258,650.00				0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense																		
Division: 1601 - Planning/DevelopSvcs																		
Category: 10 - Personnel Services																		
<u>001-5-1601-11100</u>	Salaries & Wages	123,914.22	94,564.80	118,537.00	118,537.00	98,765.84	118,425.00	174,718.00										
<u>001-5-1601-11200</u>	Overtime	690.98	365.61	715.00	715.00	73.63	100.00	715.00										
<u>001-5-1601-11301</u>	Longevity - Non Civil Service	0.00	107.22	252.00	252.00	175.16	203.00	600.00										
<u>001-5-1601-11400</u>	Retirement - TMRS	10,712.63	8,316.01	10,134.00	10,134.00	8,451.17	10,130.00	14,294.00										
<u>001-5-1601-11500</u>	FICA	9,420.25	7,058.75	9,143.00	9,143.00	7,385.84	8,847.00	13,467.00										
<u>001-5-1601-11600</u>	Group Health Insurance	13,738.00	14,474.33	24,108.00	24,108.00	21,094.50	24,108.00	46,494.00										
<u>001-5-1601-11700</u>	Workers' Compensation	145.56	93.70	161.00	161.00	122.04	154.00	237.00										
<u>001-5-1601-11800</u>	Unemployment Compensation	41.55	286.44	450.00	450.00	504.01	450.00	756.00										
<u>001-5-1601-12300</u>	Life Insurance	177.12	136.26	184.00	184.00	166.32	182.00	294.00										
<u>001-5-1601-13100</u>	Hazard Pay	0.00	0.00	0.00	0.00	600.00	600.00											
	Category: 10 - Personnel Services Total:	158,840.31	125,403.12	163,684.00	164,284.00	137,338.51	163,199.00	251,575.00										0.00

Category: 20 - Supplies

<u>001-5-1601-21100</u>	Supplies	2,303.07	374.55	500.00	677.26	521.22	677.26	1,000.00										
Budget Detail			Amount															
Budget Code	Core Office Supplies	0.00	500.00															
	City Manager	0.00	500.00															
	City Manager	0.00	500.00															
<u>001-5-1601-21700</u>	Minor Eq/Furniture	0.00	375.91	200.00	22.74	22.74	22.74	200.00										
Budget Detail			Amount															
Budget Code	Core-minor office equipment	0.00	200.00															
	City Manager	0.00	200.00															
<u>001-5-1601-22600</u>	Computers & Associated Equip	1,466.52	0.00	0.00	0.00	0.00	0.00											
	Category: 20 - Supplies Total:	3,769.59	750.46	700.00	700.00	543.96	700.00	1,200.00										0.00

Category: 30 - Services

<u>001-5-1601-31100</u>	Communications	1,201.38	1,069.23	996.00	996.00	643.83	996.00	1,476.00										
Budget Detail			Amount															
Budget Code	(2) Lines of phone service (\$41/line)	41.00	984.00															
	City Manager	12.00	492.00															
	City Manager	12.00	492.00															
<u>001-5-1601-31300</u>	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00	50.00										

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
Budget Code		Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected	Annual	City Manager	City Commission	Proposed	Adopted	
City Manager		Price	Amount	Amount	(Amended)	Amount	Amount	Amount	Proposed	Adopted	Amount	Amount	
Description		Units											
From 1604 - Compliance Documents		0.00	50.00										
Professional Services			0.00	4,000.00	5,560.88	4,422.00	4,500.00		29,000.00				
Price		6,127.71											
Amount													
Description		Units											
From 1604 - Title searches & surveys		0.00	4,000.00										
FY 21-22 One Time Master Plan		0.00	25,000.00										
Grant Cash Match			0.00	70,250.00	70,250.00	0.00			25,000.00				
Price		0.00											
Amount													
Description		Units											
FY 21-22 Main St Grant Cash Match		0.00	25,000.00										
Printing & Publishing			1,804.00	1,500.00	3,500.00	3,739.22	3,500.00		3,000.00				
Price		4,273.48											
Amount													
Description		Units											
Copy Overages		0.00	500.00										
FY 21-22 Perm Additional Increase		0.00	1,500.00										
Public Hearing Notices		0.00	1,000.00										
Price		0.00											
Amount													
Description		Units											
Training & Travel			631.09	1,800.00	1,800.00	565.00	1,500.00		1,800.00				
Price		2,002.33											
Amount													
Description		Units											
American Planning Assn Conference		0.00	1,800.00										
Price		0.00											
Amount													
Description		Units											
Memberships & Dues			500.00	1,500.00	1,500.00	804.00	1,500.00		2,159.00				
Price		1,120.00											
Amount													
Description		Units											
American Planning Assn		0.00	500.00										
Dues Council of Development		0.00	550.00										
From 1604 - American Planning		0.00	165.00										
From 1604 - TX Historical Commission		0.00	494.00										
Rotary Club		0.00	450.00										
Price		50.00											
Amount													
Description		Units											
Catering			4.20	100.00	100.00	11.94	100.00		100.00				
Price		50.00											
Amount													
Description		Units											
Food for meetings		0.00	100.00										
Price		0.00											
Amount													

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

001-5-1601-33100		2019		2020		2021		2021		2021		2021		2022	
Budget Detail		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Budget Code	Description	Units	Price	Amount											
City Manager	Subscriptions	0.00	48.00	48.00	200.00	0.00	200.00	200.00	200.00						
City Manager	Kingsvill Record	0.00	0.00	48.00											
City Manager	Misc Subscriptions	0.00	0.00	152.00											
Category: 30 - Services Total:		14,822.90	4,056.52	80,346.00	83,906.88	10,185.99	12,296.00	62,785.00	0.00						
Category: 40 - Repairs															
001-5-1601-41400															
Equipment Maintenance		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00						
Category: 40 - Repairs Total:		0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00						
Category: 60 - Leases															
001-5-1601-64100															
Operating Lease		1,026.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Budget Detail		Units	Price	Amount											
Budget Code	Description	Units	Price	Amount											
City Manager	From 1604 - Office Printer Lease	12.00	66.50	798.00											
Category: 60 - Leases Total:		1,026.03	0.00	0.00	0.00	0.00	0.00	798.00	0.00						
Division: 1601 - Planning/DevelopSvcs Total:		178,458.83	130,210.10	245,230.00	249,390.88	148,068.46	176,695.00	316,858.00	0.00						

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Division: 1602 - Building Services		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
<u>001-5-1602-11100</u>	Salaries & Wages	65,113.75	77,910.11	91,763.00	80,000.00	64,823.69	80,000.00	96,600.00				96,600.00		
<u>001-5-1602-11200</u>	Overtime	232.85	137.40	800.00	240.00	129.30	240.00	800.00				800.00		
<u>001-5-1602-11301</u>	Longevity - Non Civil Service	0.00	279.81	504.00	504.00	371.93	433.00	960.00				960.00		
<u>001-5-1602-11400</u>	Retirement - TMRS	5,694.08	6,868.56	7,893.00	6,804.00	5,530.55	6,804.00	7,987.00				7,987.00		
<u>001-5-1602-11500</u>	FICA	4,791.58	5,605.46	7,120.00	5,824.00	4,731.14	5,824.00	7,525.00				7,525.00		
<u>001-5-1602-11600</u>	Group Health Insurance	13,738.00	20,719.44	30,806.00	30,806.00	21,362.31	30,806.00	30,822.00				30,822.00		
<u>001-5-1602-11700</u>	Workers' Compensation	141.45	159.93	225.00	225.00	130.39	175.00	238.00				238.00		
<u>001-5-1602-11800</u>	Unemployment Compensation	17.01	441.00	450.00	450.00	543.99	450.00	504.00				504.00		
<u>001-5-1602-12300</u>	Life Insurance	144.00	145.98	169.00	169.00	125.28	140.00	171.00				171.00		
<u>001-5-1602-13100</u>	Hazard Pay	0.00	0.00	0.00	300.00	300.00	300.00							
Category: 10 - Personnel Services Total:		89,872.72	112,267.69	139,730.00	125,322.00	98,048.58	125,172.00	145,607.00	0.00			145,607.00	0.00	

Category: 20 - Supplies

Budget Detail	Description	Units	Price	Amount
<u>001-5-1602-21100</u>	Supplies		879.75	694.44
Budget Code	Description	Units	Price	Amount
City Manager	Core - Office Supplies	0.00	0.00	800.00
<u>001-5-1602-21194</u>	COVID-19 EVENT		0.00	0.00
<u>001-5-1602-21200</u>	Uniforms & Personal Wear		0.00	0.00
Budget Detail	Description	Units	Price	Amount
City Manager	Boot Reimbursement (2 yr replacement)	0.00	0.00	100.00
<u>001-5-1602-21500</u>	Motor Gas & Oil		1,256.74	524.79
Budget Detail	Description	Units	Price	Amount
City Manager	Based on current trend	1.00	800.00	800.00
<u>001-5-1602-21700</u>	Minor Eq/Furniture		58.49	0.00
<u>001-5-1602-22500</u>	Educational Materials/Supplies		139.00	0.00
Budget Detail	Description	Units	Price	Amount
City Manager	Core - Informational flyers	0.00	0.00	100.00
Category: 20 - Supplies Total:			2,333.98	1,219.23
				1,700.00
			1,951.75	1,782.97
				1,800.00
				0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Category: 30 - Services

<u>001-5-1602-31100</u>		2019		2020		2021		2021		2021		2021		2022		2022	
Budget Detail		Total Activity		Total Activity		Original Budget		Total Budget (Amended)		YTD Activity		Expected Annual		City Manager Proposed		City Commission Adopted	
Budget Code	Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Amount
Communications			1,268.13	494.61			504.00	2,470.00		1,598.00			2,470.00			1,448.00	
Budget Code	Description	Units	Price	Amount	Units	Price	Amount										
City Manager	(1) Phone line of service	12.00	41.00	492.00													
City Manager	FY 21-22 Perm Additional Phone Line	0.00	0.00	500.00													
City Manager	IPad service	12.00	38.00	456.00													
Professional Services			57,660.00	29,200.00			1,000.00	14,400.00		14,400.00			14,400.00			1,000.00	
Budget Code	Description	Units	Price	Amount	Units	Price	Amount										
City Manager	Outside Inspections	0.00	0.00	1,000.00													
Prof. Services-GPS			384.00	192.00			192.00	192.00		192.00			192.00			192.00	
Budget Code	Description	Units	Price	Amount	Units	Price	Amount										
City Manager	(1) Vehicle GPS service	12.00	16.00	192.00													
Printing & Publishing			3,529.69	2,119.19			2,000.00	1,200.00		990.39			1,200.00			2,000.00	
Budget Code	Description	Units	Price	Amount	Units	Price	Amount										
City Manager	Comdenation Notices	0.00	0.00	1,300.00													
City Manager	Copy Overages	0.00	0.00	700.00													
Training & Travel			2,430.09	1,633.72			2,250.00	1,473.31		800.65			1,473.06			2,250.00	
Budget Code	Description	Units	Price	Amount	Units	Price	Amount										
City Manager	Building Official Assoc of TX Conference	0.00	0.00	2,250.00													
Memberships & Dues			55.00	610.00			200.00	200.00		55.00			200.00			200.00	
Budget Code	Description	Units	Price	Amount	Units	Price	Amount										
City Manager	Misc Memberships	0.00	0.00	145.00													
City Manager	Plumber License Renewal	0.00	0.00	55.00													
Laundry			598.00	0.00			300.00	200.00		0.00			200.00			0.00	
Category: 30 - Services Total:			65,924.91	34,249.52			6,446.00	20,135.31		18,036.04			19,935.06			7,090.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Category: 40 - Repairs

001-5-1602-41100

Budget Detail

Budget Code

City Manager

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Vehicle Maintenance	709.54	287.64	350.00	350.00	110.08	350.00	350.00					350.00	
Description	Price	Amount											
(1) Vehicle Maintenance - Bldg Official	0.00	350.00											
Units	0.00												
Category: 40 - Repairs Total:	709.54	287.64	350.00	350.00	110.08	350.00	350.00					350.00	0.00

Category: 60 - Leases

001-5-1602-64100

Budget Detail

Budget Code

City Manager

City Manager

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Operating Lease	3,708.00	1,887.48	3,833.00	4,099.94	4,480.92	4,099.94	3,833.00					3,833.00	
Description	Price	Amount											
Annual Property Taxes	0.00	125.00											
Copier Lease	309.00	3,708.00											
Units	0.00	12.00											
Category: 60 - Leases Total:	3,708.00	1,887.48	3,833.00	4,099.94	4,480.92	4,099.94	3,833.00					3,833.00	0.00

Division: 1602 - Building Services Total:

	162,549.15	149,911.56	152,059.00	151,559.00	122,458.59	151,508.75	158,680.00					158,680.00	0.00
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General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Division: 1603 - Code Compliance		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
<u>001-5-1603-11100</u>	Salaries & Wages	186,768.82	136,179.05	200,504.00	198,968.00	162,040.70	193,000.00	210,080.00				
<u>001-5-1603-11200</u>	Overtime	1,693.84	499.35	1,269.00	1,269.00	587.62	1,170.00	1,269.00				
<u>001-5-1603-11301</u>	Longevity - Non Civil Service	0.00	633.13	1,584.00	1,584.00	1,206.54	1,441.00	3,180.00				
<u>001-5-1603-11400</u>	Retirement - TMRS	16,413.84	12,126.30	16,491.00	16,688.00	13,995.91	16,688.00	16,664.00				
<u>001-5-1603-11500</u>	FICA	13,633.38	10,001.66	15,653.00	15,653.00	11,951.18	14,062.00	16,507.00				
<u>001-5-1603-11600</u>	Group Health Insurance	77,379.00	35,459.34	70,587.00	70,587.00	61,463.90	70,587.00	70,764.00				
<u>001-5-1603-11700</u>	Workers' Compensation	1,304.34	301.80	1,593.00	1,593.00	1,066.26	1,331.00	1,706.00				
<u>001-5-1603-11800</u>	Unemployment Compensation	92.99	571.44	1,800.00	1,800.00	1,561.39	1,409.00	2,016.00				
<u>001-5-1603-12200</u>	Certification Pay	4.57	1,113.14	1,248.00	1,248.00	1,042.29	1,248.00	1,248.00				
<u>001-5-1603-12300</u>	Life Insurance	400.14	296.64	426.00	426.00	382.50	418.00	445.00				
<u>001-5-1603-13100</u>	Hazard Pay	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	445.00				
Category: 10 - Personnel Services Total:		297,690.92	197,181.85	311,155.00	311,616.00	257,098.29	303,154.00	323,879.00	0.00			

Category: 20 - Supplies

Category: 20 - Supplies		Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
<u>001-5-1603-21100</u>	Supplies		4,086.40	1,965.95		1,800.00	1,800.00		1,800.00	1,800.00
Budget Detail	Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
	Core - Office Supplies	0.00	0.00	1,800.00						
<u>001-5-1603-21200</u>	Uniforms & Personal Wear		412.22	211.33		600.00	600.00		600.00	850.00
Budget Detail	Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
	Boot Reimbursements (1 Year Reimbursement)	2.00	75.00	150.00						
	Boot Reimbursements (2 Year Replacements)	3.00	100.00	300.00						
	Vests, gloves, uniforms inspectors & operators	0.00	0.00	400.00						
<u>001-5-1603-21400</u>	Chemicals		288.13	0.00		0.00	0.00			
<u>001-5-1603-21500</u>	Motor Gas & Oil		4,663.87	2,134.45		3,000.00	5,500.00		6,500.00	6,500.00
Budget Detail	Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
	(3) Code Inspector Vehicles & Lawn Equipmen	1.00	6,500.00	6,500.00						
<u>001-5-1603-21700</u>	Minor Eq/Furniture		928.00	2,456.90		1,000.00	1,000.00		1,000.00	1,000.00
Budget Detail	Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
	FY 21-22 One Time Camera	0.00	0.00	250.00						

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted									
City Manager	0.00	750.00															
Minor lawn equipment	0.00	750.00															
Category: 20 - Supplies Total:	10,378.62	6,768.63	6,400.00	8,900.00	6,740.02	9,900.00	10,150.00	0.00									
Communications	5,546.34	9,641.77	10,260.00	10,260.00	9,032.06	10,260.00	12,132.00										
Budget Detail																	
Budget Code		Amount															
City Manager	12.00	1,476.00															
City Manager	12.00	576.00															
City Manager	12.00	1,824.00															
City Manager	12.00	2,736.00															
City Manager	12.00	5,520.00															
Postage & Freight	10,102.59	11,320.78	10,000.00	6,500.00	1,916.15	3,000.00	5,000.00										
Budget Detail																	
Budget Code		Amount															
City Manager	0.00	5,000.00															
Professional Services	732.56	244.00	1,500.00	1,500.00	156.00	750.00	1,500.00										
Budget Detail																	
Budget Code		Amount															
City Manager	0.00	1,500.00															
Prof. Services-GPS	768.00	592.00	576.00	768.00	768.00	768.00	768.00										
Budget Detail																	
Budget Code		Amount															
City Manager	12.00	768.00															
(4) Vehicles GPS Service	7,802.80	2,948.24	7,000.00	5,800.00	3,772.56	6,800.00	5,000.00										
Prof Serv-Events & Clean Up																	
Budget Detail																	
Budget Code		Amount															
City Manager	0.00	5,000.00															
Trash Off & Other Code Comp Events	13,625.13	0.00	0.00	0.00	0.00												
Prof Svcs - Collection Fees	2,496.94	2,575.27	2,500.00	1,500.00	747.94	1,500.00	2,000.00										
Printing & Publishing																	
Budget Detail																	
Budget Code		Amount															
City Manager	0.00	1,000.00															
City Manager	0.00	1,000.00															
Trash Off Ads																	
Training & Travel	0.00	1,825.68	3,500.00	3,308.00	826.50	2,500.00	5,250.00										

Budget Detail Budget Code City Manager City Manager City Manager	Description	Units	Price	2019		2020		2021		2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
				Total Activity	Total Activity	Original Budget	Amount	Amount						
<u>001-5-1603-31700</u>	Memberships & Dues		210.00	322.95	438.00	438.00	438.00	246.09	400.00	500.00				
Budget Detail	Description	Units	Price	Amount										
City Manager	(3) Code Compliance Officers Training	0.00	0.00	2,000.00										
City Manager	FY 21-22 One Time Zone Inspector Training	0.00	0.00	1,750.00										
City Manager	Various Training Sessions	0.00	0.00	1,500.00										
<u>001-5-1603-31900</u>	Catering		507.36	398.10	300.00	500.00	500.00	450.00	500.00	500.00				
Budget Detail	Description	Units	Price	Amount										
City Manager	(3) Code Compliance Officers Memberships	0.00	0.00	400.00										
City Manager	Notary License	0.00	0.00	100.00										
<u>001-5-1603-32300</u>	Utilities		3,057.11	2,979.60	0.00	1,000.00	1,000.00	0.00						
Budget Detail	Description	Units	Price	Amount										
City Manager	Electric Service - 1st 6 months average	6.00	146.00	876.00										
City Manager	Electric Service - 2nd 6 months average	6.00	265.00	1,590.00										
City Manager	Reclass - this service should be charged to divi:	0.00	0.00	-2,466.00										
<u>001-5-1603-32400</u>	Laundry		683.20	63.72	931.00	931.00	931.00	443.60	900.00	720.00				
Budget Detail	Description	Units	Price	Amount										
City Manager	Laundry Service	12.00	60.00	720.00										
<u>001-5-1603-34400</u>	Keep Kingsville Beautiful		9,424.52	10,000.00	10,000.00	10,000.00	10,000.00	2,532.28	10,000.00	10,000.00				
Budget Detail	Description	Units	Price	Amount										
City Manager	Annual Allocation	0.00	0.00	10,000.00										
<u>001-5-1603-34500</u>	Code Compliance Beautification		15,955.00	4,225.00	10,250.00	10,250.00	10,250.00	8,231.00	10,250.00	10,250.00				
Budget Detail	Description	Units	Price	Amount										
City Manager	Demolitions	0.00	0.00	10,250.00										
Category: 30 - Services Total:				47,137.11	57,255.00	52,755.00	29,122.18	47,628.00	53,620.00	0.00				

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Category: 40 - Repairs												
<u>001-5-1603-41100</u>												
Budget Detail												
Budget Code		Price	Amount									
City Manager	Vehicle Maintenance	2,374.37	1,756.63	2,650.00	4,650.00	3,639.32	3,200.00	6,000.00				
City Manager	(4) Vehicle Maintenance	0.00	4,650.00									
City Manager	FY 21-22 Perm Additional Maintenance	0.00	1,350.00									
Category: 60 - Leases												
<u>001-5-1603-41400</u>												
Budget Detail												
Budget Code		Price	Amount									
City Manager	Equipment Maintenance	4,407.93	0.00	4,000.00	3,000.00	1,560.94	3,000.00	4,500.00				
City Manager	FY 21-22 Perm Tires for Truck, belts blades-mc	0.00	1,500.00									
City Manager	Lawn equipment maintenance	0.00	3,000.00									
		6,782.30	1,756.63	6,650.00	7,650.00	5,200.26	6,200.00	10,500.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay												
<u>001-5-1603-71200</u>												
Budget Detail												
Budget Code		Price	Amount									
City Manager	Operating Lease	2,700.00	2,141.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	Machinery/Equipment	0.00	0.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	0.00	0.00
		2,700.00	2,141.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		388,463.39	254,985.24	381,460.00	394,671.00	311,910.75	380,632.00	398,149.00	380,632.00	398,149.00	0.00	0.00
Division: 1603 - Code Compliance Total:												

General Funds

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Division: 1604 - Downtown												
Category: 10 - Personnel Services												
001-5-1604-11100	Salaries & Wages	51,354.09	47,400.93	52,981.00	54,046.00	54,046.00	35,978.48	54,046.00				
001-5-1604-11301	Longevity - Non Civil Service	0.00	140.28	324.00	324.00	0.00	0.00					
001-5-1604-11400	Retirement - TMRS	4,470.44	4,168.78	4,521.00	4,595.00	4,595.00	3,082.24	4,595.00				
001-5-1604-11500	FICA	3,868.68	3,587.80	4,078.00	4,078.00	3,958.00	2,643.42	3,958.00				
001-5-1604-11600	Group Health Insurance	6,869.00	5,828.55	22,371.00	22,371.00	22,371.00	9,422.72	22,371.00				
001-5-1604-11700	Workers' Compensation	63.98	62.77	72.00	72.00	70.00	50.77	70.00				
001-5-1604-11800	Unemployment Compensation	9.01	141.26	225.00	425.00	425.00	395.99	425.00				
001-5-1604-12300	Life Insurance	107.82	90.00	108.00	108.00	99.00	72.00	99.00				
001-5-1604-13100	Hazard Pay	0.00	0.00	0.00	300.00	300.00	300.00	300.00				
	Category: 10 - Personnel Services Total:	66,743.02	61,420.37	84,680.00	86,319.00	85,864.00	51,945.62	85,864.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies												
001-5-1604-21100	Supplies	819.24	1,089.75	750.00	1,686.00	1,686.00	1,045.36	1,686.00				
001-5-1604-21194	COVID-19 EVENT	0.00	0.00	0.00	876.64	876.64	429.20	876.64				
001-5-1604-21700	Minor Eq/Furniture	22.74	0.00	0.00	0.00	0.00	0.00	0.00				
	Category: 20 - Supplies Total:	841.98	1,089.75	750.00	2,562.64	2,562.64	1,474.56	2,562.64	0.00	0.00	0.00	0.00
Category: 30 - Services												
001-5-1604-31100	Communications	781.91	498.15	500.00	500.00	500.00	255.69	500.00				
001-5-1604-31300	Postage & Freight	60.34	20.75	50.00	50.00	50.00	3.00	50.00				
001-5-1604-31400	Professional Services	0.00	16,394.26	5,672.00	4,795.36	4,795.36	3,032.00	4,795.36				
001-5-1604-31420	Prfsrv-Bandstand Utilities	459.08	0.00	936.00	0.00	0.00	0.00	0.00				
001-5-1604-31500	Printing & Publishing	87.50	675.87	150.00	231.00	231.00	216.04	250.00				
001-5-1604-31600	Training & Travel	3,674.83	176.46	1,500.00	1,500.00	1,000.00	753.31	1,000.00				
001-5-1604-31700	Membership & Dues	2,435.00	2,041.00	2,130.00	2,049.00	1,500.00	910.00	1,500.00				
001-5-1604-31900	Catering	163.87	0.00	0.00	0.00	0.00	0.00	0.00				
	Category: 30 - Services Total:	7,662.53	19,806.49	10,938.00	9,125.36	8,095.36	5,170.04	8,095.36	0.00	0.00	0.00	0.00
Category: 50 - Maintenance												
001-5-1604-59100	Grounds & Perm Fixtures	0.00	7,988.15	0.00	0.00	0.00	0.00	0.00				
	Category: 50 - Maintenance Total:	0.00	7,988.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Operating Lease	0.00	0.00	798.00	798.00	399.00	798.00	0.00	0.00				
Category: 60 - Leases Total:	0.00	0.00	798.00	798.00	399.00	798.00	0.00	0.00				
Division: 1604 - Downtown	75,247.53	90,304.76	97,166.00	98,805.00	58,989.22	97,320.00	0.00	0.00				
AcctType: 5 - Expense Total:	804,718.90	625,411.66	875,915.00	894,425.88	641,427.02	806,155.75	873,687.00	0.00				
Department : 160 - Planning /DevlopSvc	-540,102.09	-372,133.84	-618,070.00	-636,580.88	-430,010.92	-586,715.57	-615,037.00	0.00				

Category: 60 - Leases

001-5-1604-64100

General Funds

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Department : 170 - Solid Waste Management		2019	2020	2021	2021	2021	2021	2021	2022	2022
AcctType: 4 - Revenue		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Division: 1700 - Solid Waste Managmnt										
RevCategory: 800 - Utility Services										
001-4-1700-81100										
Budget Detail										
Budget Code	Description	Units	Amount							
City Manager	Fees at Landfill	0.00	-500,000.00							
001-4-1700-81200										
Budget Detail										
Budget Code	Description	Units	Amount							
City Manager	Solid Waste Garbage Services	0.00	-2,750,000.00							
001-4-1700-81700										
Budget Detail										
Budget Code	Description	Units	Amount							
City Manager	Penalty Fee on Garbage Fees	32,611.43	19,593.71	34,000.00	34,000.00	27,359.87	32,000.00	35,000.00		
001-4-1700-89000										
Budget Detail										
Budget Code	Description	Units	Amount							
City Manager	Late Payment Fees	0.00	-35,000.00							
001-4-1700-91000										
Budget Detail										
Budget Code	Description	Units	Amount							
City Manager	Misc Revenue - Adopt A Truck	0.00	-4,500.00							
RevCategory: 800 - Utility Services Total:										
		3,047,758.59	3,264,099.16	3,313,500.00	3,313,500.00	2,735,559.75	3,206,800.00	3,289,500.00	0.00	
RevCategory: 900 - Interest & Other										
001-4-1700-91001										
Budget Detail										
Budget Code	Description	Units	Amount							
City Manager	Sale of Metal from disposals	0.00	-20,000.00							
001-4-1700-91200										
Budget Detail										
Budget Code	Description	Units	Amount							
City Manager	Recycled Items Revenue	0.00	-2,000.00							
RevCategory: 900 - Interest & Other Total:										
		11,162.23	10,417.16	12,000.00	12,000.00	17,603.15	21,750.00	22,000.00	0.00	
Division: 1700 - Solid Waste Managmnt Total:										
		3,058,920.82	3,274,516.32	3,325,500.00	3,325,500.00	2,753,162.90	3,228,550.00	3,311,500.00	0.00	

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Division: 1703 - Landfill													
RevCategory: 500 - General Services Fees													
Other Income - Insurance	0.00	6,240.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:	0.00	6,240.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:	0.00	6,240.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	3,058,920.82	3,280,757.16	3,325,500.00	3,325,500.00	2,753,162.90	3,228,550.00	3,311,500.00	3,311,500.00	3,311,500.00	3,311,500.00	3,311,500.00	3,311,500.00	3,311,500.00

001-4-1703-59944

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Division: 1701 - Admin - Recycling Center Category: 10 - Personnel Services												
Salaries & Wages	0.00	18,912.94	22,585.00	23,240.00	18,146.67	23,240.00						
Overtime	0.00	886.51	1,147.00	17,378.00	1,310.15	1,250.00						
Longevity - Non Civil Service	0.00	0.00	72.00	32.00	24.84	32.00						
Retirement - TMRS	0.00	1,739.62	2,019.00	2,050.00	1,679.03	2,050.00						
FICA	0.00	1,443.48	1,821.00	1,737.00	1,425.56	1,737.00						
Group Health Insurance	0.00	5,664.40	8,436.00	8,436.00	7,029.20	8,436.00						
Workers' Compensation	0.00	428.32	68.00	673.00	539.64	673.00						
Unemployment Compensation	0.00	146.24	225.00	267.00	252.00	267.00						
Life Insurance	0.00	39.60	52.00	52.00	41.04	50.00						
Hazard Pay	0.00	0.00	0.00	300.00	300.00	300.00						
Category: 10 - Personnel Services Total:	0.00	29,261.11	36,425.00	54,165.00	30,748.13	38,035.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies												
Supplies	251.66	324.48	350.00	259.00	0.00	150.00						
Motor Gas & Oil	328.91	118.78	250.00	250.00	38.97	91.00						
Minor Eq/Furniture	0.00	28.72	0.00	91.00	122.39	120.91						
Medical Supplies	31.40	0.00	50.00	50.00	46.67	47.00						
Category: 20 - Supplies Total:	611.97	471.98	650.00	650.00	208.03	408.91	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services												
Communications	622.04	585.83	1,181.00	1,181.00	476.07	675.00						
Professional Services	9,218.42	7,807.05	9,315.00	9,315.00	9,300.00	9,315.00						
Utilities	2,083.88	2,057.16	2,250.00	2,250.00	1,382.34	1,800.00						
Category: 30 - Services Total:	11,924.34	10,450.04	12,746.00	12,746.00	11,158.41	11,790.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs												
Vehicle Maintenance	1,099.19	0.00	800.00	800.00	434.62	800.00						
Category: 40 - Repairs Total:	1,099.19	0.00	800.00	800.00	434.62	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance												
Grounds & Perm Fixtures	35.00	53.94	2,000.00	2,000.00	10.14	1,000.00						
Category: 50 - Maintenance Total:	35.00	53.94	2,000.00	2,000.00	10.14	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1701 - Admin - Recycling Center Total:	13,670.50	40,237.07	52,621.00	70,361.00	42,559.33	52,033.91	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

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Division: 1702 - Sanitation Collection		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	City Commission Adopted
<u>001-5-1702-11100</u>	Salaries & Wages	402,785.03	381,490.53	413,798.00	340,234.00	299,192.61	340,234.00	490,504.00		490,504.00		
<u>001-5-1702-11200</u>	Overtime	35,750.43	36,683.25	15,500.00	57,710.00	59,051.83	57,710.00	16,647.00		16,647.00		
<u>001-5-1702-11301</u>	Longevity - Non Civil Service	0.00	2,341.61	3,708.00	3,708.00	2,161.27	2,504.00	4,980.00		4,980.00		
<u>001-5-1702-11400</u>	Retirement - TMRS	38,236.50	37,015.35	37,172.00	37,172.00	30,898.19	35,929.00	42,089.00		42,089.00		
<u>001-5-1702-11500</u>	FICA	31,556.09	29,961.00	33,534.00	33,534.00	26,372.41	31,275.00	39,653.00		39,653.00		
<u>001-5-1702-11600</u>	Group Health Insurance	160,973.00	156,845.81	205,748.00	205,748.00	134,759.73	205,748.00	229,393.00		229,393.00		
<u>001-5-1702-11700</u>	Workers' Compensation	9,939.29	8,922.70	11,675.00	11,675.00	8,154.61	10,802.00	13,896.00		13,896.00		
<u>001-5-1702-11800</u>	Unemployment Compensation	132.59	2,222.91	3,150.00	3,150.00	3,882.50	2,520.00	3,780.00		3,780.00		
<u>001-5-1702-12200</u>	Certification Pay	661.96	742.91	5,342.00	5,342.00	4,433.28	4,993.00	6,207.00		6,207.00		
<u>001-5-1702-12300</u>	Life Insurance	860.40	834.84	927.00	927.00	690.48	721.00	1,098.00		1,098.00		
<u>001-5-1702-13100</u>	Hazard Pay	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00					
Category: 10 - Personnel Services Total:		680,895.29	657,060.91	730,554.00	702,600.00	572,996.91	695,836.00	848,247.00		848,247.00		0.00

Category: 20 - Supplies

Budget Detail		Units	Price	Amount
<u>001-5-1702-21100</u>	Supplies		1,301.62	603.20
Budget Code	Description	Units	Price	Amount
City Manager	From 1701	0.00	0.00	350.00
City Manager	Office Supplies, Sanitizers, towels	0.00	0.00	650.00
<u>001-5-1702-21200</u>	Uniforms & Personal Wear		641.81	800.03
Budget Detail	Description	Units	Price	Amount
City Manager	Boot Reimbursements (1 Yr Replacement)	7.00	75.00	525.00
City Manager	Boot Reimbursements (2 Yr Replacement)	4.00	200.00	800.00
City Manager	eyewear, vests gloves	1.00	768.00	768.00
<u>001-5-1702-21400</u>	Chemicals		195.40	119.97
Budget Detail	Description	Units	Price	Amount
City Manager	Degreaser for cleaning trucks, rollouts,dumpst	0.00	0.00	500.00
<u>001-5-1702-21500</u>	Motor Gas & Oil		107,224.66	74,847.56
Budget Detail	Description	Units	Price	Amount
City Manager	Diesel and unleaded fuel for trucks and gas po	0.00	0.00	79,750.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
City Manager	From 1701	0.00	250.00												
City Manager	FY 21-22 Perm Additional Usage	0.00	7,000.00												
001-5-1702-21700	Minor Eq/Furniture	1,312.62	805.39	750.00	750.00	704.97	750.00	750.00							
Budget Detail															
Budget Code	Description	Units	Price	Amount											
City Manager	Hand tools, pole saw, debris grabbers	0.00	0.00	750.00											
001-5-1702-22400	Medical Supplies	49.95	0.00	50.00	50.00	49.95	50.00	100.00							
Budget Detail															
Budget Code	Description	Units	Price	Amount											
City Manager	First Aid supplies	0.00	0.00	50.00											
City Manager	From Div 1701-First Aid supplies for Recycle Ct	0.00	0.00	50.00											
Category: 20 - Supplies Total:		110,726.06	77,176.15	90,938.00	89,164.00	72,485.97	88,188.00	91,443.00	0.00						
Category: 30 - Services															
001-5-1702-31100	Communications	1,021.36	1,684.58	1,650.00	1,650.00	1,248.49	1,650.00	1,836.00							
Budget Detail															
Budget Code	Description	Units	Price	Amount											
City Manager	(2) Cell phone lines (\$51/line)	24.00	51.00	1,224.00											
City Manager	From 1701-Cell Phone 1 line	12.00	24.00	288.00											
City Manager	From 1701-Landline service	12.00	27.00	324.00											
001-5-1702-31400	Professional Services	0.00	0.00	0.00	0.00	0.00		9,315.00							
Budget Detail															
Budget Code	Description	Units	Price	Amount											
City Manager	From 1701-Serv for bailers or compactor	1.00	9,315.00	9,315.00											
001-5-1702-31425	Prof. Services-GPS	3,072.00	3,456.00	3,456.00	3,456.00	3,716.60	3,700.00	3,700.00							
Budget Detail															
Budget Code	Description	Units	Price	Amount											
City Manager	Vehicle GPS Service	0.00	0.00	3,700.00											
001-5-1702-31434	PrfSrv-Rehrig Software Maint	7,378.40	7,425.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00							
Budget Detail															
Budget Code	Description	Units	Price	Amount											
City Manager	Annual Cart subscription, Rherig Software	0.00	0.00	8,100.00											
001-5-1702-31500	Printing & Publishing	464.91	541.73	400.00	2,174.00	1,701.74	2,174.00	2,174.00							

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	Description	Units	2019		2020		2021		2021 YTD Activity	2021 Expected Annual	2022	
			Total Activity	Price	Total Activity	Amount	Total Budget (Amended)	Original Budget			City Manager Proposed	City Commission Adopted
<u>001-5-1702-31600</u>	Mail Out Filers to notify residents of holiday sc	0.00	0.00	0.00	2,174.00							
	Training & Travel		1,079.36		155.00	1,200.00	3,818.00	2,258.00	2,258.00		1,200.00	
<u>001-5-1702-31700</u>	Renewal of TCEQ Operator licenses and CEU C	0.00	0.00	0.00	1,200.00							
	Memberships & Dues		0.00	0.00	225.00	0.00	0.00	0.00	0.00			
<u>001-5-1702-31900</u>	Catering		187.63	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5-1702-31910</u>	Catering-Employee Appreciation		0.00	0.00	0.00	154.00	154.00	0.00	154.00		154.00	
<u>001-5-1702-32300</u>	Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,022.00	
<u>001-5-1702-32400</u>	Laundry		3,267.10		3,789.13	3,700.00	3,700.00	2,961.53	3,700.00		3,700.00	
<u>001-5-1702-41100</u>	Vehicle Maintenance		163,014.55		171,382.27	164,500.00	166,352.00	186,132.58	200,000.00		133,300.00	
<u>001-5-1702-41400</u>	Equipment Maintenance		0.00	0.00	110.00	100.00	100.00	27.96	100.00		100.00	
Category: 30 - Services Total:			16,470.76		17,276.44	18,660.00	23,052.00	19,986.36	21,736.00		32,201.00	0.00
Category: 40 - Repairs												
<u>001-5-1702-41100</u>	Small engine repairs	0.00	0.00	0.00	100.00							

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted							
001-5-1702-41600															
Budget Detail															
Budget Code															
City Manager	4,477.95	191.32	5,000.00	1,920.00	1,713.80	3,226.00	3,226.00								
Maint - Rollouts & Dumpsters															
Description	Price	Amount													
Moved 1774.00 to 001-5-1702 to cover cost of	0.00	3,226.00													
Units	0.00														
Category: 40 - Repairs Total:	167,492.50	171,683.59	169,600.00	168,372.00	187,874.34	203,326.00	136,626.00	0.00							
Category: 50 - Maintenance															
Budget Detail															
Budget Code															
City Manager	400.00	15.98	500.00	39.00	38.98	500.00	500.00								
Grounds & Perm Fixtures															
Description	Price	Amount													
Maintenance for dumpster enclosures	0.00	500.00													
Units	0.00														
Category: 50 - Maintenance Total:	400.00	15.98	500.00	39.00	38.98	500.00	500.00	0.00							
Category: 70 - Capital Outlay															
Budget Detail															
Budget Code															
City Manager	0.00	71,690.79	0.00	0.00	0.00	0.00	0.00								
Building															
Description	Price	Amount													
Year end adjustments	0.00	15,000.00													
Units	0.00														
Category: 70 - Capital Outlay Total:	0.00	71,690.79	0.00	0.00	0.00	0.00	0.00	0.00							
Category: 95 - Prior Yr Adjustments															
Budget Detail															
Budget Code															
City Manager	16,400.82	34,583.01	15,000.00	15,000.00	0.00	15,000.00	15,000.00								
Bad Debt															
Description	Price	Amount													
Year end adjustments	0.00	15,000.00													
Units	0.00														
Category: 95 - Prior Yr Adjustments Total:	16,400.82	34,583.01	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00							
Division: 1702 - Sanitation Collection Total:	992,385.43	1,029,486.87	1,025,252.00	998,227.00	853,382.56	1,024,586.00	1,124,017.00	0.00							

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Division: 1703 - Landfill		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
001-5-1703-11100	Salaries & Wages	285,168.87	247,044.65	306,676.00	306,676.00	248,618.47	302,616.00	345,130.00				
001-5-1703-11200	Overtime	25,881.19	26,130.75	18,971.00	30,204.00	33,985.31	30,204.00	18,971.00				
001-5-1703-11301	Longevity - Non Civil Service	0.00	908.44	2,052.00	2,052.00	1,444.26	1,728.00	3,900.00				
001-5-1703-11400	Retirement - TMRS	27,258.04	24,285.84	28,054.00	30,316.00	24,505.47	30,316.00	30,248.00				
001-5-1703-11500	FICA	22,618.39	19,215.69	25,308.00	25,308.00	20,368.10	25,227.00	28,497.00				
001-5-1703-11600	Group Health Insurance	126,640.00	125,417.05	174,005.00	174,005.00	137,077.98	174,005.00	159,132.00				
001-5-1703-11700	Workers' Compensation	7,204.70	5,917.53	9,929.00	9,929.00	7,361.56	9,166.00	11,180.00				
001-5-1703-11800	Unemployment Compensation	100.97	1,245.50	2,025.00	2,069.00	2,268.01	2,069.00	2,268.00				
001-5-1703-12200	Certification Pay	2,046.08	2,063.56	3,121.00	3,121.00	2,606.37	3,121.00	4,502.00				
001-5-1703-12300	Life Insurance	540.90	531.72	661.00	661.00	564.84	618.00	741.00				
001-5-1703-13100	Hazard Pay	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00					
Category: 10 - Personnel Services Total:		497,459.14	452,760.73	570,802.00	586,741.00	481,200.37	581,470.00	604,569.00	0.00			

Category: 20 - Supplies

Budget Code	Description	Units	Price	Amount
001-5-1703-21100	Supplies		1,838.50	3,158.55
	Field supplies, cleaning supplies, office supplie	0.00	0.00	1,800.00
001-5-1703-21194	COVID-19 EVENT		0.00	0.00
001-5-1703-21200	Uniforms & Personal Wear		524.91	452.24
				800.00
Budget Detail	Description	Units	Price	Amount
	Boot Reimbursements (1 year replacements)	5.00	75.00	375.00
	Boot Replacements (2 Year Replacements)	2.00	100.00	200.00
	PPE	0.00	0.00	765.00
001-5-1703-21400	Chemicals		96.50	0.00
				100.00
Budget Detail	Description	Units	Price	Amount
	Avtethylene and oxygen tanks, insecticides	0.00	0.00	100.00
001-5-1703-21500	Motor Gas & Oil		70,736.82	46,325.96
				55,000.00
				60,000.00
				65,000.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Description Diesel and unleaded fuels for heavy equipmen	Units 0.00	Price 0.00	Amount 65,000.00					
001-5-1703-21700 Budget Detail City Manager	4,184.79	7,951.42	4,200.00	4,200.00	646.73	2,000.00	4,200.00	
Description ADC Tarp, hand tools lawnmower	Units 0.00	Price 0.00	Amount 4,200.00					
001-5-1703-22400 Budget Detail City Manager	59.94	0.00	60.00	60.00	59.94	60.00	60.00	
Description First Aid supplies for scalhouse	Units 0.00	Price 0.00	Amount 60.00					
Category: 20 - Supplies Total:								
	77,441.46	57,888.17	61,960.00	62,335.00	55,461.29	65,135.00	72,500.00	0.00
Category: 30 - Services								
001-5-1703-31100 Budget Detail City Manager	1,487.86	1,475.00	2,000.00	2,000.00	951.60	2,000.00	1,272.00	
Description (1) Cell Phone Line of Service Mitel Cloud Service	Units 12.00 12.00	Price 41.00 65.00	Amount 492.00 780.00					
001-5-1703-31400 Budget Detail City Manager	139,398.96	90,502.10	99,000.00	99,000.00	91,309.53	99,000.00	99,000.00	
Description General Engineering Service, Lab Analysis for g	Units 0.00	Price 0.00	Amount 99,000.00					
001-5-1703-31425 Budget Detail City Manager	384.00	384.00	612.00	612.00	384.00	384.00	612.00	
Description Vehicle GPS Service	Units 3.00	Price 204.00	Amount 612.00					
001-5-1703-31500 Budget Detail City Manager	1,866.00	13.70	300.00	300.00	13.95	300.00	300.00	
Description Public Notifications	Units 0.00	Price 0.00	Amount 300.00					
001-5-1703-31600 Budget Detail City Manager	3,604.91	858.85	900.00	900.00	636.00	900.00	900.00	
Description Training & Travel								

Budget Detail Budget Code City Manager	Description	Units	Price	2019		2020		2021		2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
				Total Activity	Amount	Total Activity	Amount	Total Activity	Amount					
<u>001-5-1703-31800</u>	TCEQ license renewals, training, CEU courses	0.00	0.00	0.00	900.00	0.00	6,000.00	75.00	5,071.00	2,000.00	4,000.00			
Budget Detail	Equipment Rent													
Budget Code														
City Manager	Rental of heavy equipment	0.00	0.00	0.00	4,000.00									
<u>001-5-1703-31900</u>	Catering		599.91	304.53	769.00	769.00		728.02	769.00	769.00	769.00			
Budget Detail														
Budget Code	Employee Appreciation Luncheon, Everest Wa	0.00	0.00	769.00										
City Manager	State Fees		38,985.63	54,624.80	55,000.00	55,000.00		48,200.04	55,000.00	48,200.04	55,000.00			
<u>001-5-1703-32100</u>	TCEQ Quarterlt and annual fees	0.00	0.00	55,000.00										
Budget Detail	Utilities		7,600.19	7,630.51	7,300.00	7,300.00		4,944.73	7,300.00	6,300.00	6,300.00			
Budget Code														
City Manager	Additional Usage	0.00	0.00	300.00										
City Manager	Electric Service - 1st 6 months average	6.00	310.00	1,860.00										
City Manager	Electric Service - 2nd 6 months average	6.00	560.00	3,360.00										
City Manager	Water Service - 1st 6 months average	6.00	63.00	378.00										
City Manager	Water Service - 2nd 6 months average	6.00	67.00	402.00										
<u>001-5-1703-32400</u>	Laundry		2,757.57	2,765.02	3,018.00	3,018.00		1,913.60	3,018.00	2,500.00	3,018.00			
Budget Detail														
Budget Code	Laundry service for uniforms	0.00	0.00	3,018.00										
City Manager														
Category: 30 - Services Total:				196,685.03	158,558.51	174,899.00	173,970.00	149,156.47	162,353.04	171,171.00	0.00			
<u>001-5-1703-41100</u>	Vehicle Maintenance		93,752.19	94,195.53	87,000.00	87,000.00		83,813.92	88,646.54	105,500.00	100,850.00			
Budget Detail														
Budget Code	FY 21-22 One Time - Water Truck Repair	0.00	0.00	13,850.00										
City Manager	Heavy Equipment & Truck repair, preventative	0.00	0.00	87,000.00										

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
<u>001-5-1703-41400</u>	364.83	166.16	1,000.00	1,000.00	386.65	1,000.00	6,549.00							
Equipment Maintenance														
Budget Detail														
Budget Code		Price	Units	Amount										
City Manager	0.00	0.00	0.00	5,549.00										
City Manager	0.00	0.00	0.00	1,000.00										
FY 21-22 - One Time Dozer Tractor & Sprocket Scag, mower, and air compressor maintenance														
Category: 40 - Repairs Total:	94,117.02	94,361.69	88,000.00	89,646.54	84,200.57	106,500.00	107,399.00	107,399.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance														
<u>001-5-1703-51100</u>	297.94	39.00	0.00	0.00	25.60									
Building Maintenance														
<u>001-5-1703-59100</u>	14,267.74	11,071.84	10,000.00	10,000.00	7,004.94	7,500.00	10,000.00							
Grounds & Perm Fixtures														
Budget Detail														
Budget Code		Price	Units	Amount										
City Manager	0.00	0.00	0.00	10,000.00										
Fencing, litter fencing repair, concrete materia														
Category: 50 - Maintenance Total:	14,565.68	11,110.84	10,000.00	10,000.00	7,030.54	7,500.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases														
<u>001-5-1703-64200</u>	125,546.10	63,616.41	65,144.00	65,144.00	65,143.21	65,144.00	66,761.00							
Capital Lease-Principle														
Budget Detail														
Budget Code		Price	Units	Amount										
City Manager	0.00	0.00	0.00	66,761.00										
Compactor Dozer - Final Payment														
<u>001-5-1703-64201</u>	8,003.87	4,691.19	3,165.00	3,165.00	3,164.39	3,165.00	1,601.00							
Capital Lease-Interest														
Budget Detail														
Budget Code		Price	Units	Amount										
City Manager	0.00	0.00	0.00	1,601.00										
Dozer/Compactor-Final Payment														
Category: 60 - Leases Total:	133,549.97	68,307.60	68,309.00	68,309.00	68,307.60	68,309.00	68,362.00	68,362.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:	1,013,818.30	842,987.54	973,970.00	991,001.54	845,356.84	991,267.04	1,034,001.00	1,034,001.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	2,019,874.23	1,912,711.48	2,051,843.00	2,059,589.54	1,741,298.73	2,067,886.95	2,158,018.00	2,158,018.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Surplus (Deficit):	1,039,046.59	1,368,045.68	1,273,657.00	1,265,910.46	1,011,864.17	1,160,663.05	1,153,482.00	1,153,482.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 180 - Finance
 AcctType: 4 - Revenue
 Division: 1800 - Finance

RevCategory: 100 - Advalorem Taxes

001-4-1800-1111

Budget Detail

Budget Code

City Manager

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Current Taxes-Real Property	5,446,593.46	5,573,787.35	6,010,322.00	6,010,322.00	5,750,655.98	5,750,656.00	6,306,598.00	6,306,598.00					
Description	Price	Amount											
As per tax worksheet calculated by Tax Collect	0.00	-6,306,598.00											
Delinquent Taxes-Real Property	143,289.43	138,469.56	150,000.00	150,000.00	148,056.10	148,056.00	150,000.00	150,000.00					
Penalty and Interest	106,153.22	102,370.56	115,000.00	115,000.00	85,448.08	100,000.00	115,000.00	115,000.00					
Late Rendition Penalty	6,945.73	6,479.45	8,000.00	8,000.00	6,127.07	8,000.00	8,000.00	8,000.00					
RevCategory: 100 - Advalorem Taxes Total:	5,702,981.84	5,821,106.92	6,283,322.00	6,283,322.00	5,990,287.23	6,006,712.00	6,579,598.00	6,579,598.00					0.00

RevCategory: 200 - Non-Property Taxes

001-4-1800-2110

Budget Detail

Budget Code

City Manager

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
City Sales Tax	5,080,331.75	5,116,413.66	5,100,000.00	5,100,000.00	3,706,722.37	5,450,000.00	5,500,000.00	5,500,000.00					
Description	Price	Amount											
Based on FY 20-21 Budget	0.00	-5,100,000.00											
Projected Increase for FY 21-22	0.00	-400,000.00											
City Sales Tax - Neesen Polaris	0.00	0.00	32,890.00	32,890.00	0.00	0.00	0.00	0.00					
City Sales Tax - Marshalls	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00					
Mixed Drink Tax	64,285.90	48,875.84	50,000.00	50,000.00	33,139.02	40,000.00	60,000.00	60,000.00					
Bingo Tax	3,645.00	2,986.27	3,000.00	3,000.00	0.00	0.00	0.00	0.00					
Electric Franchise	801,776.68	688,066.49	575,000.00	575,000.00	419,221.94	575,000.00	688,068.00	688,068.00					
Telephone Franchise	63,407.20	51,916.44	50,000.00	50,000.00	39,471.76	50,000.00	51,916.00	51,916.00					
Gas Franchise	81,624.58	75,649.36	80,000.00	80,000.00	46,774.27	46,774.27	75,649.00	75,649.00					
Television Franchise	76,489.94	53,202.68	60,000.00	60,000.00	26,049.87	26,049.87	52,302.00	52,302.00					
RevCategory: 200 - Non-Property Taxes Total:	6,171,561.05	6,037,110.74	5,970,890.00	5,970,890.00	4,271,379.23	6,187,824.14	6,427,935.00	6,427,935.00					0.00

RevCategory: 400 - Fines

001-4-1800-4110

Budget Detail

City Manager

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Court Fines	748,210.54	523,978.39	650,000.00	650,000.00	465,610.21	600,000.00	600,000.00	600,000.00					
Warrants	61,517.69	67,772.62	67,500.00	67,500.00	54,659.16	60,000.00	64,000.00	64,000.00					
Minor Fines	3,461.08	1,004.83	3,000.00	3,000.00	700.00	1,500.00	1,500.00	1,500.00					
State Service Fee	22,901.81	17,899.46	20,000.00	20,000.00	22,694.68	18,000.00	20,000.00	20,000.00					
Municipal Jury Fund	0.00	0.00	0.00	0.00	154.85	200.00	200.00	200.00					

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
001-4-1800-41170	1,248.59	1,270.23	1,000.00	1,000.00	1,219.11	1,500.00	1,275.00						
001-4-1800-41180	2,162.41	598.48	2,000.00	2,000.00	107.93	165.00	125.00						
001-4-1800-41185	18,706.83	14,965.22	15,000.00	15,000.00	14,351.75	15,000.00	16,000.00						
001-4-1800-41195	3,607.23	11,542.23	12,000.00	12,000.00	17,728.93	20,000.00	20,000.00						
RevCategory: 400 - Fines Total:	861,816.18	639,031.46	770,500.00	770,500.00	577,226.62	716,365.00	722,900.00						0.00
RevCategory: 500 - General Services Fees													
Other Income - Lease Purchase	42,166.13	0.00	0.00	0.00	0.00	0.00	0.00						
RevCategory: 500 - General Services Fees Total:	42,166.13	0.00	0.00	0.00	0.00	0.00	0.00						0.00
RevCategory: 900 - Interest & Other													
Discount Revenue Sales Tax	1,345.15	1,362.60	1,500.00	1,500.00	1,168.28	1,200.00	1,500.00						
RevCategory: 900 - Interest & Other Total:	1,345.15	1,362.60	1,500.00	1,500.00	1,168.28	1,200.00	1,500.00						0.00
Division: 1800 - Finance Total:	12,779,870.35	12,498,611.72	13,026,212.00	13,026,212.00	10,840,061.36	12,912,101.14	13,731,933.00						0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Division: 1803 - Municipal Court													
RevCategory: 900 - Interest & Other													
001-4-1803-99000													
Miscellaneous	0.00	7.61	0.00	0.00	56.39	56.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	7.61	0.00	0.00	56.39	56.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1803 - Municipal Court Total:	0.00	7.61	0.00	0.00	56.39	56.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	12,779,870.35	12,498,619.33	13,026,212.00	13,026,212.00	10,840,117.75	12,912,157.53	13,731,933.00	13,731,933.00	13,731,933.00	13,731,933.00	13,731,933.00	13,731,933.00	13,731,933.00

AcctType: 5 - Expense

Division: 1801 - Finance Admin.

Category: 10 - Personnel Services

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
001-5-1801-11100	355,168.46	393,699.84	402,760.00	402,760.00	335,249.54	402,760.00	596,307.00							
001-5-1801-11200	118.30	224.64	3,800.00	3,344.00	333.84	1,000.00	3,800.00							
001-5-1801-11301	0.00	1,399.75	2,520.00	2,520.00	1,875.68	2,520.00	5,340.00							
001-5-1801-11400	30,922.20	34,681.53	34,690.00	34,690.00	28,813.16	34,690.00	49,192.00							
001-5-1801-11500	26,383.37	29,048.85	31,295.00	31,295.00	24,923.12	31,295.00	46,345.00							
001-5-1801-11600	76,554.00	74,319.00	85,918.00	85,918.00	78,680.97	85,918.00	135,164.00							
001-5-1801-11700	460.55	447.10	551.00	551.00	414.37	551.00	815.00							
001-5-1801-11800	101.67	1,152.00	1,800.00	1,800.00	2,016.03	1,800.00	3,024.00							
001-5-1801-12200	0.00	0.00	0.00	0.00	0.00	0.00	361.00							
001-5-1801-12300	625.32	688.50	700.00	700.00	631.08	700.00	1,020.00							
001-5-1801-13100	0.00	0.00	0.00	2,050.00	2,050.00	2,050.00								
Category: 10 - Personnel Services Total:	490,333.87	535,661.21	564,034.00	565,628.00	474,987.79	563,284.00	841,368.00	0.00						

Category: 20 - Supplies

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
001-5-1801-21100	4,693.45	4,807.52	5,000.00	5,000.00	4,127.01	5,000.00	5,398.00						
Budget Detail													
Budget Code													
City Manager													
City Manager													
001-5-1801-21194	0.00	186.93	0.00	456.00	189.95	456.00							
001-5-1801-21700	77.58	739.99	0.00	0.00	0.00	0.00							
001-5-1801-22600	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00						
Budget Detail													
Budget Code													
City Manager													
City Manager													
City Manager													
City Manager													
City Manager													
Category: 20 - Supplies Total:	4,771.03	5,734.44	5,000.00	5,456.00	4,316.96	5,456.00	73,898.00	0.00					

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Category: 30 - Services

001-5-1801-31100

Budget Detail

Budget Code	Description	Units	Price	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Communications			1,240.36	1,350.66	2,568.00	2,568.00	1,035.27	1,100.00	3,636.00	
	Description	Units	Price	Amount							
	(2) MiFi Devices (\$38 ea)	24.00	38.00	912.00							
	Cell Phone Line of Service	12.00	46.00	552.00							
	Cell Phone Line of Service	12.00	41.00	492.00							
	From 1806-(2) Cell Phone Lines of Svc (\$51 ea)	24.00	51.00	1,224.00							
	From 1806-MiFi Line of Service	12.00	38.00	456.00							

001-5-1801-31400

Budget Detail

Budget Code	Description	Units	Price	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Professional Services			7,208.63	975.00	1,500.00	1,500.00	975.00	1,500.00	6,625.00	
	Description	Units	Price	Amount							
	ACFR Award Submittal	0.00	0.00	530.00							
	Bond Renewal	0.00	0.00	100.00							
	Budget Award Submittal	0.00	0.00	445.00							
	From 1806-Infrastructure Install & Maint Labo	0.00	0.00	5,400.00							
	Investment Policy Certification	0.00	0.00	150.00							

001-5-1801-31410

Budget Detail

Budget Code	Description	Units	Price	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Profsrvc-Software Maint			0.00	0.00	0.00	0.00	0.00		294,587.00	
	Description	Units	Price	Amount							
	From 1806-Adobe Creative Cloud	0.00	0.00	1,700.00							
	From 1806-API Maintenance	0.00	0.00	1,100.00							
	From 1806-Autodesk Agmt Annual Renewal	0.00	0.00	10,200.00							
	From 1806-Backup Software Renewal	0.00	0.00	6,500.00							
	From 1806-Cummins Engine Diagnostic SW	0.00	0.00	1,804.00							
	From 1806-Digital Bldg Directory Renewal	0.00	0.00	468.00							
	From 1806-Firewall Support & Antivirus SW Re	0.00	0.00	29,335.00							
	From 1806-Garage Software	0.00	0.00	3,000.00							
	From 1806-GIS License Renewal	0.00	0.00	10,500.00							
	From 1806-GovQA Renewal	0.00	0.00	14,000.00							
	From 1806-Incode Maintenance	0.00	0.00	68,000.00							
	From 1806-Laserfiche Renewal	0.00	0.00	18,880.00							
	From 1806-Microsoft 365 License Renewal	0.00	0.00	32,000.00							
	From 1806-Municode Meetings Renewal	0.00	0.00	7,400.00							
	From 1806-NetApp Support	0.00	0.00	2,000.00							
	From 1806-Offsite Backup Storage	0.00	0.00	10,000.00							
	From 1806-OpenGov Financial SW Maint	0.00	0.00	12,000.00							
	From 1806-Operative IQ Narcotics Tracking SW	0.00	0.00	5,500.00							
	From 1806-ShelterPro License Renewal	0.00	0.00	2,700.00							

General Funds

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
City Manager	0.00	0.00									
City Manager	0.00	5,500.00									
City Manager	0.00	12,600.00									
City Manager	0.00	7,200.00									
City Manager	0.00	6,000.00									
City Manager	0.00	6,000.00									
City Manager	0.00	10,500.00									
City Manager	0.00	9,700.00									
	9,000.00	0.00	12,000.00	12,000.00	0.00	7,250.00	1,500.00				
Budget Detail											
Budget Code	Units	Price	Amount								
City Manager	0.00	0.00	1,500.00								
Annual Actuarial Services-lower year											
	52,989.00		58,621.80	79,200.00	64,450.69	84,200.00	67,100.00				
Budget Detail											
Budget Code	Units	Price	Amount								
City Manager	0.50	6,000.00	3,000.00								
City Manager	0.50	125,000.00	62,500.00								
City Manager	0.50	1,600.00	800.00								
City Manager	0.00	0.00	800.00								
	2,481.29		2,164.16	3,000.00	2,535.18	3,000.00	2,969.00				
Printing & Publishing											
Budget Detail											
Budget Code	Units	Price	Amount								
City Manager	0.00	0.00	20.00								
City Manager	0.00	0.00	2,949.00								
Legal ads, ACFR books, Check Stock, Budget W											
	0.00	0.00	0.00								
Training & Travel											
Budget Detail											
Budget Code	Units	Price	Amount								
City Manager	2.00	1,468.00	2,936.00								
From 1806- (1) TAGIT											
	9,804.78		1,339.24	7,744.00	3,506.95	5,000.00	13,485.00				
Training & Travel - Finance Admin											
Budget Detail											
Budget Code	Units	Price	Amount								
City Manager	2.00	1,680.00	3,360.00								
City Manager	2.00	1,680.00	3,360.00								
City Manager	2.00	1,680.00	3,360.00								
City Manager	0.00	0.00	1,354.00								
City Manager	0.00	0.00	400.00								
City Manager	0.00	0.00	1,651.00								
TML Annual											

[001-5-1801-31427](#)

[001-5-1801-31470](#)

[001-5-1801-31500](#)

[001-5-1801-31600](#)

[001-5-1801-31640](#)

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
001-5-1801-31641		1,590.32	951.66	5,000.00	2,500.00	25.00		4,157.00			
Training & Travel - Purchasing											
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	TML Annual	0.00	0.00	1,651.00							
City Manager	TXPPA Fall	0.00	0.00	1,253.00							
City Manager	TXPPA Spring	0.00	0.00	1,253.00							
001-5-1801-31700		1,633.84	1,398.05	1,615.00	1,615.00	1,009.00	1,615.00	2,415.00			
Memberships & Dues											
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Amazon Prime	0.00	0.00	99.00							
City Manager	ARCIT	0.00	0.00	395.00							
City Manager	CPA License	0.00	0.00	66.00							
City Manager	From 1806-TAGITM Membership	0.00	0.00	800.00							
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 Co-Op	0.00	0.00	100.00							
City Manager	STWLG	0.00	0.00	40.00							
City Manager	TXPPA	0.00	0.00	75.00							
001-5-1801-31900		184.49	265.60	200.00	200.00	129.63	200.00	200.00			
Catering											
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Budget & ACFR work sessions	0.00	0.00	200.00							
001-5-1801-33100		697.88	1,374.80	963.00	963.00	828.98	900.00	2,489.00			
Subscriptions											
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	AA Adobe Acrobat DC Pro	12.00	16.50	198.00							
City Manager	AM Acrobat DC Pro	12.00	15.00	180.00							
City Manager	FD Adobe Acrobat DC Pro	12.00	16.00	192.00							
City Manager	From 1806-E-Learning Subscription	0.00	0.00	1,200.00							
City Manager	GAAFR	0.00	0.00	65.00							
City Manager	GASB	0.00	0.00	307.00							
City Manager	Kingsville Record	0.00	0.00	48.00							
City Manager	Sams	0.00	0.00	299.00							
Category: 30 - Services Total:		86,830.59	68,440.97	100,046.00	111,290.00	74,495.70	104,765.00	402,099.00	0.00		

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Category: 60 - Leases

001-5-1801-64100

Budget Detail

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Operating Lease				1,716.00	2,523.29	2,528.00	2,528.00	127.11	127.11	2,845.00	
(8)	Desktop Printers for staff	12.00	127.50	1,530.00								
	From 1806-Officer Copier	12.00	16.00	192.00								
	From 1806-Property Taxes	0.00	0.00	125.00								
	Property Taxes	0.00	0.00	998.00								
	Capital Lease - Principle		0.00	0.00			0.00	0.00	0.00		9,168.00	

001-5-1801-64200

Budget Detail

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	From 1806-Nimble Array Storage - Yr 4 of 5	0.00	0.00	9,168.00								
Category: 60 - Leases Total:					1,716.00	2,523.29	2,528.00	2,528.00	127.11	127.11	12,013.00	0.00

Division: 1801 - Finance Admin. Total:

					583,651.49	612,359.91	671,608.00	684,902.00	553,927.56	673,632.11	1,329,378.00	0.00
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General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Division: 1803 - Municipal Court		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
<u>001-5-1803-11100</u>	Salaries & Wages	178,346.15	189,107.07	195,759.00	195,759.00	161,634.53	195,759.00	205,367.00				
<u>001-5-1803-11200</u>	Overtime	1,353.33	810.29	2,000.00	2,000.00	364.34	1,000.00	2,000.00				
<u>001-5-1803-11301</u>	Longevity - Non Civil Service	0.00	847.68	1,656.00	1,656.00	1,166.04	1,656.00	3,060.00				
<u>001-5-1803-11400</u>	Retirement - TMRS	14,595.57	15,769.01	17,039.00	17,039.00	13,071.29	17,039.00	17,213.00				
<u>001-5-1803-11500</u>	FICA	13,100.21	13,985.48	15,371.00	15,371.00	11,828.39	15,371.00	16,217.00				
<u>001-5-1803-11600</u>	Group Health Insurance	63,319.00	50,398.00	59,074.00	59,074.00	57,664.43	59,074.00	67,525.00				
<u>001-5-1803-11700</u>	Workers' Compensation	214.23	213.01	271.00	271.00	204.34	271.00	286.00				
<u>001-5-1803-11800</u>	Unemployment Compensation	54.02	864.00	1,350.00	1,350.00	1,538.87	1,350.00	1,512.00				
<u>001-5-1803-12200</u>	Certification Pay	8.84	1,508.20	1,508.00	1,508.00	972.66	1,508.00	1,553.00				
<u>001-5-1803-12300</u>	Life Insurance	356.22	375.66	391.00	391.00	348.12	391.00	409.00				
<u>001-5-1803-13100</u>	Hazard Pay	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00					
Category: 10 - Personnel Services Total:		271,347.57	273,878.40	294,419.00	295,969.00	250,343.01	294,969.00	315,142.00	0.00			

Category: 20 - Supplies

Budget Detail	Budget Code	City Manager	Units	Price	Amount
<u>001-5-1803-21100</u>	Supplies	3,563.06			1,866.97
Description			Units	Price	Amount
Various office supplies		0.00	0.00	0.00	2,500.00
Uniforms & Personal Wear		0.00			0.00
Description			Units	Price	Amount
Shirts for office staff		0.00	0.00	0.00	570.00
Minor Eq/Furniture		472.80			32.95
Description			Units	Price	Amount
Core - minor office equipment		0.00	0.00	0.00	566.00
Category: 20 - Supplies Total:		4,035.86			1,899.92

2021	2021	2021	2021	2021	2021	2022	2022
Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
4,136.00	2,564.25	4,136.00	3,636.00	0.00			

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Category: 30 - Services

001-5-1803-31400

Budget Detail

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Professional Services	533.94	314.94	852.00	852.00	0.00	852.00	852.00				
Description	Units	Price	Amount								
Court Interpreter	0.00	0.00	332.00								
Notary Fees	0.00	0.00	188.00								
Translator Services	0.00	0.00	332.00								
Printing & Publishing	778.87	599.74	1,000.00	1,000.00	310.92	1,000.00	750.00				

001-5-1803-31500

Budget Detail

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Copy Overages	0.00	750.00									
Description	Units	Price	Amount								
Copy Overages	0.00	750.00									

001-5-1803-31600

Budget Detail

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Training & Travel	3,933.45	1,313.69	5,192.00	5,192.00	650.00	650.00	5,192.00				
Description	Units	Price	Amount								
Certification Training	0.00	2,192.00									
Judicial Training	0.00	3,000.00									
Subscriptions	299.00	0.00	335.00	335.00	0.00	335.00	335.00				

001-5-1803-33100

Budget Detail

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Justice Court News	0.00	36.00									
SAM Renewal	0.00	299.00									
Description	Units	Price	Amount								
Justice Court News	0.00	36.00									
SAM Renewal	0.00	299.00									

Category: 30 - Services Total: 5,545.26 2,228.37 7,379.00 7,379.00 960.92 2,837.00 7,129.00 0.00

Division: 1803 - Municipal Court Total: 280,928.69 278,006.69 305,934.00 307,484.00 253,868.18 301,942.00 325,907.00 0.00

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Division: 1805 - Facilities Maintenance-GF		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Manager Proposed	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	
<u>001-5-1805-11100</u>	Salaries & Wages	60,898.95	87,941.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-1805-11200</u>	Overtime	1,112.75	737.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-1805-11301</u>	Longevity - Non Civil Service	0.00	313.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-1805-11400</u>	Retirement - TMRS	3,258.41	5,828.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-1805-11500</u>	FICA	4,636.62	6,804.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-1805-11600</u>	Group Health Insurance	7,603.00	25,470.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-1805-11700</u>	Workers' Compensation	926.30	1,310.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-1805-11800</u>	Unemployment Compensation	-108.75	854.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-1805-12300</u>	Life Insurance	76.59	120.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		78,403.87	129,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 20 - Supplies

Budget Detail		Units	Price	Amount
<u>001-5-1805-21100</u>	Supplies			
Budget Code	Description	Units	Price	Amount
City Manager	Supplies for Facility Maintenance	1.00	5,589.00	5,589.00

<u>001-5-1805-21194</u>	COVID-19 EVENT		0.00	0.00
<u>001-5-1805-21195</u>	Janitorial Supplies		15,894.39	20,067.11
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Janitorial Supplies for All City Buildings	0.00	0.00	15,000.00

<u>001-5-1805-21200</u>	Uniforms & Personal Wear		35.00	0.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Boot Reimbursement (1 Yr Replacement)	2.00	75.00	150.00
City Manager	Boot Reimbursement (2 Yr. Replacement)	2.00	100.00	200.00
City Manager	Uniform for staff	1.00	2,492.00	2,492.00

<u>001-5-1805-21500</u>	Motor Gas & Oil		1,125.70	5,912.45
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	(1) Vehicle to carry supplies to facilities	0.00	0.00	500.00
City Manager	Gas for lawn equipment	0.00	0.00	250.00

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
<u>001-5-1805-21700</u>	Minor Eq/Furniture	3,682.42	7,348.18	4,373.00	2,890.85	2,841.32	2,500.00	4,373.00						
Budget Detail		Price	Amount											
Budget Code		0.00	4,373.00											
City Manager														
Category: 20 - Supplies Total:		28,939.76	41,803.58	34,542.00	27,042.00	21,891.83	28,901.15	28,554.00						0.00
<u>001-5-1805-31102</u>	Communications - Municipal Buil...	33,028.62	42,524.43	43,589.00	43,589.00	38,290.93	43,589.00	46,200.00						
Budget Detail		Price	Amount											
Budget Code		1,900.00	22,800.00											
City Manager	Internet-(Telecommunications)													
City Manager	Long Distance	700.00	8,400.00											
City Manager	MITEL Cloud Service	50.00	600.00											
City Manager	Phone	1,200.00	14,400.00											
<u>001-5-1805-31103</u>	Communications - City Hall Comp..	35,866.01	48,470.82	45,817.00	45,817.00	55,031.62	50,119.00	54,000.00						
Budget Detail		Price	Amount											
Budget Code		1,500.00	18,000.00											
City Manager	Internet-(Telecommunications)													
City Manager	Long Distance	3,000.00	36,000.00											
<u>001-5-1805-31400</u>	Professional Services	5,738.64	0.00	0.00	0.00	145.00								
Budget Detail		Price	Amount											
Budget Code		64.00	384.00	384.00	384.00	384.00	384.00	384.00						
City Manager	Prof. Services-GPS													
<u>001-5-1805-31425</u>	(1) Vehicle GPS Service	32.00	384.00											
Budget Detail		Price	Amount											
Budget Code		0.00	0.00	285.00	0.01	0.00		285.00						
City Manager	Equipment Rent													
<u>001-5-1805-31800</u>	Generator & Minor Equipment	0.00	285.00											
Budget Detail		Price	Amount											
Budget Code		0.00	285.00											
City Manager	Generator & Minor Equipment													
<u>001-5-1805-32302</u>	Utilities - Municipal Building	28,819.56	20,726.84	21,000.00	20,999.99	19,134.78	22,900.00	23,000.00						
Budget Detail		Price	Amount											
Budget Code		691.25	8,295.00											
City Manager	Electricity													
City Manager	Municipal Utility Service	0.00	14,705.00											
<u>001-5-1805-32303</u>	Utilities - City Hall Complex	40,583.67	40,170.11	40,000.00	40,000.00	31,262.99	40,000.00	40,000.00						
Budget Detail		Price	Amount											
Budget Code		0.00	40,170.11	40,000.00	40,000.00	31,262.99	40,000.00	40,000.00						
City Manager	Utilities - City Hall Complex													

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Budget Detail		2019		2020		2021		2021		2021		2022		2022	
Budget Code	Description	Total Activity	Price	Total Activity	Amount	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted		
City Manager	Electric Service	0.00	0.00	36,000.00											
City Manager	Water Service	0.00	0.00	4,000.00											
Utilities - Cottage Building		1,239.94		1,192.15		1,200.00	1,200.00	848.82	1,200.00	1,200.00		1,200.00			
Budget Detail															
City Manager	Water Service	12.00	100.00	1,200.00											
Laundry		2,372.85		4,197.67		2,250.00	2,709.25	2,899.95	3,365.00	3,492.00		3,492.00			
Budget Detail															
City Manager	FY 21-22 Perm Additional Service	0.00	0.00	1,242.00											
City Manager	Laundry service for 6 employees	12.00	187.50	2,250.00											
Category: 30 - Services Total:		147,713.29		157,666.02		154,525.00	154,699.25	147,998.09	161,557.00	168,561.00		168,561.00	0.00		
Category: 40 - Repairs															
Vehicle Maintenance		88.53		3,080.92		850.00	3,475.00	3,744.59	4,000.00	850.00		850.00			
Budget Detail															
City Manager	Maintenance for Two Trucks	2.00	425.00	850.00											
Equipment Maintenance		572.45		7,760.81		2,800.00	927.94	257.60	400.00	2,400.00		2,400.00			
Budget Detail															
City Manager	Mower and lawn equipment maintenance	1.00	2,400.00	2,400.00											
Category: 40 - Repairs Total:		660.98		10,841.73		3,650.00	4,402.94	4,002.19	4,400.00	3,250.00		3,250.00	0.00		

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		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Category: 50 - Maintenance													
<u>001-5-1805-51100</u> Building Maintenance													
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	Alarm Monitoring Landfill Shed	4.00	190.00	760.00									
City Manager	Annual Fire Protection	0.00	0.00	40.00									
City Manager	Fire Alarm Inspection Train Depot	0.00	0.00	500.00									
City Manager	Fire Extinguisher Inspection KPD	0.00	0.00	337.00									
City Manager	Fuel Tans - Statistical Inventory Reconciliation	12.00	60.00	720.00									
City Manager	Landfill Scale House Alarm	4.00	147.00	588.00									
City Manager	Maintenance at City Facilities Listed	0.00	0.00	64,715.00									
City Manager	Pest Control Service - City Facilities	12.00	1,195.00	14,340.00									
			11,217.46	39,384.73	9,403.00	9,633.71	9,700.00	24,000.00					
<u>001-5-1805-51102</u> Building Maintenance - Municipal..													
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	Building Maintenance	1.00	24,000.00	24,000.00									
			10,105.95	13,227.22	12,500.00	12,070.09	15,000.00	13,000.00					
<u>001-5-1805-51103</u> Building Maintenance - City Hall ...													
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	Grounds & Perm Fixtures	2.00	53.02	0.00	10,000.00	10,000.00	10,500.00	5,000.00					
			2,500.00	5,000.00									
Category: 50 - Maintenance Total:													
			123,388.28	142,275.52	151,053.75	148,274.11	155,200.00	124,000.00	0.00				
Category: 70 - Capital Outlay													
<u>001-5-1805-71300</u> Building													
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	FY 21-22 One Time PD Small Conference Room	0.00	0.00	5,000.00									
			0.00	0.00	68,000.00	66,115.00	66,115.00	5,000.00					
Category: 70 - Capital Outlay Total:													
			0.00	0.00	68,000.00	66,115.00	66,115.00	5,000.00	0.00				
Division: 1805 - Facilities Maintenance-GF Total:													
			379,106.18	481,968.43	403,312.94	388,281.22	416,173.15	329,365.00	0.00				

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 1806 - Technology Services								
Category: 10 - Personnel Services								
001-5-1806-11100	119,924.96	130,021.82	125,405.00	126,405.00	106,487.69	126,405.00		
001-5-1806-11301	0.00	185.16	396.00	396.00	286.25	396.00		
001-5-1806-11400	10,048.55	10,757.29	10,668.00	10,668.00	9,116.09	10,668.00		
001-5-1806-11500	9,028.54	9,735.64	9,624.00	9,624.00	8,049.32	9,624.00		
001-5-1806-11600	13,900.00	12,895.04	16,871.00	16,871.00	14,761.32	16,871.00		
001-5-1806-11700	143.63	142.41	170.00	170.00	132.17	170.00		
001-5-1806-11800	21.99	335.57	450.00	450.00	503.99	450.00		
001-5-1806-12300	216.00	216.00	216.00	216.00	198.00	216.00		
001-5-1806-13100	0.00	0.00	0.00	600.00	600.00	600.00		
Category: 10 - Personnel Services Total: 153,283.67 164,288.93 163,800.00 165,400.00 140,134.83 165,400.00 0.00 0.00								
Category: 20 - Supplies								
001-5-1806-21100	208.40	103.74	360.00	360.00	24.31	150.00		
001-5-1806-21194	0.00	257.94	0.00	3,757.06	3,757.06	3,757.00		
001-5-1806-21700	218.47	2,609.87	0.00	0.00	0.00	0.00		
001-5-1806-22600	56,351.90	37,895.86	43,338.00	43,338.00	35,154.30	43,338.00		
Category: 20 - Supplies Total: 56,778.77 40,867.41 43,698.00 47,455.06 38,935.67 47,245.00 0.00 0.00								
Category: 30 - Services								
001-5-1806-31100	4,722.49	3,891.85	4,000.00	3,000.00	2,499.10	3,000.00		
001-5-1806-31400	14,264.68	5,148.00	5,400.00	5,400.00	993.80	5,400.00		
001-5-1806-31410	276,206.49	283,822.63	280,858.00	280,858.00	273,585.02	280,858.00		
001-5-1806-31500	6.76	5.27	20.00	3,776.00	3,088.00	3,776.00		
001-5-1806-31600	7,048.32	450.00	4,500.00	4,500.00	2,672.45	4,500.00		
001-5-1806-31700	175.00	175.00	800.00	800.00	175.00	750.00		
001-5-1806-31900	25.00	0.00	0.00	0.00	0.00	0.00		
001-5-1806-33100	0.00	1,279.20	1,200.00	1,200.00	0.00	1,200.00		
Category: 30 - Services Total: 302,448.74 294,771.95 296,778.00 299,534.00 283,013.37 299,484.00 0.00 0.00								
Category: 60 - Leases								
001-5-1806-64100	20,940.03	21,254.52	317.00	317.00	15.89	317.00		
001-5-1806-64200	9,167.83	7,729.30	9,168.00	9,168.00	9,167.83	9,167.83		

General Funds

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Capital Lease-Interest	0.00	1,438.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:	30,107.86	30,422.35	9,485.00	9,485.00	9,183.72	9,484.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers & Associated Equip	71,301.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	71,301.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1806 - Technology Services Total:	613,920.17	530,350.64	513,761.00	521,874.06	471,267.59	521,613.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	1,857,606.53	1,902,685.67	1,898,373.00	1,917,573.00	1,667,344.55	1,913,361.09	1,984,650.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Surplus (Deficit):	10,922,263.82	10,595,933.66	11,127,839.00	11,108,639.00	9,172,773.20	10,998,796.44	11,747,283.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 70 - Capital Outlay

001-5-1806-72600

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Department : 190 - Technology Services													
AcctType: 4 - Revenue													
Division: 1900 - Purchasing & Technology													
RevCategory: 900 - Interest & Other													
001-4-1900-92000													
Auction Revenue	17,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	17,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1900 - Purchasing & Technology Total:	17,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	17,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 190 - Technology Services Total:	17,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Department : 210 - Police AcctType: 4 - Revenue Division: 2100 - Police RevCategory: 500 - General Services Fees												
001-4-2100-56615	14,696.20	8,635.69	11,500.00	11,500.00	8,380.43	10,000.00	11,500.00					
001-4-2100-56620	816.00	396.00	700.00	700.00	0.00							
001-4-2100-56680	11,000.00	0.00	0.00	0.00	0.00							
	26,512.20	9,031.69	12,200.00	12,200.00	8,380.43	10,000.00	11,500.00					0.00
RevCategory: 500 - General Services Fees Total:												
RevCategory: 900 - Interest & Other												
001-4-2100-99000	4,393.97	1,209.61	3,000.00	3,000.00	0.00							
	4,393.97	1,209.61	3,000.00	3,000.00	0.00	0.00	0.00					0.00
RevCategory: 900 - Interest & Other Total:												
	30,906.17	10,241.30	15,200.00	15,200.00	8,380.43	10,000.00	11,500.00					0.00
Division: 2100 - Police Total:												

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted							
Division: 2102 - Patrol															
RevCategory: 500 - General Services Fees															
001-4-2102-5994Z Other Income - Lease Purchase															
	0.00	0.00	240,000.00	0.01	0.00										
RevCategory: 500 - General Services Fees Total:	0.00	0.00	240,000.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants															
001-4-2102-72030 Donations															
	0.00	2,156.45	0.00	250.00	250.00	250.00									
RevCategory: 700 - Grants Total:	0.00	2,156.45	0.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other															
001-4-2102-9950Z Lease Proceeds															
	0.00	308,737.42	0.00	0.00	0.00										
RevCategory: 900 - Interest & Other Total:	0.00	308,737.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	0.00	310,893.87	240,000.00	250.01	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	30,906.17	321,135.17	255,200.00	15,450.01	8,630.43	10,250.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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AcctType: 5 - Expense	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Division: 2101 - Administration Category: 10 - Personnel Services												
001-5-2101-11100	241,739.26	263,018.03	294,873.00	279,762.00	244,645.71	279,762.00	304,811.00					
001-5-2101-11200	193.61	1,621.07	4,538.00	1,573.00	314.20	1,573.95	4,538.00					
001-5-2101-11206	0.00	0.00	0.00	0.00	277.44							
001-5-2101-11300	1,665.53	1,763.18	2,640.00	2,411.00	2,178.47	2,411.00	2,760.00					
001-5-2101-11301	0.00	550.21	1,080.00	1,080.00	766.30	1,000.00	1,920.00					
001-5-2101-11400	21,390.00	23,437.15	25,960.00	25,960.00	21,393.33	25,391.00	25,938.00					
001-5-2101-11500	18,130.28	19,728.35	23,419.00	21,391.00	18,368.92	21,887.00	24,437.00					
001-5-2101-11600	55,402.70	56,026.40	74,549.00	74,549.00	71,204.60	74,549.00	83,015.00					
001-5-2101-11700	2,062.09	1,878.51	1,311.00	2,467.00	1,974.55	2,467.00	2,831.00					
001-5-2101-11800	35.97	759.86	1,125.00	1,125.00	1,470.18	945.00	1,260.00					
001-5-2101-12100	902.60	905.06	1,801.00	1,801.00	751.75	901.00	1,801.00					
001-5-2101-12200	1,203.19	1,206.50	1,200.00	1,200.00	1,002.11	1,200.00	3,600.00					
001-5-2101-12300	394.56	397.26	471.00	471.00	419.22	463.00	486.00					
001-5-2101-13100	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	486.00					
Category: 10 - Personnel Services Total: 343,119.79 371,291.58 432,967.00 415,890.00 366,866.78 414,649.95 457,397.00 0.00												
Category: 20 - Supplies												
001-5-2101-21100	1,728.56	2,587.42	1,478.00	1,462.88	1,196.13	1,462.88	1,478.00					
Budget Detail												
Budget Code	Price	Amount	Units	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
City Manager	0.00	1,478.00	0.00	1,478.00	1,478.00	1,478.00	1,478.00	1,478.00	1,478.00	1,478.00	1,478.00	1,478.00
Budget Code												
City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Code												
City Manager	2,798.62	3,971.62	3,500.00	5,159.90	3,498.70	5,000.00	5,500.00					
Description												
Core - Office Supplies												
Uniforms & Personal Wear			0.00	250.00	248.23	250.00	250.00					
Motor Gas & Oil			3,500.00	5,159.90	3,498.70	5,000.00	5,500.00					
Description												
(2) Vehicles Fuel Usage			0.00	5,500.00								
Minor Eq/Furniture			200.00	2,287.67	2,257.98	2,287.31	1,000.00					
Description												
Core			0.00	200.00								
City Manager			0.00	800.00								
City Manager			0.00	800.00								
Description												
FY 21-22 One Time (3) Office Chairs			0.00	800.00								

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail		2019		2020		2021		2021		2021		2022		2022	
Budget Code	Description	Total Activity	Units	Total Activity	Amount	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted		
001-5-2101-22600	Computers & Associated Equip	43,655.88	0.00	7,192.00	7,200.00	7,200.00	7,212.88	7,212.88	7,212.88	8,700.00		8,700.00			
Category: 20 - Supplies Total:		48,183.06		13,920.89	12,378.00	12,378.00	16,373.33	14,413.92	16,213.07	16,678.00		16,678.00	0.00		
Category: 30 - Services															
001-5-2101-31400	Professional Services	3,205.13	0.00	2,407.43	3,302.00	3,302.00	3,635.00	3,634.58	3,634.58	3,302.00		3,302.00			
Category: 30 - Services Total:		3,205.13		2,407.43	3,302.00	3,302.00	3,635.00	3,634.58	3,634.58	3,302.00		3,302.00			
Category: 40 - Repairs															
001-5-2101-31700	Training & Travel	3,853.40	0.00	93.60	3,865.00	3,865.00	3,339.00	2,998.55	3,239.00	3,865.00		3,865.00			
001-5-2101-31630	Training & Travel - Police Chief	4,543.55	0.00	1,673.49	4,915.00	4,915.00	3,225.86	3,225.86	3,900.00	4,915.00		4,915.00			
Category: 40 - Repairs Total:		8,396.95		2,667.09	8,780.00	8,780.00	6,564.86	6,224.41	7,139.00	8,780.00		8,780.00			
Category: 70 - Capital Outlay															
001-5-2101-41100	Vehicle Maintenance	2,841.41	0.00	2,567.61	1,583.00	1,583.00	1,583.00	654.78	1,583.00	1,583.00		1,583.00			
Category: 70 - Capital Outlay Total:		2,841.41		2,567.61	1,583.00	1,583.00	1,583.00	654.78	1,583.00	1,583.00		1,583.00	0.00		
Division: 2101 - Administration Total:		434,365.82		397,602.68	463,302.00	463,302.00	448,338.19	394,362.72	447,511.60	492,032.00		492,032.00	0.00		

Division: 2102 - Patrol		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
001-5-2102-11100	Salaries & Wages	1,532,245.65	1,202,527.74	1,720,625.00	1,633,518.00	1,303,548.79	1,519,548.00	1,766,935.00					
001-5-2102-11200	Overtime	214,396.58	205,570.08	139,977.00	259,977.00	198,627.53	219,977.00	175,602.00					
001-5-2102-11206	Overtime-SWAT	0.00	0.00	0.00	40,000.00	15,413.62							
001-5-2102-11300	Longevity	22,300.54	20,606.34	31,925.00	31,925.00	20,755.23	24,814.00	31,685.00					
001-5-2102-11301	Longevity - Non Civil Service	0.00	302.42	504.00	504.00	345.14	415.00	900.00					
001-5-2102-11400	Retirement - TMRS	157,815.54	125,753.36	163,500.00	175,565.00	134,559.25	168,485.00	162,999.00					
001-5-2102-11500	FICA	133,697.49	104,125.34	147,340.00	153,460.00	116,583.98	146,025.00	153,564.00					
001-5-2102-11600	Group Health Insurance	420,966.00	352,529.00	477,383.00	477,383.00	370,258.90	477,383.00	468,404.00					
001-5-2102-11700	Workers' Compensation	20,670.01	14,211.05	26,399.00	26,463.00	19,313.00	24,559.00	28,790.00					
001-5-2102-11800	Unemployment Compensation	355.67	4,278.50	7,875.00	7,875.00	8,954.38	5,049.00	8,820.00					
001-5-2102-11900	Educational Incentive	13,869.51	15,465.23	13,201.00	14,514.00	12,145.19	14,514.00	14,401.00					
001-5-2102-12100	Clothing Allowance	0.00	0.00	901.00	901.00	0.00							
001-5-2102-12200	Certification Pay	22,350.12	20,573.94	18,871.00	18,871.00	15,188.56	18,265.00	17,849.00					
001-5-2102-12300	Life Insurance	3,199.86	3,185.28	3,530.00	3,703.00	2,867.94	3,371.00	3,968.00					
001-5-2102-13100	Hazard Pay	0.00	0.00	0.00	19,800.00	19,800.00	19,800.00						
Category: 10 - Personnel Services Total:		2,541,866.97	2,069,128.28	2,752,031.00	2,864,459.00	2,238,361.51	2,642,205.00	2,833,917.00	0.00				
Category: 20 - Supplies													
001-5-2102-21100	Supplies	4,526.80	3,433.51	5,000.00	4,917.00	3,904.61	4,667.00	5,000.00					
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	Core - Office Supplies	0.00	0.00	5,000.00									
001-5-2102-21194	COVID-19 EVENT		0.00	0.00	0.00	225.90							
001-5-2102-21200	Uniforms & Personal Wear		19,931.89	4,249.98	15,502.42	14,844.07	8,036.00	13,000.00					
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	(35) Uniforms for Police Officers	0.00	0.00	13,000.00									
001-5-2102-21500	Motor Gas & Oil		77,957.03	71,610.11	86,951.67	61,052.97	81,000.00	82,000.00					
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	(35) Fuel for police vehicles	0.00	0.00	82,000.00									

General Funds

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
<u>001-5-2102-21700</u>	Minor Eq/Furniture	6,226.04	1,496.76	4,000.00	4,000.00	3,843.02	4,000.00	4,000.00					
Budget Detail			Amount										
Budget Code	Core-Minor office & other equipment	Price	4,000.00										
City Manager		Units	0.00										
<u>001-5-2102-21900</u>	Animal Care	1,115.16	1,663.27	2,000.00	2,000.00	952.44	1,500.00	2,000.00					
Budget Detail			Amount										
Budget Code	Vet care and food for K-9	Price	2,000.00										
City Manager		Units	0.00										
<u>001-5-2102-22600</u>	Computers & Associated Equip	194.12	418.91	750.00	750.00	0.00	750.00	750.00					
Budget Detail			Amount										
Budget Code	Minor computer and accessories	Price	750.00										
City Manager		Units	0.00										
Category: 20 - Supplies Total: 109,951.04 82,872.54 104,750.00 114,121.09 84,823.01 99,953.00 106,750.00 0.00													

Category: 30 - Services

<u>001-5-2102-31400</u>	Professional Services	2,674.55	1,959.00	2,500.00	2,500.00	2,169.21	2,500.00	2,500.00					
Budget Detail			Amount										
Budget Code	Fire Extinguishers Inspections	Price	1,500.00										
City Manager		Units	0.00										
City Manager	Towing Services	Price	1,000.00										
<u>001-5-2102-31500</u>	Printing & Publishing	707.22	714.02	1,500.00	1,500.00	855.60	1,500.00	1,500.00					
Budget Detail			Amount										
Budget Code	Police service forms	Price	1,500.00										
City Manager		Units	0.00										
<u>001-5-2102-31600</u>	Training & Travel	18,020.87	15,412.44	14,000.00	14,000.00	6,430.76	11,000.00	14,000.00					
Budget Detail			Amount										
Budget Code	Various police officer training	Price	14,000.00										
City Manager		Units	0.00										
<u>001-5-2102-31613</u>	Training & Travel - Academy	0.00	0.00	9,000.00	1,493.58	-8,683.00	9,000.00	9,000.00					
Budget Detail			Amount										
Budget Code	New officer training	Price	9,000.00										
City Manager		Units	0.00										
<u>001-5-2102-32400</u>	Laundry	6,579.86	4,176.41	7,000.00	7,000.00	3,984.71	5,500.00	7,000.00					

General Funds

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Budget Detail Budget Code City Manager	Units	Price	Amount	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	
				Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted									
Laundry service for 35 Officers	0.00	0.00	7,000.00																	
Jail Contract Expense		140,525.00	140,910.00		145,000.00	145,000.00	145,000.00	145,525.00	140,525.00	140,525.00	145,000.00	145,000.00								
Category: 30 - Services Total:		168,507.50	163,171.87	179,000.00	171,193.58	145,282.28	170,025.00	179,000.00	145,000.00	140,525.00	179,000.00	179,000.00	170,025.00	140,525.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Vehicle Maintenance		66,985.62	42,994.88		44,000.00	44,000.00	44,000.00	44,000.00	39,350.25	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
Category: 40 - Repairs																				
Equipment Maintenance		0.00	0.00		2,000.00	2,000.00	2,000.00	2,000.00	240.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Category: 60 - Leases																				
Capital Lease-Principle		0.00	0.00		77,044.69	77,044.69	38,813.00	38,812.92	38,812.92	38,812.92	38,813.00	38,812.92	38,812.92	38,812.92	38,812.92	38,812.92	38,812.92	38,812.92	38,812.92	38,812.92
Category: 70 - Capital Outlay																				
Capital Lease-Interest		0.00	0.00		10,468.00	10,468.00	10,468.00	10,467.84	10,467.84	10,467.84	10,468.00	10,467.84	10,467.84	10,467.84	10,467.84	10,467.84	10,467.84	10,467.84	10,467.84	10,467.84
Category: 60 - Leases Total:		0.00	0.00	0.00	87,512.69	49,281.00	49,280.76	49,280.76	49,280.76	49,280.76	49,281.00	49,280.76	49,280.81	49,280.81	49,280.81	49,280.81	49,280.81	49,280.81	49,280.81	49,280.81
Vehicle		0.00	301,474.42		240,000.00	240,000.00	2,725.68	0.00	0.00	0.00	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68
Category: 70 - Capital Outlay Total:		0.00	301,474.42	240,000.00	240,000.00	2,725.68	0.00	0.00	0.00	0.00	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68
Division: 2102 - Patrol Total:		2,887,311.13	2,659,641.99	3,409,293.69	3,247,780.35	2,557,337.81	3,007,463.81	3,214,949.00	3,007,463.81	3,007,463.81	3,214,949.00	3,214,949.00	3,007,463.81	3,007,463.81	3,214,949.00	3,214,949.00	3,214,949.00	3,214,949.00	3,214,949.00	3,214,949.00

General Funds

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Division: 2103 - Communications		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
<u>001-5-2103-11100</u>	Salaries & Wages	414,758.93	424,045.23	509,135.00	509,135.00	353,860.40	404,855.00	595,447.00				
<u>001-5-2103-11200</u>	Overtime	61,948.32	51,622.09	32,634.00	60,634.00	43,025.57	60,634.00	32,634.00				
<u>001-5-2103-11301</u>	Longevity - Non Civil Service	0.00	1,556.98	3,096.00	3,096.00	1,944.44	2,366.00	5,160.00				
<u>001-5-2103-11400</u>	Retirement - TMRS	41,488.54	42,506.39	46,821.00	49,299.00	34,289.56	43,502.00	52,462.00				
<u>001-5-2103-11500</u>	FICA	35,102.97	35,253.60	42,238.00	44,380.00	29,586.53	36,977.00	49,426.00				
<u>001-5-2103-11600</u>	Group Health Insurance	153,940.00	128,462.70	198,168.00	198,168.00	124,839.02	198,168.00	220,778.00				
<u>001-5-2103-11700</u>	Workers' Compensation	548.58	514.74	743.00	766.00	490.42	654.00	869.00				
<u>001-5-2103-11800</u>	Unemployment Compensation	254.68	2,072.04	3,375.00	3,375.00	3,939.21	2,307.00	4,032.00				
<u>001-5-2103-12200</u>	Certification Pay	39.90	6,550.62	7,262.00	7,262.00	5,622.07	4,988.00	12,842.00				
<u>001-5-2103-12300</u>	Life Insurance	897.12	921.60	1,122.00	1,183.00	784.80	946.00	1,392.00				
<u>001-5-2103-13100</u>	Hazard Pay	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00					
Category: 10 - Personnel Services Total:		708,979.04	693,505.99	844,594.00	880,898.00	601,982.02	758,997.00	975,042.00	0.00			

Category: 20 - Supplies

<u>001-5-2103-21100</u>	Supplies	1,468.29	1,303.24	1,500.00	1,614.00	1,399.61	1,500.00	1,500.00				
<u>001-5-2103-21194</u>	COVID-19 EVENT	0.00	0.00	0.00	470.00	470.00	470.00					
<u>001-5-2103-21200</u>	Uniforms & Personal Wear	1,306.51	199.30	1,000.00	1,300.00	800.00	1,000.00	1,000.00				
<u>001-5-2103-21500</u>	Motor Gas & Oil	110.12	54.92	250.00	250.00	152.52	250.00	250.00				
Budget Detail		Units	Price	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Budget Code		0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
City Manager												
<u>001-5-2103-21700</u>	Minor Eq/Furniture	1,084.54	798.74	1,800.00	2,550.00	2,386.09	2,600.00	2,100.00				
<u>001-5-2103-22600</u>	Computers & Associated Equip	4,489.23	223.21	1,500.00	1,500.00	523.72	1,500.00	1,500.00				
Category: 20 - Supplies Total:		8,458.69	2,579.41	6,050.00	7,684.00	5,731.94	7,320.00	6,350.00	0.00			

Category: 30 - Services

<u>001-5-2103-31100</u>	Communications	99,767.53	111,110.09	105,000.00	105,000.00	89,180.13	105,000.00	121,500.00				
Budget Detail		Units	Price	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Budget Code		0.00	0.00	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00
City Manager												
<u>001-5-2103-31400</u>	Professional Services	70,415.93	41,438.57	55,000.00	38,744.22	36,569.59	37,000.00	38,500.00				

General Funds

Budget Detail	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
Description	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	Units	Price	Amount	
Force Renewal (increases 3% each year)	0.00	36,359.00										
Notary renewal	0.00	2,141.00										
Printing & Publishing	76.00	0.00	300.00	0.00	0.00							
Training & Travel	4,226.17	1,839.82	4,500.00	2,496.30	525.00	750.00	4,500.00					
Memberships & Dues	856.00	877.00	900.00	900.00	893.00	893.00	900.00					
Equipment Rent	124.00	128.00	150.00	150.00	0.00	150.00	150.00					
Laundry	683.70	748.40	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00					
Category: 30 - Services Total:	176,149.33	156,141.88	168,219.00	149,659.52	129,536.72	146,162.00	167,919.00	0.00				
Vehicle Maintenance	1,919.21	0.00	0.00	0.00	0.00							
Equipment Maintenance	1,510.42	0.00	1,750.00	4,500.00	3,500.00	1,750.00	1,750.00					
Category: 40 - Repairs Total:	3,429.63	0.00	1,750.00	4,500.00	3,500.00	1,750.00	1,750.00	0.00				
Division: 2103 - Communications Total:	897,016.69	852,227.28	1,020,613.00	1,042,741.52	740,750.68	914,229.00	1,151,061.00	0.00				

Category: 40 - Repairs

001-5-2103-41100

001-5-2103-41400

General Funds

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Division: 2104 - Crim Investigation Div
Category: 10 - Personnel Services

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
001-5-2104-11100	600,222.23	627,614.27	671,690.00	701,689.00	593,839.50	701,689.00	800,441.00				
001-5-2104-11200	20,422.95	25,461.35	15,143.00	27,143.00	20,532.50	27,143.00	15,143.00				
001-5-2104-11206	0.00	0.00	0.00	21,817.28	18,106.50						
001-5-2104-11300	11,379.07	11,525.65	14,880.00	16,656.00	15,564.98	16,656.00	23,160.00				
001-5-2104-11301	0.00	411.35	756.00	756.00	571.70	623.00	1,440.00				
001-5-2104-11400	57,179.02	60,330.31	60,657.00	61,719.00	56,560.53	69,391.00	69,456.00				
001-5-2104-11500	48,899.35	50,288.81	55,553.00	60,313.00	48,998.49	60,313.00	66,364.00				
001-5-2104-11600	133,995.00	152,460.24	224,842.00	224,842.00	206,431.18	224,842.00	261,434.00				
001-5-2104-11700	8,370.30	7,445.30	9,811.00	9,821.00	8,367.84	9,811.00	12,038.00				
001-5-2104-11800	49.73	1,989.40	3,150.00	3,150.00	3,676.13	2,322.00	4,032.00				
001-5-2104-11900	5,850.00	6,013.17	6,001.00	6,892.00	5,703.26	6,892.00	7,200.00				
001-5-2104-12100	6,800.36	6,335.46	7,201.00	7,201.00	4,777.56	5,461.00	7,201.00				
001-5-2104-12200	12,428.53	11,118.78	10,512.00	11,458.00	9,779.96	11,458.00	12,912.00				
001-5-2104-12300	1,261.80	1,266.66	1,344.00	1,397.00	1,304.64	1,397.00	1,627.00				
001-5-2104-13100	0.00	0.00	0.00	7,625.00	7,625.00	7,625.00					
Category: 10 - Personnel Services Total:											
	906,858.34	962,260.75	1,081,540.00	1,162,479.28	1,001,839.77	1,145,623.00	1,282,448.00	0.00			

Category: 20 - Supplies

Budget Detail	Units	Price	Amount
001-5-2104-21100		2,791.49	3,261.02
Budget Detail			
Budget Code	Units	Price	Amount
City Manager	0.00	0.00	3,750.00
City Manager	0.00	0.00	163.00
001-5-2104-21194		0.00	0.00
001-5-2104-21200		849.31	585.10
Budget Detail			
Budget Code	Units	Price	Amount
City Manager	1.00	75.00	75.00
City Manager	0.00	0.00	1,700.00
001-5-2104-21500		12,991.30	10,176.34
Category: 20 - Supplies Total:			
			10,176.34
Category: 10 - Personnel Services Total:			
			13,296.29
			9,258.68
			11,000.00
			10,000.00
			1,775.00
			3,913.00
			225.90
			1,866.83
			2,000.00
			2,000.00
			8,214.83
			6,653.45
			8,214.83
			1,282,448.00
			1,145,623.00
			0.00

General Funds

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Budget Detail Budget Code City Manager	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
001-5-2104-21700	Fuel usage for 12 vehicles	0.00	0.00	11,000.00								
001-5-2104-21900	Minor Eq/Furniture		4,692.61	1,925.52	2,000.00	2,000.00	1,854.00	824.48	1,875.00	868.00		
001-5-2104-22600	Animal Care		1,719.96	1,324.60	2,500.00	2,500.00	2,500.00	1,566.02	2,500.00	2,500.00		
	Computers & Associated Equip		269.98	1,146.90	1,100.00	1,100.00	1,691.00	1,690.28	1,670.00	200.00		
	Category: 20 - Supplies Total:		23,314.65	18,419.48	26,113.00	29,556.12	22,085.64	26,259.83	20,256.00	0.00		
	Category: 30 - Services											
001-5-2104-31400	Professional Services		566.90	96.90	0.00	0.00	1,785.00	1,785.00	1,785.00	2,000.00		
	Category: 40 - Repairs											
001-5-2104-31500	Printing & Publishing		1,485.21	2,275.64	3,000.00	3,000.00	2,820.00	1,259.02	3,000.00	3,000.00		
001-5-2104-31600	Training & Travel		5,864.43	6,887.95	10,668.00	10,668.00	10,668.00	7,836.45	10,668.00	10,668.00		
001-5-2104-31700	Membership & Dues		30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-5-2104-32300	Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.00		
	Category: 30 - Services Total:		12,799.31	12,434.67	18,668.00	20,273.00	15,880.47	20,453.00	24,334.00	0.00		
001-5-2104-32400	Laundry		4,852.77	3,174.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
	Category: 40 - Repairs											
001-5-2104-41100	Vehicle Maintenance		14,384.95	19,457.23	20,000.00	20,000.00	16,987.00	10,896.69	17,822.00	17,500.00		
001-5-2104-41400	Equipment Maintenance		0.00	0.00	0.00	0.00	317.00	316.52	316.52	300.00		
	Category: 40 - Repairs Total:		14,384.95	19,457.23	20,000.00	17,304.00	11,213.21	18,138.52	17,800.00	0.00		

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Category: 60 - Leases													
<u>001-5-2104-64100</u>													
Budget Detail		Operating Lease											
Budget Code	Description	Units	Price	Amount									
City Manager	Annual Property Taxes	0.00	0.00	900.00									
City Manager	Operating Lease	12.00	1,089.00	13,068.00									
		13,148.25	13,746.74	13,968.00	13,952.00	13,068.00	13,771.77	13,968.00	13,968.00				
Category: 60 - Leases Total:													
<u>001-5-2104-71100</u>													
Budget Detail		Vehicle											
Budget Code	Description	Units	Price	Amount									
City Manager	FY 21-22 Perm License Plate Reader System M	0.00	0.00	10,665.00									
		0.00	0.00	10,665.00									
		13,148.25	13,746.74	13,968.00	13,952.00	13,068.00	13,771.77	13,968.00	13,968.00				
Category: 70 - Capital Outlay													
Division: 2104 - Crim Investigation Div Total:													
		970,505.50	1,026,318.87	1,160,289.00	1,243,564.40	1,064,087.09	1,224,246.12	1,369,471.00	1,369,471.00				
		0.00	0.00	0.00	0.00	0.00	0.00	10,665.00	10,665.00				

General Funds

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Division: 2105 - Community Services														
Category: 10 - Personnel Services														
001-5-2105-11100	104.60	628.34	50,591.00	50,591.00	42,549.01	50,591.00								
Salaries & Wages														
001-5-2105-11200	34,634.44	28,312.73	35,625.00	13,807.72	2,861.25	35,625.00								
Overtime														
001-5-2105-11300	0.00	25.05	2,400.00	2,400.00	1,904.13	2,400.00								
Longevity														
001-5-2105-11400	3,025.62	2,535.34	7,668.00	7,668.00	4,207.92	7,668.00								
Retirement - TMRS														
001-5-2105-11500	2,555.29	2,121.05	6,917.00	6,917.00	3,437.78	6,917.00								
FICA														
001-5-2105-11600	14,072.00	16,375.00	22,371.00	22,371.00	19,574.31	22,371.00								
Group Health Insurance														
001-5-2105-11700	0.00	0.00	1,291.00	1,291.00	620.41	1,291.00								
Workers' Compensation														
001-5-2105-11800	93.49	3.55	225.00	225.00	315.28	225.00								
Unemployment Compensation														
001-5-2105-11900	0.00	6.59	601.00	601.00	501.17	601.00								
Educational Incentive														
001-5-2105-12200	0.00	13.19	1,200.00	1,200.00	1,002.11	1,200.00								
Certification Pay														
001-5-2105-12300	0.00	0.00	108.00	108.00	98.82	108.00								
Life Insurance														
001-5-2105-13100	0.00	0.00	0.00	600.00	600.00	600.00								
Hazard Pay														
Category: 10 - Personnel Services Total:														
	54,485.44	50,020.84	128,997.00	107,779.72	77,672.19	129,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies														
001-5-2105-21100	177.34	115.00	150.00	236.03	236.03	236.03							150.00	
Supplies														
001-5-2105-21500	0.00	28.72	52.00	54.24	54.24	54.24							55.00	
Motor Gas & Oil														
001-5-2105-21800	18,165.39	18,294.87	20,767.00	20,767.00	20,593.58	20,767.00							20,767.00	
Guns & Ammunition														
Category: 20 - Supplies Total:														
	18,342.73	18,438.59	20,969.00	21,057.27	20,883.85	21,057.27	20,767.00	20,972.00	20,972.00	21,057.27	21,057.27	20,767.00	20,972.00	0.00
Category: 30 - Services														
001-5-2105-31600	0.00	0.00	1,470.00	1,059.14	0.00	1,470.00							1,470.00	
Training & Travel														
001-5-2105-32300	38,065.60	34,970.04	38,000.00	28,000.00	21,756.58	29,000.00							29,000.00	
Utilities														
Budget Detail														
Budget Code	Price	Amount	Units	Description										
City Manager	400.00	2,400.00	6.00	City Utilities - 1st 6 months average										
City Manager	400.00	2,400.00	6.00	City Utilities - 2nd 6 months average										
City Manager	0.00	12,100.00	0.00	Electric Service - 1st 6 months average										
City Manager	0.00	12,100.00	0.00	Electric Service - 2nd 6 months average										
Category: 30 - Services Total:														
	670.00	670.00	670.00	670.00	0.00	670.00	0.00	670.00	670.00	670.00	670.00	670.00	670.00	0.00
Category: 40 - Repairs														
001-5-2105-41100	689.94	452.77	750.00	600.00	0.00	750.00							750.00	
Vehicle Maintenance														
Category: 40 - Repairs Total:														
	689.94	452.77	750.00	600.00	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Equipment Maintenance	1,151.75	574.41	1,000.00	0.00	0.00	0.00	1,000.00					
Category: 40 - Repairs Total:	1,841.69	1,027.18	1,750.00	600.00	0.00	0.00	1,750.00					0.00
Division: 2105 - Community Services Total:	113,405.46	105,126.65	191,856.00	159,166.13	120,312.62	181,794.27	53,862.00					0.00

001-5-2105-41400

General Funds

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Division: 2106 - Warrant Enforcement		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
<u>001-5-2106-11100</u>	Salaries & Wages	46,148.76	39,332.06	50,916.00	49,762.00	41,166.46	49,762.00	51,314.00					
<u>001-5-2106-11200</u>	Overtime	10,907.61	14,211.01	4,000.00	4,100.00	4,597.43	4,100.00	4,000.00					
<u>001-5-2106-11300</u>	Longevity	1,075.85	1,169.06	1,800.00	1,800.00	1,476.94	1,775.00	1,920.00					
<u>001-5-2106-11400</u>	Retirement - TMRS	5,168.96	4,943.82	4,917.00	5,869.00	4,329.38	5,869.00	4,818.00					
<u>001-5-2106-11500</u>	FICA	4,370.08	4,113.21	4,436.00	5,177.00	3,718.00	5,177.00	4,540.00					
<u>001-5-2106-11600</u>	Group Health Insurance	14,072.00	16,375.00	22,371.00	22,371.00	16,248.43	22,371.00	22,386.00					
<u>001-5-2106-11700</u>	Workers' Compensation	895.31	674.87	828.00	998.00	838.26	998.00	865.00					
<u>001-5-2106-11800</u>	Unemployment Compensation	9.00	139.95	225.00	225.00	229.29	225.00	252.00					
<u>001-5-2106-12100</u>	Clothing Allowance	902.60	905.06	901.00	901.00	751.75	901.00	901.00					
<u>001-5-2106-12200</u>	Certification Pay	361.09	362.08	361.00	361.00	462.24	361.00	1,200.00					
<u>001-5-2106-12300</u>	Life Insurance	99.18	103.32	108.00	108.00	98.10	108.00	108.00					
<u>001-5-2106-13100</u>	Hazard Pay	0.00	0.00	0.00	600.00	600.00	600.00	108.00					
Category: 10 - Personnel Services Total:		84,010.44	82,329.44	90,863.00	92,272.00	74,516.28	92,247.00	92,304.00	0.00				
Category: 20 - Supplies													
<u>001-5-2106-21100</u>	Supplies	153.32	25.00	200.00	75.00	68.97	200.00	200.00					
<u>001-5-2106-21200</u>	Uniforms & Personal Wear	0.00	0.00	0.00	461.00	460.95							
<u>001-5-2106-21500</u>	Motor Gas & Oil	4,870.00	3,161.39	3,500.00	5,247.92	3,767.88	5,200.00	5,500.00					
Budget Detail	Description	Price	Amount										
Budget Code	Fuel for Warrant Officer vehicle	0.00	5,500.00										
City Manager													
<u>001-5-2106-22600</u>	Computers & Associated Equip	0.00	0.00	400.00	64.00	64.00	400.00	400.00					
Category: 20 - Supplies Total:		5,023.32	3,186.39	4,100.00	5,847.92	4,361.80	5,800.00	6,100.00	0.00				
Category: 30 - Services													
<u>001-5-2106-31100</u>	Communications	50.38	455.88	0.00	456.00	341.91	456.00	456.00					
Budget Detail	Description	Price	Amount										
Budget Code	Warrant Officer line of phone service	38.00	456.00										
City Manager													
<u>001-5-2106-31600</u>	Training & Travel	1,106.81	0.00	1,476.00	1,476.00	695.00	1,476.00	1,476.00					
Budget Detail	Description	Price	Amount										
Budget Code	Warrant Officer training	0.00	1,476.00										
City Manager													

General Funds

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Memberships & Dues	50.00	50.00	65.00	65.00	0.00	65.00	65.00	65.00				
Subscriptions	1,075.62	1,328.16	1,245.00	1,245.00	1,020.87	1,245.00	1,245.00	1,245.00				
Category: 30 - Services Total:	2,282.81	1,834.04	2,786.00	3,242.00	2,057.78	3,242.00	3,242.00	3,242.00				0.00
Vehicle Maintenance	5,060.94	1,055.46	3,000.00	3,000.00	330.76	3,000.00	1,500.00	1,500.00				
Category: 40 - Repairs Total:	5,060.94	1,055.46	3,000.00	3,000.00	330.76	3,000.00	1,500.00	1,500.00				0.00
Division: 2106 - Warrant Enforcement Total:	96,377.51	88,405.33	100,749.00	104,361.92	81,266.62	104,289.00	103,146.00	103,146.00				0.00
AcctType: 5 - Expense Total:	5,398,982.11	5,129,322.80	6,346,102.69	6,245,952.51	4,958,117.54	5,879,533.80	6,384,521.00	6,384,521.00				0.00
Department : 210 - Police Surplus (Deficit):	-5,368,075.94	-4,808,187.63	-6,090,902.69	-6,230,502.50	-4,949,487.11	-5,869,283.80	-6,373,021.00	-6,373,021.00				0.00

Category: 40 - Repairs

001-5-2106-41100

General Funds

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	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														
001-4-2200-31155	43,306.49	73,319.21	50,000.00	50,000.00	69,879.00	75,000.00	80,000.00							
001-4-2200-31195	3,425.00	700.00	2,750.00	2,750.00	0.00		2,700.00							
RevCategory: 300 - Permits & Licenses Total:	46,731.49	74,019.21	52,750.00	52,750.00	69,879.00	75,000.00	82,700.00							0.00
RevCategory: 500 - General Services Fees														
001-4-2200-57010	671,566.55	613,255.73	620,000.00	620,000.00	379,814.45	444,000.00	550,000.00							
001-4-2200-59945	154.37	9,527.55	0.00	0.00	0.00									
001-4-2200-59947	0.00	0.00	77,515.00	0.01	0.00									
RevCategory: 500 - General Services Fees Total:	671,720.92	622,783.28	697,515.00	620,000.01	379,814.45	444,000.00	550,000.00							0.00
RevCategory: 700 - Grants														
001-4-2200-72030	0.00	0.00	0.00	4,250.00	4,250.00	4,250.00	0.00							
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	4,250.00	4,250.00	4,250.00	0.00							0.00
Division: 2200 - Fire Total:	718,452.41	696,802.49	750,265.00	677,000.01	453,943.45	523,250.00	632,700.00							0.00
AcctType: 4 - Revenue Total:	718,452.41	696,802.49	750,265.00	677,000.01	453,943.45	523,250.00	632,700.00							0.00

AcctType: 5 - Expense	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
Division: 2200 - Fire	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Category: 10 - Personnel Services													
001-5-2200-11100	Salaries & Wages	1,507,360.42	1,213,894.45	1,671,536.00	1,658,251.00	1,349,377.23	1,614,692.00	1,808,124.00					
001-5-2200-11200	Overtime	358,722.33	308,814.74	350,063.00	350,063.00	266,684.28	292,575.00	361,927.00					
001-5-2200-11300	Longevity	17,786.86	17,511.82	20,292.00	20,292.00	15,767.50	18,818.00	360.00					
001-5-2200-11301	Longevity - Non Civil Service	0.00	35.43	180.00	180.00	50.77	57.00	22,800.00					
001-5-2200-11400	Retirement - TMRS	170,565.59	146,324.48	180,625.00	180,625.00	146,851.35	172,384.00	187,481.00					
001-5-2200-11500	FICA	145,221.40	122,350.17	162,946.00	162,946.00	126,556.76	152,044.00	176,630.00					
001-5-2200-11600	Group Health Insurance	407,040.00	364,379.24	532,439.00	532,439.00	444,141.73	532,439.00	597,423.00					
001-5-2200-11700	Workers' Compensation	16,536.87	17,846.59	33,646.00	33,646.00	23,184.68	28,853.00	37,031.00					
001-5-2200-11800	Unemployment Compensation	479.55	3,827.41	7,875.00	7,875.00	8,532.17	5,218.00	9,324.00					
001-5-2200-11900	Educational Incentive	5,024.32	5,429.87	5,401.00	5,401.00	4,510.06	5,401.00	6,601.00					
001-5-2200-12200	Certification Pay	79,850.60	84,892.85	82,533.00	95,818.00	80,078.10	95,818.00	109,067.00					
001-5-2200-12300	Life Insurance	3,233.34	3,247.20	3,623.00	3,623.00	3,056.40	3,327.00	4,262.00					
001-5-2200-13100	Hazard Pay	0.00	0.00	0.00	19,050.00	19,050.00	19,050.00						
Category: 10 - Personnel Services Total: 2,711,821.28 2,288,554.25 3,051,159.00 3,070,209.00 2,487,841.03 2,940,676.00 3,321,030.00 0.00													
Category: 20 - Supplies													
001-5-2200-21100	Supplies	13,473.62	9,984.20	11,000.00	11,000.00	7,448.24	8,030.00	10,000.00					
001-5-2200-21194	COVID-19 EVENT	0.00	-104.00	0.00	0.00	0.00							
001-5-2200-21200	Uniforms & PPE	14,960.65	32,628.24	33,000.00	25,200.00	25,160.84	25,132.00	48,102.00					
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	Core - Replace (5) Sets of PPE Annually	0.00	0.00	33,000.00									
City Manager	FY 21-22 One Time Haz Mat Suits	0.00	0.00	3,500.00									
City Manager	FY 21-22 One Time PPE for new FF positions	0.00	0.00	8,802.00									
City Manager	FY 21-22 Perm NFFPA Approved PPE	0.00	0.00	2,800.00									
001-5-2200-21400	Chemicals		2,637.00	2,090.00	5,124.00	2,524.00	2,600.00	5,000.00					
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	Core	0.00	0.00	2,500.00									
City Manager	FY 21-22 One Time Additional Foam Concentra	0.00	0.00	2,500.00									
001-5-2200-21500	Motor Gas & Oil		26,408.75	19,050.42	21,000.00	15,215.96	18,000.00	20,500.00					

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	Description	Units	2019		2020		2021		2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022	
			Total Activity	Price	Total Activity	Amount	Original Budget	Total Budget				City Manager Proposed	City Commission Adopted
	Fuel for fire vehicle and equipment	0.00		0.00	20,500.00								
<u>001-5-2200-21700</u>	Minor Eq/Furniture		31,408.47		26,045.63	11,500.00	4,976.00	4,528.69	974.00	11,500.00			
<u>001-5-2200-22400</u>	Medical Supplies		52,149.93		62,520.41	50,000.00	50,000.00	48,084.96	50,000.00	50,000.00			
<u>001-5-2200-22600</u>	Computers & Associated Equip		627.18		0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:		141,665.60		152,214.90	129,000.00	117,300.00	102,962.69	104,736.00	145,102.00			0.00
	Communications		29,613.00		34,363.87	36,000.00	36,000.00	28,230.18	36,000.00	31,771.00			
	Budget Detail												
	Budget Code												
	(2) Cell Phone Lines of Service (\$46 ea)	24.00	46.00		1,104.00								
	(4) IPAD/MIFI Lines of Service (\$38 ea)	48.00	38.00		1,824.00								
	(5) Cell Phone Lines of Service (\$41/ea)	60.00	41.00		2,460.00								
	Internet (Telecommunications)	12.00	759.00		9,108.00								
	Internet Services	12.00	134.00		1,608.00								
	Mitel Cloud Service	12.00	563.00		6,756.00								
	Net Motion	0.00	0.00		547.00								
	Paging Services	12.00	62.00		744.00								
	Phone Services	12.00	66.00		792.00								
	Station 1 & 2 Phone Service	12.00	569.00		6,828.00								
<u>001-5-2200-31300</u>	Postage & Freight		121.03		109.44	300.00	100.00	99.32	78.00	300.00			
<u>001-5-2200-31400</u>	Professional Services		22,214.70		26,193.83	18,000.00	29,640.00	23,954.05	32,000.00	57,000.00			
	Budget Detail												
	Budget Code												
	Core	0.00	0.00		18,000.00								
	FY 21-22 One Time ISO Review Consultant	0.00	0.00		39,000.00								
<u>001-5-2200-31451</u>	Prof Srv-Amb - R1/Intermedix		61,051.50		77,867.71	60,000.00	60,000.00	52,561.76	60,000.00	63,500.00			
<u>001-5-2200-31500</u>	Printing & Publishing		933.13		973.90	1,000.00	333.72	240.58	437.08	1,000.00			
<u>001-5-2200-31620</u>	Training & Travel - Fire Chief		4,127.17		748.20	5,000.00	0.00	0.00	0.00	5,000.00			
<u>001-5-2200-31621</u>	Training & Travel - Civil Service		15,943.79		16,141.57	16,958.00	10,024.14	5,649.83	9,000.00	15,000.00			
<u>001-5-2200-31700</u>	Memberships & Dues		7,087.11		12,329.57	10,329.00	10,979.00	10,228.93	11,329.00	10,329.00			
<u>001-5-2200-31800</u>	Equipment Rent		90.85		0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5-2200-31900</u>	Catering		903.00		2,256.48	1,500.00	1,000.00	686.10	596.00	1,500.00			

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted
001-5-2200-32300	Utilities	22,677.67	23,304.03	23,000.00	23,000.00	16,205.30	21,000.00			22,122.00	
Budget Detail											
Budget Code			Amount								
City Manager	Description	Units	Price								
City Manager	City Utilities-1st 6 months average	6.00	547.00								
City Manager	City Utilities-2nd 6 months average	6.00	3,282.00								
City Manager	Electric Service-1st 6 months average	6.00	3,918.00								
City Manager	Electric Service-2nd 6 months average	6.00	6,162.00								
City Manager	Gas for Fire Stations-1st 6 months average	6.00	1,027.00								
City Manager	Gas for Fire Stations-2nd 6 months average	6.00	1,246.00								
City Manager		6.00	101.00								
City Manager		6.00	113.00								
001-5-2200-32400	Laundry	227.56	2,084.49	1,750.00	2,250.00	1,598.96	2,250.00			1,750.00	
001-5-2200-32500	Medical Treatment	400.00	102.00	1,000.00	0.00	0.00				1,000.00	
001-5-2200-33100	Subscriptions	73.00	8,856.27	8,794.00	8,842.00	8,842.00	8,842.00			8,794.00	
001-5-2200-34200	CC Discount Fees	0.00	774.90	0.00	862.75	922.95	821.00			500.00	
	Category: 30 - Services Total:	165,463.51	206,106.26	183,631.00	183,031.61	149,219.96	182,353.08	219,566.00	0.00		
001-5-2200-41100	Vehicle Maintenance	42,102.93	23,689.30	21,000.00	31,028.21	22,442.89	25,000.00			25,000.00	
001-5-2200-41400	Equipment Maintenance	14,073.36	17,783.95	18,000.00	24,407.44	22,749.37	22,336.00			18,000.00	
	Category: 40 - Repairs Total:	56,176.29	41,473.25	39,000.00	55,435.65	45,192.26	47,336.00	43,000.00	0.00		
001-5-2200-51100	Building Maintenance	117.96	0.00	0.00	113.73	113.73	113.73			0.00	
	Category: 50 - Maintenance Total:	117.96	0.00	0.00	113.73	113.73	113.73	0.00	0.00		
001-5-2200-64100	Operating Lease	2,828.10	3,348.00	3,348.00	3,348.00	3,348.00	3,348.00			3,348.00	
001-5-2200-64200	Capital Lease-Principle	66,110.05	68,081.45	82,460.04	70,112.00	70,111.64	70,111.64			72,203.00	
Budget Detail											
Budget Code			Amount								
City Manager	Description	Units	Price								
City Manager	Stryker-Fire Equipment - Final Payment	0.00	0.00								
City Manager	Capital Lease-Interest		8,245.39	4,244.00	4,244.00	4,243.80	4,243.00			2,154.00	
	Category: 60 - Leases Total:	77,183.54	77,703.44	90,052.04	77,704.00	77,703.44	77,702.64	77,705.00	0.00		

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Category: 70 - Capital Outlay	0.00	0.00	77,515.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle													
Category: 70 - Capital Outlay Total:	0.00	0.00	77,515.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	3,152,428.18	2,766,052.10	3,570,357.04	3,503,794.00	2,863,033.11	3,352,917.45	3,806,403.00	3,806,403.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	3,152,428.18	2,766,052.10	3,570,357.04	3,503,794.00	2,863,033.11	3,352,917.45	3,806,403.00	3,806,403.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire Surplus (Deficit):	-2,433,975.77	-2,069,249.61	-2,820,092.04	-2,826,793.99	-2,409,089.66	-2,829,667.45	-3,173,703.00	-3,173,703.00	0.00	0.00	0.00	0.00	0.00

Category: 70 - Capital Outlay

001-5-2200-71100

Department : 225 - Volunteer Fire
 AcctType: 5 - Expense
 Division: 2250 - Volunteer Fire
 Category: 10 - Personnel Services

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted							
Salaries & Wages	3,914.29	3,015.71	6,000.00	6,000.00	3,550.00	5,000.00	6,000.00	6,000.00					6,000.00		
FICA	299.82	230.93	1,255.00	1,255.00	271.77	360.00	1,255.00	1,255.00					1,255.00		
Unemployment Compensation	22.61	31.67	225.00	225.00	92.20	75.00	252.00	252.00					252.00		
Volun-Workers' Comp	432.19	531.43	1,015.00	1,015.00	717.90	1,015.00	1,015.00	1,015.00					1,015.00		
Volun-Retirement	5,158.44	4,889.50	7,500.00	7,500.00	2,278.08	7,500.00	7,500.00	7,500.00					7,500.00		
Category: 10 - Personnel Services Total:	9,827.35	8,699.24	15,995.00	15,995.00	6,909.95	13,950.00	16,022.00	16,022.00					16,022.00		0.00

Category: 20 - Supplies

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted							
Supplies	1,387.82	1,325.97	1,500.00	1,500.00	893.58	1,500.00	1,150.00	1,150.00					1,150.00		
Category: 20 - Supplies Total:	1,387.82	1,325.97	1,500.00	1,500.00	893.58	1,500.00	1,150.00	1,150.00					1,150.00		0.00

Category: 20 - Supplies

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted							
Supplies	1,387.82	1,325.97	1,500.00	1,500.00	893.58	1,500.00	1,150.00	1,150.00					1,150.00		
Category: 20 - Supplies Total:	1,387.82	1,325.97	1,500.00	1,500.00	893.58	1,500.00	1,150.00	1,150.00					1,150.00		0.00

Category: 20 - Supplies

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted							
Supplies	1,387.82	1,325.97	1,500.00	1,500.00	893.58	1,500.00	1,150.00	1,150.00					1,150.00		
Category: 20 - Supplies Total:	1,387.82	1,325.97	1,500.00	1,500.00	893.58	1,500.00	1,150.00	1,150.00					1,150.00		0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Category: 30 - Services

<u>001-5-2250-31100</u>		2019		2020		2021		2021		2021		2021		2022		2022	
Budget Detail		Total Activity		Total Activity		Original Budget		Total Budget (Amended)		YTD Activity		Expected Annual		City Manager Proposed		City Commission Adopted	
Budget Code	Description	Units	Price	Amount	Units	Amount											
	Communications		5,148.28	8,078.76		11,000.00		10,650.00		5,168.11		8,000.00		8,000.00			
	Description	Units	Price	Amount													
	(1) Cell Phone Service	12.00	41.00	492.00													
	Alarm Paging System	12.00	437.00	5,244.00													
	Cable WIFI	12.00	66.00	792.00													
	FY 21-21 Per Additional Costs	0.00	0.00	1,148.00													
	Landline Phone Service	12.00	27.00	324.00													
	Postage & Freight		72.00	76.00		200.00		200.00		111.50		200.00		200.00			
	Description	Units	Price	Amount													
	Other postage	0.00	0.00	100.00													
	PO Box Annual Fee	0.00	0.00	100.00													
	Training & Travel		3,992.50	0.00		4,500.00		4,500.00		2,827.00		4,500.00		4,500.00			
	Description	Units	Price	Amount													
	Training for volunteer firefighters	0.00	0.00	4,500.00													
	Memberships & Dues		900.00	0.00		750.00		1,100.00		1,100.00		1,100.00		1,100.00			
	Description	Units	Price	Amount													
	SFFMA Membership Fees	0.00	0.00	1,100.00													
	Utilities		7,380.33	7,205.89		7,000.00		7,000.00		5,074.54		6,500.00		7,000.00			
	Description	Units	Price	Amount													
	City Utilities - 1st 6 months average	0.00	0.00	3,000.00													
	City Utilities - 2nd 6 months average	0.00	0.00	2,000.00													
	Electric Service - 1st 6 months average	6.00	96.00	576.00													
	Electric Service - 2nd 6 months average	0.00	0.00	1,022.00													
	Gas service - 1st 6 months average	6.00	34.00	204.00													
	Gas service - 2nd 6 months average	6.00	33.00	198.00													
	Medical Treatment		0.00	0.00		500.00		500.00		0.00		500.00		500.00			

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	Description	Units	Price	Amount	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
	Core - minor medical treatment	0.00	0.00	500.00													
	Category: 30 - Services Total:				17,493.11	15,360.65	23,950.00	23,950.00	14,281.15	20,800.00	21,300.00						0.00
	Vehicle Maintenance		397.81	1,696.89			2,000.00	2,000.00	597.36	2,000.00	2,000.00						
	Category: 40 - Repairs Total:				397.81	1,696.89	2,000.00	2,000.00	597.36	2,000.00	2,000.00						0.00
	Division: 2250 - Volunteer Fire Total:				36,130.25	33,815.03	51,445.00	51,445.00	23,858.79	44,250.00	48,472.00						0.00
	Volunteer Vehicle and Equipment Maintenance	0.00	0.00	2,000.00													
	AcctType: 5 - Expense Total:				36,130.25	33,815.03	51,445.00	51,445.00	23,858.79	44,250.00	48,472.00						0.00
	Department : 225 - Volunteer Fire Total:				36,130.25	33,815.03	51,445.00	51,445.00	23,858.79	44,250.00	48,472.00						0.00

Category: 40 - Repairs

001-5-2250-41100

Budget Detail

Budget Code

City Manager

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 300 - Public Works

AcctType: 5 - Expense

Division: 3000 - Public Works

Category: 10 - Personnel Services

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022			
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted									
001-5-3000-11100	143,972.59	134,421.86	0.00	0.00	0.00	0.00	124,159.00										
001-5-3000-11200	123.98	1,045.10	0.00	0.00	0.00	0.00											
001-5-3000-11301	0.00	402.23	0.00	0.00	0.00	0.00	1,620.00										
001-5-3000-11400	10,919.07	12,000.79	0.00	0.00	0.00	0.00	10,292.00										
001-5-3000-11500	10,664.18	11,271.15	0.00	0.00	0.00	0.00	9,696.00										
001-5-3000-11600	26,643.46	41,181.00	0.00	0.00	0.00	0.00	22,548.00										
001-5-3000-11700	203.50	201.41	0.00	0.00	0.00	0.00	171.00										
001-5-3000-11800	-216.25	807.44	0.00	0.00	0.00	0.00	504.00										
001-5-3000-12200	0.00	0.00	0.00	0.00	0.00	0.00	961.00										
001-5-3000-12300	181.44	195.84	0.00	0.00	0.00	0.00	173.00										
Category: 10 - Personnel Services Total:													0.00	0.00	0.00	170,124.00	0.00

Category: 20 - Supplies

Budget Detail	Description	Units	Price	Amount	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022						
Budget Code					Supplies	Paper / Office supplies	Uniforms & Personal Wear	Motor Gas & Oil	Minor Eq/Furniture	Office equipment	Medical Supplies									
001-5-3000-21100	Supplies		1,755.16	927.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00						
001-5-3000-21200	Paper / Office supplies	1.00	2,000.00	2,000.00																
001-5-3000-21500	Uniforms & Personal Wear		45.53	56.73	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00						
001-5-3000-21700	Motor Gas & Oil		330.06	400.71	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00						
001-5-3000-21700	Minor Eq/Furniture		237.41	126.91	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00						
001-5-3000-22400	Office equipment	1.00	200.00	200.00																
001-5-3000-22400	Medical Supplies		29.97	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00						
Category: 20 - Supplies Total:													1,304.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	Units	Price	Amount	2019		2020		2021		2021 YTD Activity	2021 Expected Annual	2022	
				Total Activity	Total Activity	Original Budget	Total Budget (Amended)	City Manager Proposed	City Commission Adopted				
001-5-3000-22500 Budget Detail Budget Code City Manager	2.00	10.00	20.00								153.20	100.00	
001-5-3000-22500 Description Educational Materials/Supplies		0.00	0.00			100.00	153.20				153.20	100.00	
001-5-3000-31100 Budget Detail Budget Code City Manager	1.00	100.00	100.00										
001-5-3000-31100 Description Educational materials/ supplies													
Category: 20 - Supplies Total:				2,398.13	1,511.66	2,870.00	2,924.00	1,733.43	2,429.18	2,445.00	0.00	0.00	
001-5-3000-31400 Budget Detail Budget Code City Manager		2,296.30	1,542.54			2,000.00	1,987.40				704.08	950.00	948.00
001-5-3000-31400 Description Communications													
001-5-3000-31400 Budget Detail Budget Code City Manager	12.00	41.00	492.00										
001-5-3000-31400 Description (1) Cell Phone Line of Service													
001-5-3000-31400 Budget Detail Budget Code City Manager	12.00	38.00	456.00										
001-5-3000-31400 Description (1) MIFI Line of Service													
001-5-3000-31400 Budget Detail Budget Code City Manager		0.00	19,987.50			490.00	416.00				0.00		
001-5-3000-31425 Budget Detail Budget Code City Manager		192.00	313.95			0.00	0.00				0.00		
001-5-3000-31425 Description Prof. Services-GPS													
001-5-3000-31500 Budget Detail Budget Code City Manager		50.97	43.75			100.00	132.60				113.17	113.00	150.00
001-5-3000-31500 Description Printing & Publishing													
001-5-3000-31660 Budget Detail Budget Code City Manager	1.00	150.00	150.00										
001-5-3000-31660 Description Business cards													
001-5-3000-31660 Budget Detail Budget Code City Manager		2,647.26	1,735.42			0.00	25.00				25.00	25.00	
001-5-3000-31660 Description Training & Travel - Engineering													
001-5-3000-31661 Budget Detail Budget Code City Manager		676.62	1,235.28			2,400.00	2,115.00				105.00	105.00	2,400.00
001-5-3000-31661 Description Training & Travel - PW Admin													
001-5-3000-31700 Budget Detail Budget Code City Manager	1.00	1,000.00	1,000.00										
001-5-3000-31700 Description TCEQ conference													
001-5-3000-31700 Budget Detail Budget Code City Manager	1.00	1,400.00	1,400.00										
001-5-3000-31700 Description TML conference													
001-5-3000-31700 Budget Detail Budget Code City Manager		355.54	592.00			500.00	760.00				439.94	500.00	500.00
001-5-3000-31700 Description Memberships & Dues													
001-5-3000-31900 Budget Detail Budget Code City Manager	1.00	274.00	274.00										
001-5-3000-31900 Description APWA													
001-5-3000-31900 Budget Detail Budget Code City Manager	1.00	100.00	100.00										
001-5-3000-31900 Description Pesticide License													
001-5-3000-31900 Budget Detail Budget Code City Manager	1.00	76.00	76.00										
001-5-3000-31900 Description TWUA													
001-5-3000-31900 Budget Detail Budget Code City Manager	1.00	50.00	50.00										
001-5-3000-31900 Description WEAT													
001-5-3000-31900 Budget Detail Budget Code City Manager		1,058.71	884.34			1,000.00	1,000.00				749.45	1,000.00	1,000.00
001-5-3000-31900 Description Catering													

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	Description	Units	Price	2019		Total Activity	2020		Original Budget	2021		YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
				Amount	Price		Amount	Price		Total Budget (Amended)	2021 YTD Activity				
001-5-3000-32400	water, snacks & coffee supplies	1.00	1,000.00	1,000.00		1,000.00	193.35	500.00	500.00	405.88	500.00	500.00		500.00	
001-5-3000-33100	Laundry		221.27			221.27		500.00							
001-5-3000-33100	Uniform services	1.00	500.00	500.00		500.00	500.00								
001-5-3000-33100	Subscriptions		24.00			24.00	0.00	60.00	60.00	48.00	60.00	60.00		60.00	
001-5-3000-33100	Kingsville Record	1.00	60.00	60.00		60.00	60.00								
Category: 30 - Services Total:															
			7,522.67	26,528.13		7,050.00	7,050.00		6,996.00	2,490.52	3,253.00	5,558.00		5,558.00	0.00
001-5-3000-41100	Vehicle Maintenance		275.59	98.85		275.59	98.85	500.00	10.00	9.84	9.84	500.00		500.00	
001-5-3000-41100	PW Director Vehicle Maint	0.00	0.00	500.00		500.00	500.00								
Category: 40 - Repairs Total:															
			275.59	98.85		500.00	98.85	500.00	10.00	9.84	9.84	500.00		500.00	0.00
001-5-3000-64100	Operating Lease		1,230.50	1,858.42		1,230.50	1,858.42	0.00	490.00	477.88	478.00	478.00		478.00	
001-5-3000-64100	Annual Property Taxes	0.00	0.00	10.00		10.00	10.00								
001-5-3000-64100	FY 21-22 Perm Copier Lease	12.00	39.00	468.00		468.00	468.00								
Category: 60 - Leases Total:															
			1,230.50	1,858.42		0.00	1,858.42	0.00	490.00	477.88	478.00	478.00		478.00	0.00
001-5-3000-71100	Vehicle		0.00	14,213.44		0.00	14,213.44	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Category: 70 - Capital Outlay Total:															
			0.00	14,213.44		0.00	14,213.44	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Division: 3000 - Public Works Total:															
			203,918.86	245,737.32		10,420.00	245,737.32	10,420.00	10,420.00	4,711.67	6,170.02	179,105.00		179,105.00	0.00
AcctType: 5 - Expense Total:															
			203,918.86	245,737.32		10,420.00	245,737.32	10,420.00	10,420.00	4,711.67	6,170.02	179,105.00		179,105.00	0.00
Department : 300 - Public Works Total:															
			203,918.86	245,737.32		10,420.00	245,737.32	10,420.00	10,420.00	4,711.67	6,170.02	179,105.00		179,105.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 302 - Service Center
 AcctType: 5 - Expense
 Division: 3020 - Service Center
 Category: 20 - Supplies

<u>001-5-3020-21100</u>		2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
Supplies		Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected	Annual	City Manager	City Commission	Adopted
Budget Detail		Price	Amount	Amount	(Amended)				Proposed		
Budget Code	Description	Units	Amount	Amount							
City Manager	Janitorial / warehouse supplies	1.00	500.00	500.00	339.06	29.75	339.00		500.00		
<u>001-5-3020-21200</u>	Uniforms & Personal Wear		0.00	250.00	0.00	0.00			250.00		
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Community service PPE	1.00	250.00	250.00							
<u>001-5-3020-21400</u>	Chemicals		224.43	300.00	0.00	0.00			300.00		
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Paint	1.00	100.00	100.00							
City Manager	Weed spray	1.00	200.00	200.00							
Category: 20 - Supplies Total:			1,135.22	1,200.00	339.06	29.75	339.00		1,050.00		0.00

Category: 30 - Services

<u>001-5-3020-31100</u>		2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
Communications		Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected	Annual	City Manager	City Commission	Adopted
Budget Detail		Price	Amount	Amount	(Amended)				Proposed		
Budget Code	Description	Units	Amount	Amount							
City Manager	AT&T Phone service	12.00	82.00	984.00	20,728.00	18,545.29	20,728.00		20,808.00		
City Manager	Foremost Landline Long distance	12.00	1,292.00	15,504.00							
City Manager	Telecom - Internet & cable service	12.00	360.00	4,320.00							
<u>001-5-3020-31400</u>	Professional Services		1,814.75	2,200.00	1,716.00	1,140.00	1,716.00		2,200.00		
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Clean Earth Solutions	4.00	300.00	1,200.00							
City Manager	SWP3 lab analysis	1.00	1,000.00	1,000.00							
<u>001-5-3020-31500</u>	Printing & Publishing		464.89	350.00	350.00	146.97	350.00		350.00		
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Copier coverage charges	1.00	350.00	350.00							
<u>001-5-3020-32100</u>	State Fees		0.00	200.00	200.00	200.00	200.00		200.00		

General Funds

Budget Detail Budget Code City Manager	Description	Units	2019		2020		2021		2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
			Total Activity	Price	Total Activity	Amount	Total Budget (Amended)	Original Budget				
001-5-3020-32300	SWP3 renewal	1.00	19,205.89	200.00	19,933.44	200.00	20,500.00	20,500.00	14,282.57	19,000.00	19,500.00	
	Utilities											
Budget Detail	Description	Units	Price	Amount	Price	Amount						
	City Utilities - 1st 6 months average	0.00	0.00	1,562.00	0.00	1,562.00						
	City Utilities - 2nd 6 months average	0.00	0.00	1,900.00	0.00	1,900.00						
	Electric service - 1st 6 months average	6.00	1,060.00	6,360.00	1,060.00	6,360.00						
	Electric Service - 2nd 6 months average	6.00	1,435.00	8,610.00	1,435.00	8,610.00						
	Gas service - 1st 6 months average	6.00	145.00	870.00	145.00	870.00						
	Gas Service - 2nd 6 months average	6.00	33.00	198.00	33.00	198.00						
	Category: 30 - Services Total:		37,114.82	41,577.41		43,494.00	43,494.00	34,314.83	41,994.00	43,058.00	43,058.00	0.00
Category: 40 - Repairs												
001-5-3020-41400	Equipment Maintenance	1.00	737.36	3,000.00	151.97	3,000.00	3,000.00	2,953.57	3,000.00	3,000.00	3,000.00	
Budget Detail	Description	Units	Price	Amount								
	Pressure washer maintenance	1.00	3,000.00	3,000.00								
	Category: 40 - Repairs Total:		737.36	151.97		3,000.00	3,000.00	2,953.57	3,000.00	3,000.00	3,000.00	0.00
Category: 60 - Leases												
001-5-3020-64100	Operating Lease	12.00	3,060.00	3,156.09	3,060.00	3,185.00	4,045.94	4,426.92	4,045.94	4,045.94	3,185.00	
Budget Detail	Description	Units	Price	Amount								
	Copier	12.00	255.00	3,060.00								
	Property tax	1.00	125.00	125.00								
	Category: 60 - Leases Total:		3,060.00	3,156.09		3,185.00	4,045.94	4,426.92	4,045.94	4,045.94	3,185.00	0.00
	Division: 3020 - Service Center Total:		42,047.40	45,671.02		50,879.00	50,879.00	41,725.07	49,378.94	49,378.94	50,293.00	0.00
	AcctType: 5 - Expense Total:		42,047.40	45,671.02		50,879.00	50,879.00	41,725.07	49,378.94	49,378.94	50,293.00	0.00
	Department : 302 - Service Center Total:		42,047.40	45,671.02		50,879.00	50,879.00	41,725.07	49,378.94	49,378.94	50,293.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 303 - Garage									
AcctType: 5 - Expense									
Division: 3030 - Garage									
Category: 10 - Personnel Services									
<u>001-5-3030-11100</u>	Salaries & Wages	269,910.12	281,405.00	253,025.00	220,090.36	249,100.00	325,318.00		
<u>001-5-3030-11200</u>	Overtime	11,498.21	10,909.00	39,289.00	8,076.43	39,289.00	10,909.00		
<u>001-5-3030-11301</u>	Longevity - Non Civil Service	0.00	2,628.00	2,628.00	1,861.57	2,196.00	4,200.00		
<u>001-5-3030-11400</u>	Retirement - TMRS	24,155.74	25,286.00	25,286.00	19,918.62	22,437.00	27,875.00		
<u>001-5-3030-11500</u>	FICA	19,995.72	22,811.00	22,811.00	16,590.51	19,337.00	26,262.00		
<u>001-5-3030-11600</u>	Group Health Insurance	98,162.00	120,685.00	120,685.00	97,507.62	120,685.00	128,984.00		
<u>001-5-3030-11700</u>	Workers' Compensation	5,958.80	8,341.00	8,341.00	5,712.02	7,110.00	9,596.00		
<u>001-5-3030-11800</u>	Unemployment Compensation	72.02	1,800.00	1,800.00	1,946.51	1,521.00	2,016.00		
<u>001-5-3030-12200</u>	Certification Pay	11.87	3,241.00	3,241.00	2,041.89	2,400.00	2,860.00		
<u>001-5-3030-12300</u>	Life Insurance	567.00	612.00	612.00	490.68	514.00	709.00		
<u>001-5-3030-13100</u>	Hazard Pay	0.00	0.00	2,400.00	2,400.00	2,400.00			
Category: 10 - Personnel Services Total:		426,385.77	477,718.00	480,118.00	376,636.21	466,989.00	538,729.00		0.00

Category: 20 - Supplies

<u>001-5-3030-21100</u>	Supplies	1,111.83	1,600.00	1,570.00	970.29	1,600.00	1,600.00		
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Paper / Misc supplies	1.00	800.00	800.00					
City Manager	Welding supplies	1.00	800.00	800.00					
<u>001-5-3030-21194</u>	COVID-19 EVENT		0.00	0.00	0.00	14.99			
<u>001-5-3030-21200</u>	Uniforms & Personal Wear		417.17	309.73	600.00	600.00	214.25		
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot Reimbursements (1 Yr Replacement)	4.00	75.00	300.00					
City Manager	Boot Reimbursements (2 Yr Replacement)	2.00	100.00	200.00					
City Manager	PPE	1.00	565.00	565.00					
<u>001-5-3030-21400</u>	Chemicals		475.34	424.45	400.00	400.00	374.01		
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Oxygen & Acetylene	1.00	400.00	400.00					
<u>001-5-3030-21500</u>	Motor Gas & Oil		5,149.23	4,373.83	5,000.00	4,985.01	2,725.40		3,750.00
				4,373.83	5,000.00	4,985.01	2,725.40		3,750.00
								400.00	
								1,065.00	
									5,000.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	2019		2020		2021		2021		2021		2022		2022	
	Total Activity	Price	Total Activity	Amount	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted		
Description Core budget	Units	0.00	Price	0.00	Amount	5,000.00								
Minor Eq/Furniture		6,711.58		7,050.67	10,831.00	10,219.00	10,487.44	10,219.00			10,431.00			
Description Cummings software engine diagnostics FY 21-22 One Time - 9000 lb Jack Replacement of mechanic tools	Units	1.00	Price	1,804.00	Amount	1,804.00								
		0.00		0.00	3,800.00									
		1.00		4,827.00	4,827.00									
Medical Supplies		29.97		0.00	30.00	30.00	29.97	30.00			30.00			
Description First aid kits	Units	3.00	Price	10.00	Amount	30.00								

Category: 20 - Supplies Total: 13,895.12 13,864.71 18,461.00 17,819.00 14,801.36 16,613.99 18,526.00 0.00

Category: 30 - Services

Budget Detail Budget Code City Manager	2019		2020		2021		2021		2021		2022		2022	
	Total Activity	Price	Total Activity	Amount	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted		
Description (1) Cell Phone Line of Service	Units	12.00	Price	41.00	Amount	492.00								
(1) On Call Line of Service		12.00		51.00	612.00									
Reduction of Core		0.00		0.00	-460.00									
Rehrig Table Line of Service		12.00		38.00	456.00									
Professional Services		421.20		1,140.30	460.00	460.00	348.30	460.00			460.00			
Description Shop towels Laundry Service	Units	1.00	Price	460.00	Amount	460.00								
Prof. Services-GPS		960.00		912.00	1,000.00	1,000.00	960.00	1,000.00			1,000.00			
Description GPS services	Units	1.00	Price	1,000.00	Amount	1,000.00								
Printing & Publishing		0.00		0.00	0.00	34.17	8.18	8.18						
Training & Travel		280.00		0.00	500.00	500.00	61.00	100.00			500.00			

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	2019		2020		2021		2021		2021		2022		2022	
	Units	Price	Amount	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	Units	Price	Amount	Total Activity
001-5-3030-31800 Equipment Rent	1.00	500.00	500.00	0.00	140.00	135.83	0.00				1.00	140.00	140.00	
001-5-3030-31900 Special tool rental	1.00	140.00	140.00	0.00	88.00	88.00	0.00				1.00	88.00	88.00	
001-5-3030-32400 Training snacks	1.00	2,506.85	2,546.13	2,300.00	2,300.00	2,300.00	1,880.58	2,300.00	2,300.00		1.00	2,300.00	2,300.00	
001-5-3030-41100 Uniform services	1.00	2,300.00	2,300.00	5,707.14	6,388.00	6,418.00	4,073.52	4,968.18	5,588.00		1.00	5,588.00	5,588.00	0.00
Category: 40 - Repairs														
001-5-3030-41400 Vehicle maintenance / repairs	1.00	3,736.43	2,459.46	3,600.00	3,600.00	3,600.00	1,364.16	3,600.00	3,600.00		1.00	3,600.00	3,600.00	
001-5-3030-64100 Equipment Maintenance	1.00	500.00	1,918.98	500.00	500.00	500.00	466.56	500.00	500.00		1.00	500.00	500.00	
Category: 60 - Leases														
001-5-3030-64100 Operating Lease	1.00	500.00	500.00	4,378.44	4,100.00	4,100.00	1,830.72	4,100.00	4,100.00		1.00	4,100.00	4,100.00	0.00
Category: 60 - Leases Total:														
		0.00	0.00	0.00	0.00	612.00	611.00	612.00	612.00		1.00	612.00	612.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Category: 70 - Capital Outlay													
Budget Detail													
Budget Code													
City Manager													
	Machinery/Equipment	0.00	14,427.00	0.00	0.00	0.00		6,000.00					
Description		Units	Price	Amount									
	FY 21-22 One Time 123 A/C Recovery Mach	0.00	0.00	6,000.00									
Category: 70 - Capital Outlay Total:		0.00	14,427.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Division: 3030 - Garage Total:		450,438.72	469,114.21	506,667.00	509,067.00	397,952.81	493,283.17	573,555.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		450,438.72	469,114.21	506,667.00	509,067.00	397,952.81	493,283.17	573,555.00	0.00	0.00	0.00	0.00	0.00
Department : 303 - Garage Total:		450,438.72	469,114.21	506,667.00	509,067.00	397,952.81	493,283.17	573,555.00	0.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 305 - Street

AcctType: 5 - Expense

Division: 3050 - Street

Category: 10 - Personnel Services

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
001-5-3050-11100	479,311.96	511,804.32	601,013.00	601,013.00	449,422.05	542,237.00	647,825.00						
Salaries & Wages													
001-5-3050-11200	54,067.97	50,826.06	49,875.00	49,875.00	31,938.55	37,474.00	49,875.00						
Overtime													
001-5-3050-11301	0.00	1,522.04	3,276.00	3,276.00	2,144.32	2,580.00	6,060.00						
Longevity - Non Civil Service													
001-5-3050-11400	46,421.67	49,210.37	55,687.00	55,687.00	41,460.59	49,440.00	57,409.00						
Retirement - TMRS													
001-5-3050-11500	39,138.78	40,537.61	50,237.00	50,237.00	35,247.00	42,052.00	54,086.00						
FICA													
001-5-3050-11600	224,296.00	191,905.26	284,687.00	284,687.00	194,815.24	284,687.00	264,309.00						
Group Health Insurance													
001-5-3050-11700	13,985.77	11,795.86	16,413.00	16,413.00	10,558.43	12,783.00	17,671.00						
Workers' Compensation													
001-5-3050-11800	532.97	2,979.03	4,500.00	3,927.00	5,381.75	3,828.00	5,040.00						
Unemployment Compensation													
001-5-3050-12200	0.00	31.66	2,521.00	3,094.00	2,599.84	3,094.00	3,241.00						
Certification Pay													
001-5-3050-12300	1,076.22	1,133.82	1,312.00	1,312.00	1,051.20	1,112.00	1,517.00						
Life Insurance													
001-5-3050-13100	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00							
Hazard Pay													
Category: 10 - Personnel Services Total: 858,831.34 861,746.03 1,069,521.00 1,074,921.00 780,018.97 984,687.00 1,107,033.00 0.00													

Category: 20 - Supplies

	Units	Price	Amount
001-5-3050-21100		4,400.96	3,555.70
Supplies			
Budget Detail			
Budget Code	Units	Price	Amount
City Manager	1.00	500.00	500.00
City Manager	1.00	804.00	804.00
City Manager	1.00	1,000.00	1,000.00
City Manager	1.00	1,000.00	1,000.00
001-5-3050-21194		0.00	0.00
COVID-19 EVENT			
001-5-3050-21200		3,030.48	2,395.59
Uniforms & Personal Wear			
Budget Detail			
Budget Code	Units	Price	Amount
City Manager	10.00	75.00	750.00
City Manager	5.00	100.00	500.00
City Manager	1.00	700.00	700.00
City Manager	1.00	700.00	700.00
City Manager	1.00	500.00	500.00
001-5-3050-21400		6,804.46	7,850.26
Chemicals			
Category: 20 - Supplies Total: 4,400.96 3,555.70 3,304.00 2,744.00 2,480.03 3,304.00 3,304.00			

Budget Detail Budget Code	Description	Units	Price	2019		2020		2021		2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
				Total Activity	Amount	Total Activity	Amount	Total Budget (Amended)	Original Budget				
001-5-3050-21500	Motor Gas & Oil			71,029.70	55,006.52	37,000.00	37,000.00	26,411.52	35,000.00		37,000.00		
Budget Detail	Description	Units	Price	Amount	Amount	Amount	Amount						
Budget Code	Description	Units	Price	Amount	Amount	Amount	Amount						
City Manager	Core-Fuel for vehicles and equipment	0.00	0.00	37,000.00	37,000.00								
City Manager	Minor Eq/Furniture		4,846.99	4,809.97	4,850.00	4,972.00	4,972.00	5,032.59	4,972.00		4,850.00		
Budget Detail	Description	Units	Price	Amount	Amount	Amount	Amount						
Budget Code	Description	Units	Price	Amount	Amount	Amount	Amount						
City Manager	2" water pumps	2.00	500.00	1,000.00									
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									
001-5-3050-22400	Medical Supplies		109.89	0.00	119.00	119.00	119.00	109.89	110.00		119.00		
Budget Detail	Description	Units	Price	Amount	Amount	Amount	Amount						
Budget Code	Description	Units	Price	Amount	Amount	Amount	Amount						
City Manager	Emergency eye wash	6.00	6.50	39.00									
City Manager	First aid kits	8.00	10.00	80.00									
Category: 20 - Supplies Total:				90,222.48	73,618.04	56,373.00	55,935.00	57,284.07	69,190.00	57,023.00	0.00		
001-5-3050-31100	Communications		1,818.67	1,652.57	2,020.00	2,020.00	2,020.00	1,191.61	1,700.00		1,700.00		
Budget Detail	Description	Units	Price	Amount	Amount	Amount	Amount						
Budget Code	Description	Units	Price	Amount	Amount	Amount	Amount						
City Manager	(1) Cell phone service	12.00	41.00	492.00									
City Manager	(2) Cell Phone Lines of Service	24.00	24.00	576.00									
City Manager	Additional Core	0.00	0.00	308.00									
City Manager	AT&T Phone Service	12.00	27.00	324.00									
001-5-3050-31400	Professional Services		1,183.00	9,928.00	9,000.00	10,500.00	10,500.00	2,985.00	9,000.00		9,000.00		
Budget Detail	Description	Units	Price	Amount	Amount	Amount	Amount						
Budget Code	Description	Units	Price	Amount	Amount	Amount	Amount						
City Manager	Geotech	1.00	5,000.00	5,000.00									
City Manager	Trucking service	1.00	4,000.00	4,000.00									
001-5-3050-31425	Prof. Services-GPS		3,328.00	3,072.00	3,060.00	3,072.00	3,072.00	3,072.00	4,096.00		3,060.00		

Budget Detail Budget Code City Manager	Description	Units	2019		2020		2021		2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022	
			Total Activity	Price	Total Activity	Amount	Original Budget	2021 Total Budget (Amended)				City Manager Proposed	City Commission Adopted
	Printing & Publishing												
<u>001-5-3050-31500</u>													
Budget Detail													
Budget Code													
City Manager	Business cards	1.00	88.00										
City Manager	Public notifications	1.00	412.00										
	Training & Travel												
<u>001-5-3050-31600</u>													
Budget Detail													
Budget Code													
City Manager	Equipment training	1.00	1,000.00										
	Equipment Rent												
<u>001-5-3050-31800</u>													
Budget Detail													
Budget Code													
City Manager	FY 21-22 Perm - Additional Equipment Rental	0.00	0.00										
City Manager	Long reach excavator	1.00	2,500.00										
	Catering												
<u>001-5-3050-31900</u>													
Budget Detail													
Budget Code													
City Manager	Drinks & meals	1.00	500.00										
	Utilities												
<u>001-5-3050-32300</u>													
Budget Detail													
Budget Code													
City Manager	Electricity - 19 meters based on TCAP est	1.00	202,000.00										
	Laundry												
<u>001-5-3050-32400</u>													
Budget Detail													
Budget Code													
City Manager	Uniform services	1.00	5,168.00										

Category: 30 - Services Total: 212,091.39 223,671.73 228,748.00 238,373.00 173,823.20 237,524.00 232,928.00 0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Category: 40 - Repairs

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<u>001-5-3050-41100</u>	Vehicle Maintenance				90,827.32	84,613.12	78,946.00	116,093.00	111,678.99	115,000.00	56,946.00	
Budget Detail												
Budget Code	Vehicle / machinery maintenance & repairs	1.00	56,946.00	56,946.00								
City Manager												
<u>001-5-3050-41400</u>	Equipment Maintenance		381.04	3,178.69			500.00	500.00	483.75	500.00	500.00	
Budget Detail												
Budget Code	Small engine repairs	1.00	500.00	500.00								
City Manager												

Category: 40 - Repairs Total:

					91,208.36	87,791.81	79,446.00	116,593.00	112,162.74	115,500.00	57,446.00	0.00
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Category: 50 - Maintenance

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<u>001-5-3050-52100</u>	Street & Bridge				52,213.25	64,988.58	85,676.00	69,819.00	71,669.11	85,676.00	55,000.00	
Budget Detail												
Budget Code	Alley maintenance	1.00	55,000.00	55,000.00								
City Manager												
<u>001-5-3050-52200</u>	Signs & Signals				46,124.09	1,192.11	30,000.00	14,675.00	10,880.62	16,000.00	20,000.00	
Budget Detail												
Budget Code	Barricades & construction signs	1.00	3,000.00	3,000.00								
City Manager												
City Manager	Sign shop materials	1.00	3,000.00	3,000.00								
City Manager	Signal light repairs	1.00	14,000.00	14,000.00								

Category: 50 - Maintenance Total:

					15,104.89	1,519.62	15,000.00	1,348.00	1,347.63	3,000.00	10,000.00	
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Category: 60 - Leases

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<u>001-5-3050-64200</u>	Capital Lease-Principle				115,798.06	116,327.85	49,208.00	49,208.00	49,055.24	49,208.00	50,796.00	
Budget Detail												
Budget Code	Street sweeper	1.00	50,796.00	50,796.00								
City Manager												
<u>001-5-3050-64201</u>	Capital Lease-Interest				8,700.16	8,170.37	4,921.00	5,015.63	5,015.63	5,015.63	3,323.00	
Budget Detail												
Budget Code	Street sweeper	1.00	50,796.00	50,796.00								
City Manager												

Category: 60 - Leases Total:

					113,442.23	67,700.31	130,676.00	85,842.00	83,897.36	104,676.00	85,000.00	0.00
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General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail	Units	Price	Amount	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
Budget Code				Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected	City Manager	City Commission	City Commission	City Manager	City Commission
City Manager							(Amended)		Annual	Proposed	Adopted	Adopted	Proposed	Adopted
Description														
Capital Lease interest	1.00	3,323.00	3,323.00	124,498.22	124,498.22	54,129.00	54,223.63	54,070.87	54,223.63	54,119.00			54,119.00	0.00
Category: 60 - Leases Total:														
Machinery/Equipment														
Category: 70 - Capital Outlay Total:														
Division: 3050 - Street Total:														
AcctType: 5 - Expense Total:														
Department : 305 - Street Total:														

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 440 - Health
 AcctType: 4 - Revenue
 Division: 4400 - Health

RevCategory: 500 - General Services Fees

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
001-4-4400-55002	0.00	2,090.00	7,385.00	7,385.00	1,755.00	1,850.00	2,400.00					2,400.00		
001-4-4400-55003	0.00	700.00	2,480.00	2,480.00	790.00	900.00	1,300.00					1,300.00		
001-4-4400-55004	0.00	330.00	1,015.00	1,015.00	175.00	200.00	200.00					200.00		
001-4-4400-55005	0.00	30.00	120.00	120.00	0.00									
001-4-4400-55006	0.00	5,415.00	11,860.00	11,860.00	3,881.00	5,000.00	5,000.00					5,000.00		
001-4-4400-55007	0.00	166.00	262.00	262.00	224.00	350.00	350.00					350.00		
001-4-4400-55008	0.00	275.00	1,400.00	1,400.00	125.00	300.00	300.00					300.00		
001-4-4400-55009	0.00	20.00	70.00	70.00	0.00									
001-4-4400-55010	0.00	525.00	2,340.00	2,340.00	1,305.00	1,300.00	1,100.00					1,100.00		
001-4-4400-55011	0.00	0.00	23.00	23.00	5.00	23.00	25.00					25.00		
001-4-4400-55012	0.00	0.00	375.00	375.00	125.00	125.00	100.00					100.00		
001-4-4400-55015	0.00	1,645.00	1,800.00	1,800.00	0.00									
001-4-4400-55020	0.00	140.00	150.00	150.00	50.00	50.00	50.00					50.00		
001-4-4400-55025	0.00	0.00	0.00	0.00	2,460.00	2,460.00								
RevCategory: 500 - General Services Fees Total:	0.00	11,336.00	29,280.00	29,280.00	10,895.00	12,558.00	10,825.00					10,825.00		0.00

RevCategory: 700 - Grants

001-4-4400-72030	0.00	45.00	0.00	0.00	35.00	35.00	0.00					0.00		
RevCategory: 700 - Grants Total:	0.00	45.00	0.00	0.00	35.00	35.00	0.00					0.00		0.00

RevCategory: 900 - Interest & Other

001-4-4400-99000	0.00	2,719.50	100.00	100.00	32.22	32.22	0.00					0.00		
RevCategory: 900 - Interest & Other Total:	0.00	2,719.50	100.00	100.00	32.22	32.22	0.00					0.00		0.00
Division: 4400 - Health Total:	0.00	14,100.50	29,380.00	29,380.00	10,962.22	12,625.22	10,825.00					10,825.00		0.00
AcctType: 4 - Revenue Total:	0.00	14,100.50	29,380.00	29,380.00	10,962.22	12,625.22	10,825.00					10,825.00		0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
Division: 4400 - Health	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Category: 10 - Personnel Services														
001-5-4400-11100	313,609.38	333,775.65	346,432.00	346,432.00	282,679.58	330,195.00	360,213.00							
001-5-4400-11200	19,985.53	15,359.31	14,143.00	14,143.00	14,076.32	14,143.00	14,143.00							
001-5-4400-11301	0.00	1,771.50	3,420.00	3,420.00	2,440.41	2,946.00	6,240.00							
001-5-4400-11400	28,218.17	28,946.23	29,160.00	29,160.00	24,849.10	28,732.00	29,184.00							
001-5-4400-11500	24,261.74	25,487.72	28,011.00	28,011.00	21,995.12	25,973.00	29,346.00							
001-5-4400-11600	119,588.00	102,183.61	135,161.00	135,161.00	117,588.23	135,161.00	135,370.00							
001-5-4400-11700	2,241.79	2,380.14	5,080.00	5,080.00	2,401.85	2,974.00	3,772.00							
001-5-4400-11800	110.78	1,539.00	2,700.00	2,700.00	2,662.22	2,700.00	2,772.00							
001-5-4400-12200	9.89	1,948.90	2,161.00	2,161.00	2,658.04	2,139.00	3,002.00							
001-5-4400-12300	624.24	658.62	683.00	683.00	615.60	673.00	741.00							
001-5-4400-13100	0.00	0.00	0.00	0.00	3,000.00	3,000.00								
001-5-4400-19800	-243,961.82	-258,606.54	0.00	0.00	0.00	0.00								
Category: 10 - Personnel Services Total:	264,687.70	255,444.14	566,951.00	569,951.00	474,966.47	548,636.00	584,783.00	0.00						

Category: 20 - Supplies

001-5-4400-21100	2,265.21	1,596.86	4,000.00	5,000.00	4,241.90	4,047.00	4,000.00							
001-5-4400-21194	0.00	0.00	0.00	100.00	0.00	100.00								
001-5-4400-21200	837.22	397.19	3,150.00	3,050.00	1,881.23	3,046.00	3,150.00							
Budget Detail	Description	Units	Price	Amount										
City Manager	Boot Reimbursements (1 Yr Replacement)	6.00	75.00	450.00										
City Manager	Boot Reimbursements (2 Yr. Replacements)	2.00	100.00	200.00										
City Manager	Uniforms, PPE, Vests	0.00	0.00	2,500.00										
001-5-4400-21400	Chemicals		5,483.71	9,500.00	9,174.49	9,500.00	9,500.00							
001-5-4400-21500	Motor Gas & Oil		4,841.60	9,000.00	6,835.91	9,000.00	9,750.00							
Budget Detail	Description	Units	Price	Amount										
City Manager	Core - Fuel for Inspector Vehicles	0.00	0.00	9,750.00										
001-5-4400-21700	Minor Eq/Furniture		1,667.48	3,500.00	946.79	1,500.00	2,500.00							
001-5-4400-21900	Animal Care		12,580.25	16,000.00	11,083.81	15,525.00	15,000.00							
001-5-4400-22400	Medical Supplies		9.72	200.00	0.00	100.00	200.00							

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
		Price	Amount												
001-5-4400-22402	Medical Supplies - Veterinary	0.00	0.00	0.00	0.00	0.00	0.00	6,445.00	0.00						
Budget Detail															
Budget Code															
City Manager	FY 21-22 Perm - Flea & Tick, Parvo/Distemper	0.00	6,445.00												
		Units	Amount												
		0.00	6,445.00												
001-5-4400-22600	Computers & Associated Equip	5,023.88	363.27	0.00	0.00	0.00	0.00	6,445.00	0.00						
		32,709.07	20,490.57	45,350.00	46,350.00	34,164.13	42,818.00	50,545.00	0.00						
	Category: 20 - Supplies Total:														
	Communications	4,009.99	3,102.25	7,080.00	7,080.00	4,017.47	4,750.00	4,750.00							
Budget Detail															
Budget Code															
City Manager	(1) Cell Phone Line of Service	41.00	492.00												
City Manager	(2) Cell Phone Lines of Service (\$38 ea)	38.00	912.00												
City Manager	AT&T Long Distance	0.00	802.00												
City Manager	AT&T Phone Service	82.00	984.00												
City Manager	Mitel Cloud Service	130.00	1,560.00												
001-5-4400-31300	Postage & Freight	741.94	635.36	900.00	1,600.00	1,463.90	1,600.00	1,750.00							
001-5-4400-31400	Professional Services	11,012.87	2,314.91	5,000.00	4,500.00	3,765.00	4,155.00	5,000.00							
001-5-4400-31425	Prof. Services-GPS	640.00	568.00	1,200.00	1,200.00	960.00	1,000.00	960.00							
001-5-4400-31488	Prof. Services-Minor Vet Care	29,139.84	23,621.34	25,000.00	25,000.00	15,271.75	21,000.00	20,000.00							
001-5-4400-31500	Printing & Publishing	1,291.05	1,687.63	2,400.00	3,400.00	3,153.42	3,225.00	3,400.00							
001-5-4400-31600	Training & Travel	1,671.98	37.50	5,000.00	4,000.00	250.00	500.00	4,000.00							
001-5-4400-31700	Memberships & Dues	151.94	396.11	500.00	500.00	475.88	500.00	500.00							
001-5-4400-31800	Equipment Rent	2,684.46	1,006.71	4,500.00	3,300.00	1,068.07	1,500.00	1,500.00							
001-5-4400-31900	Catering	225.93	251.89	544.00	544.00	148.58	149.00	544.00							
001-5-4400-32300	Utilities	5,900.41	6,158.63	12,000.00	12,000.00	5,770.76	7,500.00	8,000.00							
Budget Detail															
Budget Code															
City Manager	Propane for animal shelter	0.00	5,480.00												
City Manager	Water utilities	210.00	2,520.00												
001-5-4400-32400	Laundry	727.00	779.10	1,500.00	1,500.00	1,492.40	1,800.00	1,800.00							
001-5-4400-33100	Subscriptions	0.00	24.99	0.00	0.00	0.00	0.00	0.00							
001-5-4400-34300	Other Services	2,080.58	800.26	2,000.00	900.00	0.00	500.00	1,000.00							
	Category: 30 - Services Total:	60,277.99	41,384.68	67,624.00	65,524.00	37,837.23	48,179.00	53,204.00	0.00						

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Category: 40 - Repairs												
Vehicle Maintenance	684.95	2,160.41	4,500.00	5,600.00	5,649.48	5,700.00	4,500.00					
Equipment Maintenance	74.28	51.82	2,500.00	2,500.00	270.29	750.00	2,000.00					
Category: 40 - Repairs Total:	759.23	2,212.23	7,000.00	8,100.00	5,919.77	6,450.00	6,500.00					0.00
Category: 50 - Maintenance												
Building Maintenance	8,695.36	1,865.31	10,000.00	9,730.00	3,004.04	5,580.00	7,500.00					
Category: 50 - Maintenance Total:	8,695.36	1,865.31	10,000.00	9,730.00	3,004.04	5,580.00	7,500.00					0.00
Category: 60 - Leases												
Operating Lease	0.00	1,318.67	2,940.00	3,210.00	3,209.50	3,210.00	2,940.00					
Budget Detail												
Budget Code												
City Manager												
Category: 70 - Capital Outlay												
Machinery/Equipment	0.00	5,413.00	0.00	0.00	0.00	0.00	0.00					
Category: 70 - Capital Outlay Total:	0.00	5,413.00	0.00	0.00	0.00	0.00	0.00					0.00
Division: 4400 - Health Total:	367,129.35	328,128.60	699,865.00	702,865.00	559,101.14	654,873.00	705,472.00					0.00
AcctType: 5 - Expense Total:	367,129.35	328,128.60	699,865.00	702,865.00	559,101.14	654,873.00	705,472.00					0.00
Department : 440 - Health Surplus (Deficit):	-367,129.35	-314,028.10	-670,485.00	-673,485.00	-548,138.92	-642,247.78	-694,647.00					0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Department : 450 - Parks & Recreation												
AcctType: 4 - Revenue												
Division: 4501 - Parks & Rec - Admin												
RevCategory: 500 - General Services Fees												
001-4-4501-58002												
Contribution from County	550,000.04	550,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00	465,000.00				
RevCategory: 500 - General Services Fees Total:	550,000.04	550,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00	465,000.00				0.00
Division: 4501 - Parks & Rec - Admin Total:	550,000.04	550,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00	465,000.00				0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Division: 4502 - L.E. Ramey Golf Course Maintenance		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
RevCategory: 500 - General Services Fees		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
001-4-4502-58001	Golf Course Revenue-Tournamen..	14,100.50	6,988.90	12,500.00	12,500.00	14,097.07	14,500.00	18,000.00			18,000.00	
001-4-4502-58002	Contribution from County	34,999.96	35,000.00	35,000.00	35,000.00	29,166.34	35,000.00	35,000.00			35,000.00	
001-4-4502-58004	Membership Fees	31,691.00	42,158.97	41,000.00	41,000.00	26,971.00	35,000.00	36,000.00			36,000.00	
001-4-4502-58005	Merchandise Sales	13,508.35	13,804.54	13,000.00	13,000.00	15,190.12	15,000.00	16,500.00			16,500.00	
001-4-4502-58006	Cart Rentals	41,439.73	46,759.67	67,000.74	67,000.74	55,740.61	60,000.00	65,000.00			65,000.00	
001-4-4502-58007	Driving Range Fees	15,893.82	15,776.55	15,000.00	15,000.00	17,183.09	22,000.00	21,000.00			21,000.00	
001-4-4502-58008	Green Fees	86,204.61	94,493.99	95,000.00	95,000.00	101,722.42	115,000.00	120,000.00			120,000.00	
001-4-4502-58009	Rental Fees	976.24	1,015.83	1,000.00	1,000.00	1,315.26	1,500.00	2,000.00			2,000.00	
001-4-4502-58010	Food & Beverage Sales	14,066.49	14,187.15	14,000.00	14,000.00	14,012.44	15,000.00	15,000.00			15,000.00	
001-4-4502-58014	Alcohol Sales	33,957.75	34,090.76	36,000.00	36,000.00	29,017.44	32,000.00	40,000.00			40,000.00	
001-4-4502-58015	Golf Lessons	660.00	0.00	0.00	0.00	360.00	360.00	1,000.00			1,000.00	
001-4-4502-59947	Other Income - Lease Purchase	0.00	0.00	34,000.00	0.01	0.00						
RevCategory: 500 - General Services Fees Total:		287,498.45	304,276.36	363,500.74	329,500.75	304,775.79	345,360.00	369,500.00			369,500.00	0.00

RevCategory: 900 - Interest & Other												
001-4-4502-99000	Miscellaneous	829.00	190.00	250.00	250.00	0.00	0.00	250.00			250.00	
RevCategory: 900 - Interest & Other Total:		829.00	190.00	250.00	250.00	0.00	0.00	250.00			250.00	0.00

Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		288,327.45	304,466.36	363,750.74	329,750.75	304,775.79	345,360.00	369,750.00			369,750.00	0.00
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General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Division: 4513 - Parks-Recreational Programs													
RevCategory: 500 - General Services Fees													
<u>001-4-4513-58003</u>													
Park Donations	38,051.78	0.00	0.00	42,932.15	0.00	42,932.15							
<u>001-4-4513-58050</u>													
Rec Hall Rental Fees	16,710.00	5,870.00	14,000.00	14,000.00	4,830.00	4,830.00	18,000.00						
<u>001-4-4513-58051</u>													
Field Rental Fees	3,171.75	1,782.00	5,400.00	5,400.00	2,176.00	2,500.00	6,000.00						
<u>001-4-4513-58053</u>													
BBQ Rental Fees	1,015.00	335.00	750.00	750.00	0.00		750.00						
<u>001-4-4513-58054</u>													
Electricity Fees	3,036.25	1,903.50	3,500.00	3,500.00	2,598.00	3,000.00	4,500.00						
<u>001-4-4513-58056</u>													
Concession Rental Revenue	439.90	1,035.75	1,200.00	1,200.00	73.00	73.00	2,000.00						
<u>001-4-4513-58058</u>													
Adult Softball League Fees	2,910.00	1,050.00	11,700.00	11,700.00	0.00	10,000.00	13,000.00						
<u>001-4-4513-58059</u>													
Adult Softball League-Tourname...	1,265.00	0.00	1,350.00	1,350.00	45.00	1,000.00	2,000.00						
<u>001-4-4513-58060</u>													
Swim Lessons	8,150.00	0.00	5,000.00	5,000.00	6,875.00	6,875.00	8,500.00						
<u>001-4-4513-58061</u>													
Pool Party Rental	6,610.00	0.00	5,500.00	5,500.00	2,280.00	2,500.00	6,610.00						
<u>001-4-4513-58065</u>													
Swimming Pool Admission-Open ...	10,574.00	1,109.00	8,000.00	8,000.00	4,616.00	6,000.00	10,000.00						
<u>001-4-4513-58066</u>													
Swimming Pool Admission-Aerob...	189.00	22.00	250.00	250.00	141.00	250.00	250.00						
<u>001-4-4513-58067</u>													
Swimming Pool Admission-Nite ...	5,880.00	348.00	4,500.00	4,500.00	2,463.00	2,600.00	5,000.00						
<u>001-4-4513-58068</u>													
5k Registration	240.00	165.00	200.00	200.00	0.00	200.00	400.00						
<u>001-4-4513-58069</u>													
Downtown Pavilion Rental Fees	190.00	460.00	200.00	200.00	420.00	420.00	400.00						
<u>001-4-4513-58070</u>													
Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00		100.00						
<u>001-4-4513-58071</u>													
Recreation Fees	7,132.43	1,845.00	6,000.00	6,000.00	9,439.50	9,440.00	10,000.00						
<u>001-4-4513-58073</u>													
Swimming Pool Admission-Senio...	228.00	55.00	250.00	250.00	714.00	714.00	750.00						
<u>001-4-4513-58074</u>													
Swimming Pool Admission-Volle...	660.00	0.00	0.00	0.00	0.00								
<u>001-4-4513-58076</u>													
Pool Season Pass Cards	0.00	0.00	0.00	0.00	805.00	805.00	1,000.00						
RevCategory: 500 - General Services Fees Total:	106,453.11	15,980.25	67,900.00	110,832.15	37,475.50	94,139.15	89,260.00						0.00
RevCategory: 700 - Grants													
<u>001-4-4513-72030</u>													
Donations	0.00	21,200.00	0.00	0.00	22,732.15	11,000.00	0.00						
RevCategory: 700 - Grants Total:	0.00	21,200.00	0.00	0.00	22,732.15	11,000.00	0.00						0.00
RevCategory: 900 - Interest & Other													
<u>001-4-4513-99000</u>													
Miscellaneous	371.00	2,159.00	0.00	0.00	530.00	530.00	0.00						
RevCategory: 900 - Interest & Other Total:	371.00	2,159.00	0.00	0.00	530.00	530.00	0.00						0.00
Division: 4513 - Parks-Recreational Programs Total:	106,824.11	39,339.25	67,900.00	110,832.15	60,737.65	105,669.15	89,260.00						0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Division: 4514 - Softball League												
RevCategory: 500 - General Services Fees												
001-4-4514-58003												
001-4-4514-58056												
001-4-4514-58058												
RevCategory: 500 - General Services Fees Total:	0.00	13,267.50	52,000.00	59,100.00	40,240.04	41,940.00	62,250.00	0.00				
Division: 4514 - Softball League Total:	0.00	13,267.50	52,000.00	59,100.00	40,240.04	41,940.00	62,250.00	0.00				
AcctType: 4 - Revenue Total:	945,151.60	907,073.11	948,650.74	964,682.90	793,253.48	957,969.15	986,260.00	0.00				

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense

Division: 4501 - Parks & Rec - Admin

Category: 10 - Personnel Services

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
001-5-4501-11100	145,344.98	203,623.07	213,040.00	213,040.00	175,974.66	211,881.00	225,760.00					225,760.00		
001-5-4501-11200	3,647.03	3,488.34	4,300.00	4,300.00	5,185.82	4,660.00	4,300.00					4,300.00		
001-5-4501-11301	0.00	641.99	1,368.00	1,368.00	800.10	952.00	2,160.00					2,160.00		
001-5-4501-11400	12,957.30	18,310.27	18,547.00	18,547.00	15,069.43	17,461.00	18,896.00					18,896.00		
001-5-4501-11500	10,954.65	15,099.25	16,732.00	16,732.00	13,258.88	16,444.00	17,802.00					17,802.00		
001-5-4501-11600	35,010.00	39,966.88	52,377.00	52,377.00	45,829.14	52,377.00	52,377.00					52,377.00		
001-5-4501-11700	179.88	573.38	768.00	768.00	533.30	652.00	826.00					826.00		
001-5-4501-11800	-9.27	697.02	1,125.00	1,125.00	1,260.01	990.00	1,260.00					1,260.00		
001-5-4501-12200	0.00	0.00	0.00	0.00	0.00	0.00	481.00					481.00		
001-5-4501-12300	244.80	329.40	337.00	337.00	306.90	337.00	357.00					357.00		
001-5-4501-13100	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00								
Category: 10 - Personnel Services Total:	208,329.37	282,729.60	308,594.00	309,794.00	259,418.24	306,954.00	324,219.00	0.00						

Category: 20 - Supplies

001-5-4501-21100	1,920.54	1,770.29	2,000.00	2,000.00	2,009.95	2,000.00	2,000.00					2,000.00		
001-5-4501-21200	106.90	0.00	180.00	180.00	0.00	180.00	580.00					580.00		
Budget Detail	Description	Units	Price	Amount										
City Manager	Boot Reimbursement (2 Yr Replacements)	1.00	100.00	100.00										
City Manager	Boot Reimbursements (1 Yr Replacement)	4.00	75.00	300.00										
City Manager	Polo Shirts	0.00	0.00	180.00										
001-5-4501-21700	1,484.92	2,483.98	660.00	660.00	1,017.05	1,017.05	360.00					360.00		
Category: 20 - Supplies Total:	3,512.36	4,254.27	2,840.00	2,840.00	3,027.00	3,197.05	2,940.00	0.00						

Category: 30 - Services

001-5-4501-31100	1,385.90	549.36	1,500.00	1,500.00	407.17	600.00	600.00					600.00		
Budget Detail	Description	Units	Price	Amount										
City Manager	(2) Cell Phone Lines of Service	0.00	0.00	600.00										
001-5-4501-31400	1,177.20	1,593.31	2,447.00	2,447.00	0.00	1,200.00	1,000.00					1,000.00		
001-5-4501-31600	6,906.40	2,811.29	3,216.00	3,216.00	0.00		3,216.00					3,216.00		
001-5-4501-31700	323.09	289.06	750.00	750.00	128.12	750.00	750.00					750.00		
Category: 30 - Services Total:	3,512.36	4,254.27	2,840.00	2,840.00	3,027.00	3,197.05	2,940.00	0.00						

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail		2019		2020		2021		2021		2021		2022		2022	
Budget Code	Description	Total Activity	Price	Total Activity	Amount	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted
001-5-4501-31900	(2) Texas Recreation	2.00	100.00	200.00	200.00										
001-5-4501-32300	Miscellaneous Memberships	0.00	0.00	300.00	300.00										
	NRPA Membership	0.00	0.00	175.00	175.00										
	South Region Rodeo	0.00	0.00	75.00	75.00										
	Catering		144.98	0.00	0.00	108.00	108.00	133.85	134.00	108.00		108.00			
	Utilities		71,212.78	65,236.55	65,236.55	73,000.00	73,000.00	50,840.32	69,000.00	70,000.00		70,000.00			
	Description	Units	Price	Amount											
	Electric Service - 1st 6 months average	6.00	5,777.00	34,662.00											
	Electric Service - 2nd 6 months average	0.00	0.00	35,338.00											
	Category: 30 - Services Total:	81,150.35		70,479.57		81,021.00	81,021.00	51,509.46	71,684.00	75,674.00		75,674.00			0.00
	Division: 4501 - Parks & Rec - Admin Total:	292,992.08		357,463.44		392,455.00	393,655.00	313,954.70	381,835.05	402,833.00		402,833.00			0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Division: 4502 - L.E. Ramey Golf Course Maintenance

Category: 10 - Personnel Services

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022						
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted										
001-5-4502-11100	113,836.01	114,513.33	129,596.00	125,452.00	99,539.30	121,374.00	145,105.00											
001-5-4502-11200	12,084.59	10,769.77	8,000.00	11,318.00	11,186.60	11,318.00	8,000.00											
001-5-4502-11301	0.00	285.34	828.00	828.00	346.15	390.00	960.00											
001-5-4502-11400	8,223.91	8,675.76	8,127.00	8,953.00	7,734.44	8,953.00	7,307.00											
001-5-4502-11500	9,330.39	9,070.28	10,617.00	10,617.00	8,177.30	9,989.00	11,823.00											
001-5-4502-11600	22,464.72	40,249.44	53,177.00	53,177.00	41,303.43	53,177.00	39,257.00											
001-5-4502-11700	1,483.31	1,302.41	1,835.00	1,835.00	1,299.65	1,592.00	2,043.00											
001-5-4502-11800	156.22	792.46	1,575.00	1,575.00	1,518.38	1,316.00	1,764.00											
001-5-4502-12200	0.00	0.00	361.00	361.00	184.70	260.00	481.00											
001-5-4502-12300	179.64	183.42	193.00	193.00	176.40	193.00	262.00											
001-5-4502-13100	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00												
Category: 10 - Personnel Services Total:											167,758.79	185,842.21	214,309.00	215,859.00	173,016.35	210,112.00	217,002.00	0.00

Category: 20 - Supplies

001-5-4502-21100	920.96	1,025.60	2,000.00	2,000.00	890.08	1,400.00	2,000.00					
001-5-4502-21176	3,709.55	3,772.25	4,500.00	4,500.00	3,758.86	4,500.00	4,000.00					
001-5-4502-21177	3,834.60	2,999.27	3,000.00	3,000.00	982.63	1,500.00	2,000.00					
001-5-4502-21178	9,981.14	9,232.16	9,500.00	9,500.00	5,975.71	9,000.00	9,500.00					
001-5-4502-21179	3,720.81	2,474.75	3,000.00	3,000.00	1,492.04	3,000.00	3,000.00					
001-5-4502-21181	2,078.20	1,050.00	2,000.00	2,000.00	1,637.99	2,000.00	2,000.00					
001-5-4502-21200	140.13	0.00	606.00	606.00	135.84	500.00	925.00					

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Boot Reimbursements (1 Yr Replacement)	3.00	75.00	225.00
City Manager	Boot Reimbursements (2 Yr Replacement)	2.00	100.00	200.00
City Manager	Uniform Shirts	0.00	0.00	500.00
001-5-4502-21400	Chemicals		6,340.23	5,091.73
001-5-4502-21402	Weed Control Chemicals		1,550.97	2,307.84
001-5-4502-21403	Pesticide Chemicals		75.30	1,902.31
001-5-4502-21404	Fertilizer		5,474.46	7,257.24
001-5-4502-21500	Motor Gas & Oil		11,494.09	8,925.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Description	Units	Price	Amount	Amount	Amount	Amount	Amount	Amount
Core - Golf equipment, carts	0.00	0.00	11,000.00					
Minor Eq/Furniture		3,222.14	2,815.79	3,500.00	915.43	1,500.00	2,000.00	
Promotional Expense-Golf Course		103.00	0.00	900.00	0.00	900.00	900.00	
Merchandise-Cost of Goods Sold		7,262.49	18,333.00	4,000.00	0.00	4,000.00	4,000.00	
Alcohol - Cost of Goods Sold		14,556.53	15,848.26	15,000.00	13,562.76	15,000.00	15,000.00	
Category: 20 - Supplies Total:		74,464.60	83,035.20	72,506.00	53,122.21	69,800.00	74,825.00	0.00

Category: 30 - Services

Budget Detail Budget Code City Manager	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Description	Units	Price	Amount	Amount	Amount	Amount	Amount	Amount
Communications		3,915.56	8,347.59	4,608.00	6,007.79	7,200.00	7,464.00	
(1) Cell Phone Line of Service	12.00	41.00	492.00					
Cable For Pro Shop	12.00	160.00	1,920.00					
Mitel Cloud Service	12.00	62.00	744.00					
Telecomm Phone Service	12.00	359.00	4,308.00					

Budget Detail Budget Code City Manager	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Description	Units	Price	Amount	Amount	Amount	Amount	Amount	Amount
Postage		0.00	82.64	90.00	0.00	90.00	90.00	
Professional Services		8,612.39	11,630.40	8,000.00	6,258.07	6,250.00	3,000.00	
ProfSrv-Sftware Mnt		0.00	0.00	316.00	0.00		316.00	
Prof. Services-GPS		192.00	192.00	192.00	192.00	192.00	192.00	
Printing & Publishing		142.07	872.95	650.00	765.86	800.00	800.00	
Training & Travel		396.95	298.37	1,500.00	170.00	1,000.00	1,500.00	
Equipment Rent		0.00	0.00	1,500.00	0.00		1,000.00	
State Fees		413.00	568.15	900.00	385.99	500.00	500.00	
Utilities		29,196.14	27,127.39	28,500.00	20,087.64	27,000.00	28,158.00	

Budget Detail Budget Code City Manager	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Description	Units	Price	Amount	Amount	Amount	Amount	Amount	Amount
Electric Service - 2nd 6 months average	6.00	2,441.00	14,646.00					
Electric services - 1st 6 months average	6.00	2,252.00	13,512.00					
Laundry		683.28	696.42	1,000.00	643.42	750.00	750.00	
Subscriptions		1,199.05	0.00	0.00	0.00			
CC Discount Fees		7,407.85	4,820.74	5,000.00	5,567.41	5,500.00	5,500.00	
Category: 30 - Services Total:		52,158.29	54,636.65	52,256.00	40,078.18	49,282.00	49,270.00	0.00

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Category: 40 - Repairs														
001-5-4502-41100	1,208.81	668.03	1,500.00	1,500.00	132.30	1,000.00	1,500.00					1,500.00		
001-5-4502-41400	3,698.42	1,500.00	6,000.00	6,000.00	798.07	1,500.00	4,000.00					4,000.00		
	4,907.23	2,168.03	7,500.00	7,500.00	930.37	2,500.00	5,500.00					5,500.00		0.00
Category: 50 - Maintenance														
001-5-4502-51100	1,122.28	936.61	1,000.00	1,000.00	911.36	1,000.00	1,000.00					1,000.00		
001-5-4502-59100	9,345.49	24,945.85	22,500.00	22,300.00	5,853.01	22,300.00	30,000.00					30,000.00		
	10,467.77	25,882.46	23,500.00	23,300.00	6,764.37	23,300.00	31,000.00					31,000.00		0.00
Category: 60 - Leases														
001-5-4502-64100	33,640.00	32,559.60	36,045.00	36,045.00	33,625.80	36,045.00	36,045.00					36,045.00		
Budget Detail														
Budget Code		Price		Amount										
City Manager	12.00	78.00		936.00										
City Manager	0.00	0.00		28,782.00										
City Manager	0.00	0.00		2,370.00										
City Manager	12.00	147.50		1,770.00										
City Manager	0.00	0.00		2,187.00										
001-5-4502-64200	20,443.99	21,920.93	27,564.16	22,148.00	23,719.27	23,719.27	22,950.00					22,950.00		
Budget Detail														
Budget Code		Price		Amount										
City Manager	0.00	0.00		22,950.00										
001-5-4502-64201	3,441.89	2,701.45	1,739.00	1,939.00	1,934.21	1,934.21	936.00					936.00		
Budget Detail														
Budget Code		Price		Amount										
City Manager	0.00	0.00		936.00										
Category: 60 - Leases Total:														
	57,525.88	57,181.98	65,348.16	60,132.00	59,279.28	61,698.48	59,931.00					59,931.00		0.00
Category: 70 - Capital Outlay														
001-5-4502-71200	0.00	9,150.00	34,000.00	0.00	0.00									
001-5-4502-71300	6,568.80	0.00	0.00	0.00	0.00									
	6,568.80	9,150.00	34,000.00	0.00	0.00	0.00	0.00					0.00		0.00
Category: 70 - Capital Outlay Total:														
	373,851.36	417,896.53	469,419.16	431,553.00	333,190.76	416,692.48	437,528.00					437,528.00		0.00

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Division: 4503 - Parks Maintenance		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	City Commission Adopted
<u>001-5-4503-11100</u>	Salaries & Wages	155,100.56	159,531.64	172,181.00	173,654.99	144,211.01	173,655.00	209,390.00		209,390.00		
<u>001-5-4503-11200</u>	Overtime	16,912.71	9,077.32	18,681.00	8,172.00	11,622.18	8,667.00	18,681.00		18,681.00		
<u>001-5-4503-11301</u>	Longevity - Non Civil Service	0.00	409.59	1,044.00	882.00	555.60	675.00	1,860.00		1,860.00		
<u>001-5-4503-11400</u>	Retirement - TMRS	14,217.40	14,163.20	16,305.00	16,305.00	13,170.64	16,018.00	18,671.00		18,671.00		
<u>001-5-4503-11500</u>	FICA	12,781.13	12,516.57	14,709.00	15,050.00	11,547.78	15,050.00	17,590.00		17,590.00		
<u>001-5-4503-11600</u>	Group Health Insurance	56,270.00	40,156.56	47,875.00	59,585.00	47,844.75	54,885.00	56,310.00		56,310.00		
<u>001-5-4503-11700</u>	Workers' Compensation	1,831.72	1,600.18	2,271.00	2,271.00	1,618.17	1,936.00	2,716.00		2,716.00		
<u>001-5-4503-11800</u>	Unemployment Compensation	244.47	991.85	1,575.00	2,182.00	1,842.75	2,182.00	2,016.00		2,016.00		
<u>001-5-4503-12200</u>	Certification Pay	0.00	0.00	361.00	0.01	0.00	0.00					
<u>001-5-4503-12300</u>	Life Insurance	316.44	326.34	346.00	346.00	308.70	338.00	465.00		465.00		
<u>001-5-4503-13100</u>	Hazard Pay	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00					
Category: 10 - Personnel Services Total:		257,674.43	238,773.25	275,348.00	280,348.00	234,621.58	275,306.00	327,699.00		327,699.00		0.00

Category: 20 - Supplies

Budget Code	Description	Units	Price	Amount	Supplies	Uniforms & Personal Wear	Chemicals	Pool Chemicals	Weed Control Chemicals	Pesticide Chemicals	Fertilizer	Motor Gas & Oil	Minor Eq/Furniture	Medical Supplies	Safety/First Aid
<u>001-5-4503-21100</u>	Supplies		17,871.78	7,643.96	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	15,217.98	12,529.08	18,889.58	718.90
<u>001-5-4503-21200</u>	Uniforms & Personal Wear		864.57	1,036.35	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Detail															
Budget Code															
City Manager	Boot Reimbursement (1 Yr Replacement)	3.00	75.00	225.00											
City Manager	Boot Replacement (2 Yr Replacement)	2.00	100.00	200.00											
City Manager	Uniforms	0.00	0.00	850.00											
<u>001-5-4503-21400</u>	Chemicals		49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-4503-21401</u>	Pool Chemicals		0.00	435.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-4503-21402</u>	Weed Control Chemicals		471.77	1,341.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>001-5-4503-21403</u>	Pesticide Chemicals		1,481.28	1,216.64	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
<u>001-5-4503-21404</u>	Fertilizer		630.00	953.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>001-5-4503-21500</u>	Motor Gas & Oil		15,217.98	12,529.08	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<u>001-5-4503-21700</u>	Minor Eq/Furniture		12,747.78	18,889.58	11,700.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00
<u>001-5-4503-22400</u>	Medical Supplies		0.00	1,238.99	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
<u>001-5-4503-22401</u>	Safety/First Aid		718.90	0.00	1,080.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
Category: 20 - Supplies Total:		50,053.96	45,284.67	40,800.00	45,100.00	33,309.97	43,290.00	39,925.00		43,290.00		39,925.00		39,925.00	0.00

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Category: 30 - Services

<u>001-5-4503-31100</u>		Communications		2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
Budget Detail				Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected	City Manager	City Commission	Proposed	Adopted
Budget Code	Description	Units	Price	Amount	Amount		(Amended)		Annual				
City Manager	(1) Cell Phone Service	12.00	41.00	492.00									
City Manager	(1) Cell Phone Service	12.00	51.00	612.00									
City Manager	(1) Cell Phone Service	12.00	38.00	456.00									
City Manager	AT&T Phone Service	12.00	39.00	468.00									
City Manager	Mitel Cloud Service	12.00	260.00	3,120.00									
City Manager	Telecomm Phone Service	12.00	144.00	1,728.00									
City Manager	Telecomm Phone Service	12.00	400.00	4,800.00									
				11,168.60	11,688.00	11,688.00	11,658.00	10,072.19	11,500.00	11,676.00			
<u>001-5-4503-31300</u>	Postage		290.17	0.00	90.00	90.00	120.00	119.28	120.00	90.00			
<u>001-5-4503-31400</u>	Professional Services		1,810.00	7,539.65	4,500.00	4,500.00	6,353.00	6,070.65	5,321.00	4,500.00			
<u>001-5-4503-31425</u>	Prof. Services-GPS		416.00	976.00	960.00	960.00	1,152.00	1,152.00	1,152.00	960.00			
<u>001-5-4503-31499</u>	Recreational Programs		0.00	125.00	0.00	0.00	400.00	317.11	400.00				
<u>001-5-4503-31500</u>	Printing and Publishing		2,753.95	573.05	0.00	0.00	0.00	0.00	0.00				
<u>001-5-4503-31600</u>	Training and Travel		518.00	609.00	900.00	900.00	900.00	0.00	0.00	900.00			
Budget Detail													
Budget Code	Description	Units	Price	Amount	Amount								
City Manager	Pool Operator Training	2.00	150.00	300.00									
City Manager	Texas Turf Association	2.00	150.00	300.00									
City Manager	TPRS Conference	2.00	150.00	300.00									
				0.00	100.00	100.00	100.00	0.00	100.00	100.00			
<u>001-5-4503-31700</u>	Membership and Dues		0.00	0.00									
Budget Detail													
Budget Code	Description	Units	Price	Amount	Amount								
City Manager	NRPA	2.00	25.00	50.00									
City Manager	TPRS	2.00	25.00	50.00									
				5,174.40	6,120.00	6,120.00	5,720.00	100.00	3,000.00	5,000.00			
<u>001-5-4503-31800</u>	Equipment Rent		13,318.64										
<u>001-5-4503-32100</u>	State Fees		71.67	79.25	100.00	100.00	100.00	63.24	100.00	100.00			
<u>001-5-4503-32400</u>	Laundry		2,286.41	2,632.42	2,100.00	2,100.00	2,100.00	1,776.95	2,000.00	2,100.00			
<u>001-5-4503-32500</u>	Medical Treatment		0.00	0.00	180.00	180.00	180.00	0.00					
<u>001-5-4503-34001</u>	Advertising Services		86.03	86.71	450.00	450.00	0.00	0.00					
<u>001-5-4503-34200</u>	CC Discount Fees		0.00	63.62	0.00	0.00	0.00	0.00					
Category: 30 - Services Total:				28,583.03	29,027.70	27,188.00	28,783.00	19,671.42	23,693.00	25,426.00			0.00

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Category: 40 - Repairs														
Vehicle Maintenance	6,601.25	1,721.99	4,500.00	6,000.00	8,122.20	8,500.00	4,500.00					4,500.00		
Equipment Maintenance	15,626.23	13,678.89	10,800.00	8,299.00	6,889.18	7,000.00	9,000.00					9,000.00		
Category: 40 - Repairs Total:	22,227.48	15,400.88	15,300.00	14,299.00	15,011.38	15,500.00	13,500.00					13,500.00		0.00
Category: 50 - Maintenance														
Building Maintenance	135.00	125.60	250.00	250.00	0.00	250.00	250.00					250.00		
Grounds & Perm Fixtures	3,331.37	9,919.19	11,000.00	29,873.78	30,184.99	30,185.00								
Brookshire Park-1	236.49	974.30	900.00	900.00	0.00	900.00	500.00					500.00		
Brookshire Park-Pool	3,807.46	1,985.52	1,800.00	1,800.00	977.67	1,800.00	1,500.00					1,500.00		
Corral Park	0.00	0.00	900.00	0.01	0.00									
Dick Kleberg Park	3,943.28	4,960.02	22,374.00	22,373.99	19,021.74	22,394.00	6,300.00					6,300.00		
Flato Park	978.78	0.00	900.00	900.00	42.90	900.00	500.00					500.00		
Flores Park	0.00	618.80	900.00	900.00	0.00	900.00	500.00					500.00		
Thompson Park	3,580.80	0.00	900.00	900.00	0.00	900.00	500.00					500.00		
Dog Park	12,250.00	0.00	500.00	500.00	428.96	500.00	500.00					500.00		
Category: 50 - Maintenance Total:	28,263.18	18,583.43	40,424.00	58,397.78	50,656.26	58,729.00	10,550.00					10,550.00		0.00
Category: 60 - Leases														
Operating Lease	2,559.31	4,108.08	2,825.00	2,975.00	3,254.27	2,971.80	2,825.00					2,825.00		
Capital Lease-Principle	1,288.28	0.00	0.00	0.00	0.00									
Capital Lease-Interest	24.04	0.00	0.00	0.00	0.00									
Category: 60 - Leases Total:	3,871.63	4,108.08	2,825.00	2,975.00	3,254.27	2,971.80	2,825.00					2,825.00		0.00
Category: 70 - Capital Outlay														
Machinery/Equipment	21,855.00	7,425.00	0.00	5,675.00	5,675.00	5,675.00						5,675.00		
Parks-Dog Park	0.00	57,206.35	0.00	2,814.27	2,814.02	2,814.02	0.00					0.00		
Category: 70 - Capital Outlay Total:	21,855.00	64,631.35	0.00	8,489.27	8,489.02	8,489.02	0.00					0.00		0.00
Division: 4503 - Parks Maintenance Total:	412,528.71	415,809.36	401,885.00	438,392.05	365,013.90	427,978.82	419,925.00					419,925.00		0.00

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Division: 4512 - Golf Course-Pro Shop												
Category: 10 - Personnel Services												
001-5-4512-11100	53,691.13	102,894.63	106,566.00	106,045.00	88,608.76	103,345.00	119,593.00					
001-5-4512-11200	2,787.02	4,317.44	2,000.00	2,000.00	2,247.05	2,000.00	2,000.00					
001-5-4512-11301	0.00	289.42	684.00	684.00	293.11	365.00	1,080.00					
001-5-4512-11400	2,643.06	7,388.42	7,390.00	7,911.00	6,832.14	7,911.00	6,809.00					
001-5-4512-11500	4,200.77	8,131.71	8,358.00	8,358.00	6,947.73	8,083.00	9,385.00					
001-5-4512-11600	14,392.00	11,721.00	14,135.00	14,135.00	7,380.66	14,135.00	30,822.00					
001-5-4512-11700	595.18	1,151.49	1,445.00	1,445.00	1,018.70	1,273.00	1,622.00					
001-5-4512-11800	92.34	565.18	900.00	900.00	1,027.25	823.00	1,008.00					
001-5-4512-12300	49.68	157.50	162.00	162.00	133.56	156.00	210.00					
001-5-4512-13100	0.00	0.00	0.00	750.00	750.00	750.00						
Category: 10 - Personnel Services Total:												
	78,451.18	136,616.79	141,640.00	142,390.00	115,238.96	138,841.00	172,529.00					0.00
Division: 4512 - Golf Course-Pro Shop Total:												
	78,451.18	136,616.79	141,640.00	142,390.00	115,238.96	138,841.00	172,529.00					0.00

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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Division: 4513 - Parks-Recreational Programs														
Category: 10 - Personnel Services														
001-5-4513-11100	101,629.78	24,150.85	91,440.00	88,940.00	54,268.00	88,940.00	91,440.00	91,440.00						
001-5-4513-11200	4,182.16	0.00	0.00	500.00	4,544.40	3,384.00								
001-5-4513-11400	3,721.65	40.63	0.00	0.00	0.00	0.00								
001-5-4513-11500	7,972.85	1,845.50	6,996.00	6,996.00	4,499.17	6,996.00	6,996.00	6,996.00						
001-5-4513-11600	14,234.00	87.98	0.00	0.00	0.00	0.00								
001-5-4513-11700	1,104.98	243.28	1,080.00	1,080.00	344.39	1,080.00	1,080.00	1,080.00						
001-5-4513-11800	217.75	367.00	2,117.00	2,117.00	1,622.71	2,117.00	2,268.00	2,268.00						
001-5-4513-12300	47.52	3.96	0.00	0.00	0.00	0.00								
Category: 10 - Personnel Services Total:														
	133,110.69	26,739.20	101,633.00	99,633.00	65,278.67	102,517.00	101,784.00	101,784.00						0.00
Category: 20 - Supplies														
001-5-4513-21100	1,725.84	1,103.09	800.00	800.00	3,139.25	3,500.00	800.00	800.00						
001-5-4513-21200	42.95	0.00	800.00	800.00	0.00	800.00	500.00	500.00						
001-5-4513-21401	13,077.51	7,304.36	16,200.00	16,200.00	11,241.56	16,200.00	15,500.00	15,500.00						
001-5-4513-21700	3,919.14	6,182.20	225.00	3,355.00	270.50	271.00	225.00	225.00						
001-5-4513-22401	0.00	0.00	225.00	225.00	0.00	0.00	225.00	225.00						
Category: 20 - Supplies Total:														
	18,765.44	14,589.65	18,250.00	21,380.00	14,651.31	20,771.00	17,250.00	17,250.00						0.00
Category: 30 - Services														
001-5-4513-31400	0.00	2,595.74	9,000.00	7,250.00	600.00	7,250.00	8,000.00	8,000.00						
001-5-4513-31441	11,331.99	23,116.31	7,500.00	7,500.00	5,922.64	7,500.00	7,500.00	7,500.00						
001-5-4513-31495	1,362.11	140.51	1,142.00	1,142.00	0.00	1,142.00	1,142.00	1,142.00						
001-5-4513-31496	2,900.00	0.00	1,260.00	2,260.00	0.00	1,260.00	1,260.00	1,260.00						
001-5-4513-31497	2,900.00	0.00	1,260.00	2,260.00	0.00	1,260.00	1,260.00	1,260.00						
001-5-4513-31498	1,573.51	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00						
001-5-4513-31499	24,793.19	8,091.91	9,200.00	18,998.61	5,955.95	13,696.46	9,200.00	9,200.00						
001-5-4513-31500	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00						
001-5-4513-31600	960.28	1,016.00	1,350.00	1,350.00	3,735.00	3,735.00	1,350.00	1,350.00						
001-5-4513-34001	4,554.55	677.92	2,700.00	2,700.00	1,576.92	2,000.00	2,700.00	2,700.00						
001-5-4513-34200	3,236.04	2,289.60	2,250.00	3,000.00	4,003.72	4,000.00	4,000.00	4,000.00						
Category: 30 - Services Total:														
	53,611.67	37,927.99	43,162.00	53,960.61	21,794.23	49,343.46	43,412.00	43,412.00						0.00
Division: 4513 - Parks-Recreational Programs Total:														
	205,487.80	79,256.84	163,045.00	174,973.61	101,724.21	172,631.46	162,446.00	162,446.00						0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Division: 4514 - Softball League													
Category: 20 - Supplies													
001-5-4514-21100	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00					
001-5-4514-21114	0.00	0.00	0.00	0.00	7,294.68	7,295.00	5,000.00	5,000.00					
001-5-4514-21200	0.00	2,711.50	30,376.00	34,476.00	17,511.00	17,511.00	20,376.00	20,376.00					
001-5-4514-21700	0.00	6,860.34	8,000.00	11,000.00	5,596.97	5,600.00	8,000.00	8,000.00					
Category: 20 - Supplies Total:	0.00	9,571.84	38,376.00	45,476.00	30,402.65	30,406.00	36,376.00	36,376.00					0.00
Category: 30 - Services													
001-5-4514-31400	0.00	63.29	7,500.00	7,500.00	12,422.55	12,500.00	7,500.00	7,500.00					
001-5-4514-31500	0.00	284.00	1,000.00	1,000.00	29.90	30.00	1,000.00	1,000.00					
001-5-4514-31700	0.00	1,029.00	3,000.00	3,000.00	3,124.00	3,124.00	3,000.00	3,000.00					
001-5-4514-33500	0.00	2,124.00	2,124.00	2,124.00	0.00	0.00	2,124.00	2,124.00					
001-5-4514-34001	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00					
Category: 30 - Services Total:	0.00	3,500.29	13,624.00	13,624.00	15,576.45	15,654.00	15,624.00	15,624.00					0.00
Division: 4514 - Softball League Total:	0.00	13,072.13	52,000.00	59,100.00	45,979.10	46,060.00	52,000.00	52,000.00					0.00
AcctType: 5 - Expense Total:	1,363,311.13	1,420,115.09	1,620,444.16	1,640,063.66	1,275,101.63	1,584,038.81	1,647,261.00	1,647,261.00					0.00
Department : 450 - Parks & Recreation Surplus (Deficit):	-418,159.53	-513,041.98	-671,793.42	-675,380.76	-481,848.15	-626,069.66	-661,001.00	-661,001.00					0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 690 - Fund Expense/Transfer
 AcctType: 5 - Expense
 Division: 6900 - Fund Expense/Transfer
 Category: 80 - Transfers Out

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
<u>001-5-6900-80002</u>	Transfer To Fund 002	25,000.00	25,000.00	0.00	850.00	850.00	850.00					
<u>001-5-6900-80026</u>	Transfer To Fund 026	5,471.00	55,261.00	9,839.00	9,839.00	7,379.25	9,839.00	11,092.50				
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	3% of Total Budgeted Golf Revenues - \$364,75	0.00	0.00	11,092.50								
<u>001-5-6900-80050</u>	Transfer to Fund 050	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00					
<u>001-5-6900-80051</u>	Transfer to Fund 051	21,459.00	23,352.00	314,533.00	331,308.00	235,899.75	331,308.00	217,419.00				
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	50% of 8000 Engineering Personnel Cost	0.50	510,894.00	255,447.00								
City Manager	50% of 8020 Personnel Costs	0.50	152,744.00	76,372.00								
City Manager	Offset 50% of 3000 Personnel Costs	0.50	-170,124.00	-85,062.00								
City Manager	Offset 50% of New Admin Asst in Div 1801	0.00	0.00	-29,338.00								
<u>001-5-6900-80069</u>	Transfer to Fund 069	0.00	40,000.00	0.00	32,549.00	44,411.75	44,411.75					
<u>001-5-6900-80084</u>	Transfer To Fund 084	35,904.00	0.00	0.00	0.00	0.00						
<u>001-5-6900-80091</u>	Transfer To Fund 091	0.00	9,000.00	0.00	0.00	0.00						
<u>001-5-6900-80093</u>	Transfer To Fund 093	45,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00				
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Annual Allocation	0.00	0.00	25,000.00								
<u>001-5-6900-80095</u>	Transfer to Fund 095	0.00	5,000.00	0.00	0.00	0.00						
<u>001-5-6900-80097</u>	Transfer To Fund 097	25,000.00	0.00	0.00	0.00	0.00						
<u>001-5-6900-80098</u>	Transfer To Fund 098	25,600.00	46,800.00	152,890.00	171,380.75	114,667.50	153,140.00	270,000.00				
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Additional Economic Assistance	0.00	0.00	100,000.00								
City Manager	Sales Tax Incentive - Chick Fil A	0.00	0.00	80,000.00								
City Manager	Sales Tax Incentive - Marshalls	0.00	0.00	45,000.00								
City Manager	Tax Incentive - Neessen	0.00	0.00	45,000.00								
<u>001-5-6900-80100</u>	Transfer to Fund 100	0.00	0.00	20,694.00	20,694.00	15,520.50	20,694.00					

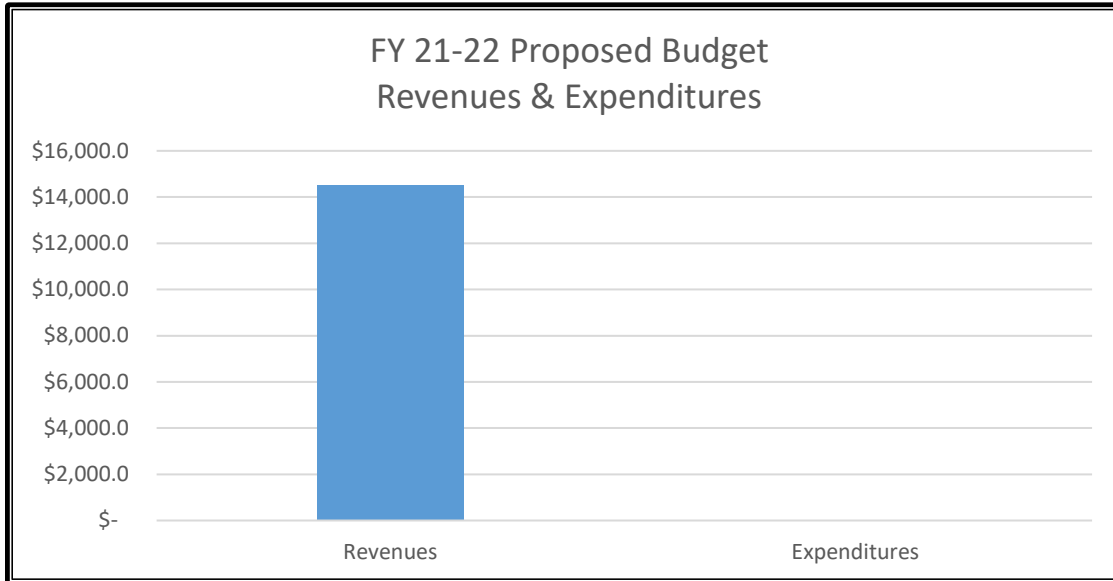
		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
001-5-6900-80101	Transfer to Fund 101	0.00	18,000.00	0.00	0.00	0.00								
001-5-6900-80103	Transfer to Fund 103	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18							
001-5-6900-80105	Transfer to Fund 105	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00						
Budget Detail														
Budget Code	Description	Units	Price	Amount										
City Manager	Annual Allotment	0.00	0.00	10,000.00										
001-5-6900-80106	Transfer to Fund 106	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00						
Budget Detail														
Budget Code	Description	Units	Price	Amount										
City Manager	Annual Allotment	0.00	0.00	10,000.00										
001-5-6900-80108	Transfer to Fund 108	0.00	0.00	0.00	4,585.00	3,438.75	4,585.00	9,585.00						
Budget Detail														
Budget Code	Description	Units	Price	Amount										
City Manager	BVP 2020 Award Match	0.00	0.00	4,585.00										
City Manager	BVP 2021 Award Match	0.00	0.00	5,000.00										
001-5-6900-80110	Transfer to Fund 110	0.00	0.00	0.00	20,665.00	15,498.75	20,665.00							
001-5-6900-80115	Transfer to Fund 115	0.00	0.00	0.00	55,831.00	53,470.00	55,831.00							
001-5-6900-80126	Transfer to Fund 126	0.00	0.00	0.00	0.00	0.00	0.00	125,280.00						
Budget Detail														
Budget Code	Description	Units	Price	Amount										
City Manager	Note Payment on Capital Outlay	0.00	0.00	125,280.00										
001-5-6900-80138	Transfer to Fund 138	0.00	145,372.00	53,547.00	53,547.00	40,160.25	53,547.00							
001-5-6900-80203	Transfer to Fund 203	150,000.00	0.00	0.00	0.00	0.00	0.00							
Category: 80 - Transfers Out Total:		333,434.00	392,785.00	609,828.00	782,357.93	592,128.40	775,979.93	678,376.50	0.00					
Division: 6900 - Fund Expense/Transfer Total:		333,434.00	392,785.00	609,828.00	782,357.93	592,128.40	775,979.93	678,376.50	0.00					
AcctType: 5 - Expense Total:		333,434.00	392,785.00	609,828.00	782,357.93	592,128.40	775,979.93	678,376.50	0.00					
Department : 690 - Fund Expense/Transfer Total:		333,434.00	392,785.00	609,828.00	782,357.93	592,128.40	775,979.93	678,376.50	0.00					
Fund: 001 - GENERAL FUND Surplus (Deficit):		353,543.33	1,533,618.41	-1,126,005.31	-1,508,281.79	-894,862.14	-1,164,450.13	-1,706,026.50	0.00					





FUND 025 – BUILDING SECURITY

FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 14,500
Expenditures	-
Net Revenues over (under) Expenditures	\$ 14,500

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 19,892
Budgeted Revenues	\$ 14,500	
Budgeted Transfers In	-	
Total Budgeted Revenues	14,500	
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Budgeted Expenditures	-	
Estimated Ending Fund Balance 09/30/22		\$ 34,392

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 025 - BUILDING SECURITY FUND

Department : 180 - Finance

AcctType: 4 - Revenue

Division: 1800 - Finance

RevCategory: 400 - Fines

[025-4-1800-41114](#)

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Security Fees	11,264.86	9,940.55	10,000.00	10,000.00	12,150.04	14,500.00	14,500.00	
RevCategory: 400 - Fines Total:	11,264.86	9,940.55	10,000.00	10,000.00	12,150.04	14,500.00	14,500.00	0.00
Division: 1800 - Finance Total:	11,264.86	9,940.55	10,000.00	10,000.00	12,150.04	14,500.00	14,500.00	0.00
AcctType: 4 - Revenue Total:	11,264.86	9,940.55	10,000.00	10,000.00	12,150.04	14,500.00	14,500.00	0.00
Department : 180 - Finance Total:	11,264.86	9,940.55	10,000.00	10,000.00	12,150.04	14,500.00	14,500.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 210 - Police
 AcctType: 5 - Expense
 Division: 2100 - Police
 Category: 10 - Personnel Services

025-5-2100-11200

Overtime

Category: 10 - Personnel Services Total:

Division: 2100 - Police Total:

AcctType: 5 - Expense Total:

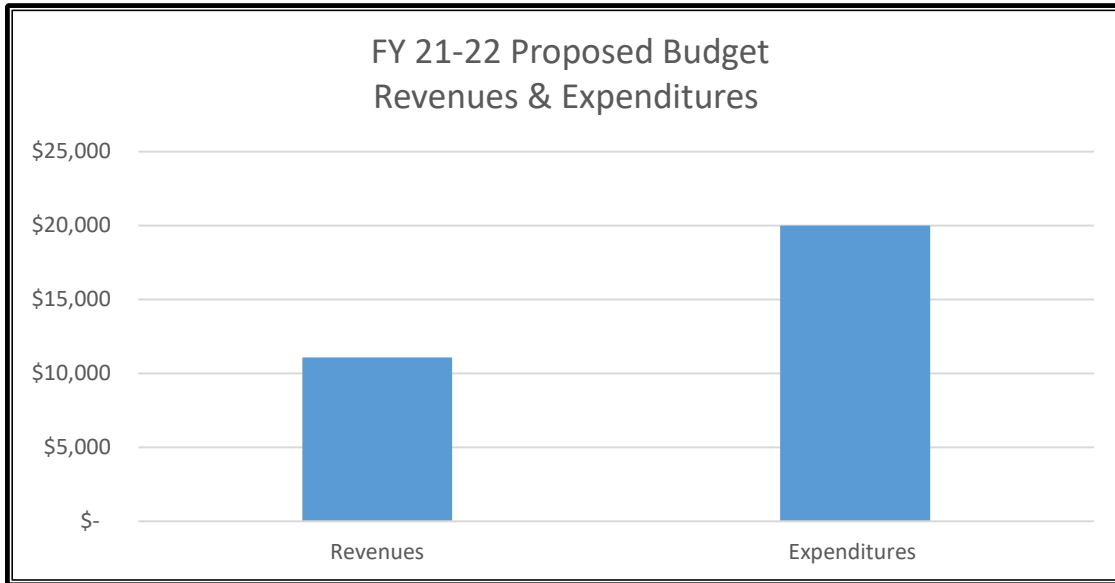
Department : 210 - Police Total:

Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	7,978.86	7,101.11	10,000.00	10,000.00	130.86	3,000.00		0.00
	7,978.86	7,101.11	10,000.00	10,000.00	130.86	3,000.00	0.00	0.00
	7,978.86	7,101.11	10,000.00	10,000.00	130.86	3,000.00	0.00	0.00
	7,978.86	7,101.11	10,000.00	10,000.00	130.86	3,000.00	0.00	0.00
	7,978.86	7,101.11	10,000.00	10,000.00	130.86	3,000.00	0.00	0.00
	3,286.00	2,839.44	0.00	0.00	12,019.18	11,500.00	14,500.00	0.00

FUND 026 – GOLF COURSE

CAPITAL MAINTENANCE FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues - Transfers In	\$ 11,093
Expenditures	20,000
Net Revenues over (under) Expenditures	<u>\$ (8,908)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 11,834
Budgeted Revenues	\$ -	
Budgeted Transfers In	<u>11,092.50</u>	
Total Budgeted Revenues		11,093
Budgeted Expenditures	\$ 20,000	
Budgeted Transfers Out	<u>-</u>	
Total Budgeted Expenditures		20,000
Estimated Ending Fund Balance 09/30/22		<u>\$ 2,927</u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND		2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
Department : 000 - Non-Departmental		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
AcctType: 4 - Revenue											
Division: 0000 - Non-Departmental											
RevCategory: 750 - Transfers											
026-4-0000-75001			55,261.00	9,839.00	9,839.00	7,379.25	9,839.00	11,092.50			
Transfer From Fund 001		5,471.00									
Budget Detail											
Budget Code	Description	Price	Amount								
City Manager	3% of Total Budgeted Golf Revenues - \$364,75	0.00	-11,092.50								
	Units										
	0.00										
026-4-0000-75033			69,625.00	0.00	0.00	0.00					
Transfer from Fund 033		0.00									
RevCategory: 750 - Transfers Total:		5,471.00	124,886.00	9,839.00	9,839.00	7,379.25	9,839.00	11,092.50			0.00
Division: 0000 - Non-Departmental Total:		5,471.00	124,886.00	9,839.00	9,839.00	7,379.25	9,839.00	11,092.50			0.00
AcctType: 4 - Revenue Total:		5,471.00	124,886.00	9,839.00	9,839.00	7,379.25	9,839.00	11,092.50			0.00
Department : 000 - Non-Departmental Total:		5,471.00	124,886.00	9,839.00	9,839.00	7,379.25	9,839.00	11,092.50			0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission	City Commission	City Commission	City Commission	City Commission	Adopted
Department : 450 - Parks & Recreation													
AcctType: 4 - Revenue													
Division: 4502 - L.E. Ramey Golf Course Maintenance													
RevCategory: 500 - General Services Fees													
026-4-4502-58002													
Contribution from County	0.00	35,235.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:	0.00	35,235.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	0.00	35,235.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	35,235.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
AcctType: 5 - Expense												
Division: 4502 - L.E. Ramey Golf Course Maintenance												
Category: 50 - Maintenance												
026-5-4502-59100												
Grounds & Perm Fixtures	0.00	61,185.00	0.00	111,584.00	31,095.86	111,584.00	20,000.00					
Category: 50 - Maintenance Total:	0.00	61,185.00	0.00	111,584.00	31,095.86	111,584.00	20,000.00					0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	0.00	61,185.00	0.00	111,584.00	31,095.86	111,584.00	20,000.00					0.00
AcctType: 5 - Expense Total:	0.00	61,185.00	0.00	111,584.00	31,095.86	111,584.00	20,000.00					0.00
Department : 450 - Parks & Recreation Surplus (Deficit):	0.00	-25,949.57	0.00	-111,584.00	-31,095.86	-111,584.00	-20,000.00					0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

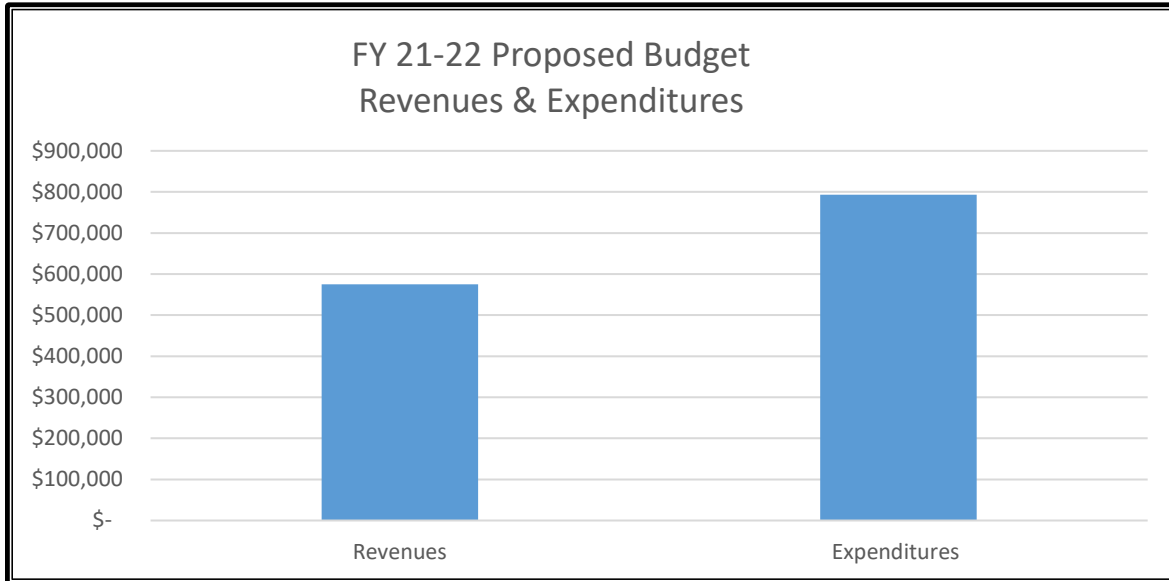
Department : 690 - Fund Expense/Transfer
 AcctType: 5 - Expense
 Division: 6900 - Fund Expense/Transfer
 Category: 80 - Transfers Out

026-5-6900-80001

Transfer to Fund 001

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Category: 80 - Transfers Out Total:	0.00	0.00	5,416.16	5,416.16	4,062.12	5,416.16	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	5,416.16	5,416.16	4,062.12	5,416.16	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	5,416.16	5,416.16	4,062.12	5,416.16	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	5,416.16	5,416.16	4,062.12	5,416.16	0.00	0.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Surplus (Deficit):	5,471.00	98,936.43	4,422.84	-107,161.16	-27,778.73	-107,161.16	-8,907.50	0.00

FUND 087 – SOLID WASTE CAPITAL PROJECTS FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 575,200
Expenditures	793,030
Net Revenues over (under) Expenditures	\$ (217,830)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 548,063
Budgeted Revenues	\$ 575,200	
Budgeted Transfers In	-	
Total Budgeted Revenues	575,200	
Budgeted Expenditures	\$ 793,030	
Budgeted Transfers Out	-	
Total Budgeted Expenditures	793,030	
Estimated Ending Fund Balance 09/30/22		\$ 330,232

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Fund: 087 - SOLID WASTE-CAP PROJECTS												
Department : 170 - Solid Waste Management												
AcctType: 4 - Revenue												
Division: 1700 - Solid Waste Managmnt												
RevCategory: 800 - Utility Services												
087-4-1700-81205	570,371.80	572,236.08	572,000.00	572,000.00	490,222.65	575,000.00	575,000.00	575,000.00				
RevCategory: 800 - Utility Services Total:	570,371.80	572,236.08	572,000.00	572,000.00	490,222.65	575,000.00	575,000.00	575,000.00				0.00
RevCategory: 900 - Interest & Other	4,438.37	2,417.40	1,750.00	1,750.00	136.54	300.00	200.00	200.00				
Interest Income	4,438.37	2,417.40	1,750.00	1,750.00	136.54	300.00	200.00	200.00				
RevCategory: 900 - Interest & Other Total:	4,438.37	2,417.40	1,750.00	1,750.00	136.54	300.00	200.00	200.00				0.00
Division: 1700 - Solid Waste Managmnt Total:	574,810.17	574,653.48	573,750.00	573,750.00	490,359.19	575,300.00	575,200.00	575,200.00				0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Division: 1702 - Sanitation Collection													
RevCategory: 500 - General Services Fees													
Other Inc-Lease Purchase	0.00	314,043.41	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:	0.00	314,043.41	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	0.00	314,043.41	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	574,810.17	888,696.89	1,503,750.00	573,750.00	490,359.19	575,300.00	575,300.00	575,200.00	575,200.00	575,200.00	575,200.00	575,200.00	575,200.00

087-4-1702-5994Z

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
Division: 1702 - Sanitation Collection		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Category: 20 - Supplies													
087-5-1702-22000													
Budget Detail													
Budget Code													
City Manager													
Rollouts & Dumpsters		71,698.00	71,743.50	71,900.00	71,900.00	50,207.00	71,900.00	71,900.00	71,900.00				
Description		Units	Amount										
Replacement rollouts & dumpsters		1.00	71,900.00										
Category: 20 - Supplies Total:		71,698.00	71,743.50	71,900.00	71,900.00	50,207.00	71,900.00	71,900.00	71,900.00				0.00
Category: 40 - Repairs													
087-5-1702-41100													
Budget Detail													
Budget Code													
City Manager													
Vehicle Maintenance		55,554.24	73,833.30	77,000.00	77,000.00	37,079.66	77,000.00	77,000.00	77,000.00				
Description		Units	Amount										
Sanitation vehicle maintenance		1.00	77,000.00										
Category: 40 - Repairs Total:		55,554.24	73,833.30	77,000.00	77,000.00	37,079.66	77,000.00	77,000.00	77,000.00				0.00
Category: 60 - Leases													
087-5-1702-64200													
Budget Detail													
Budget Code													
City Manager													
Capital Lease - Principal		82,857.82	79,100.79	271,951.00	124,083.00	121,997.75	121,997.75	271,951.00	271,951.00				
Description		Units	Amount										
Articulated dump truck & Garbage truck paym		1.00	271,951.00										
Category: 60 - Leases Total:		82,857.82	79,100.79	271,951.00	124,083.00	121,997.75	121,997.75	271,951.00	271,951.00				
Category: 70 - Capital Outlay													
087-5-1702-64201													
Budget Detail													
Budget Code													
City Manager													
Capital Lease - Interest		12,420.97	16,178.00	24,599.00	24,599.00	24,583.62	24,583.62	24,599.00	24,599.00				
Description		Units	Amount										
Articulated dump truck & Garbage truck paym		1.00	271,951.00										
Category: 70 - Capital Outlay Total:		12,420.97	16,178.00	24,599.00	24,599.00	24,583.62	24,583.62	24,599.00	24,599.00				
Category: 60 - Leases Total:		95,278.79	95,278.79	296,550.00	148,682.00	146,581.37	146,581.37	296,550.00	296,550.00				0.00
Category: 70 - Capital Outlay													
087-5-1702-71200													
Budget Detail													
Budget Code													
City Manager													
Machinery/Equipment		0.00	314,043.00	930,000.00	0.00	0.00	0.00	930,000.00	930,000.00				
Description		Units	Amount										
Articulated dump truck & Garbage truck paym		1.00	271,951.00										
Category: 70 - Capital Outlay Total:		0.00	314,043.00	930,000.00	0.00	0.00	0.00	930,000.00	930,000.00				0.00
Category: 60 - Leases Total:		95,278.79	95,278.79	296,550.00	148,682.00	146,581.37	146,581.37	296,550.00	296,550.00				0.00
Category: 70 - Capital Outlay													
087-5-1702-71200													
Budget Detail													
Budget Code													
City Manager													
Sanitation Collection		222,531.03	554,898.59	1,375,450.00	297,582.00	233,868.03	295,481.37	1,375,450.00	1,375,450.00				
Description		Units	Amount										
Sanitation Collection		1.00	554,898.59										
Category: 1702 - Sanitation Collection Total:		222,531.03	554,898.59	1,375,450.00	297,582.00	233,868.03	295,481.37	1,375,450.00	1,375,450.00				0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Division: 1703 - Landfill		2019	2020	2021	2021	2021	2021	2021	2022	2022
Category: 40 - Repairs		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
087-5-1703-41100										
Budget Detail										
Budget Code	Description	Price	Amount							
City Manager	FY 21-22 One Time Dozer Undercarriage Rebu	0.00	21,643.00							
City Manager	FY 21-22 One Time Excavator Undercarriage R	0.00	15,154.00							
	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	36,797.00		
Category: 40 - Repairs Total:		0.00	0.00	0.00	0.00	0.00	0.00	36,797.00		0.00
Division: 1703 - Landfill Total:		0.00	0.00	0.00	0.00	0.00	0.00	36,797.00		0.00
AcctType: 5 - Expense Total:		222,531.03	554,898.59	1,375,450.00	297,582.00	233,868.03	295,481.37	482,247.00		0.00
Department : 170 - Solid Waste Management Surplus (Deficit):		352,279.14	333,798.30	128,300.00	276,168.00	256,491.16	279,818.63	92,953.00		0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 305 - Street

AcctType: 5 - Expense

Division: 3050 - Street

Category: 50 - Maintenance

[087-5-3050-52105](#)

Budget Detail

Budget Code

City Manager

Street & Bridge - Alley

Description
Alley maintenance

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	41,541.57	10,732.79	50,000.00	50,000.00	0.00	50,000.00	50,000.00	
Units								
	1.00							
Price								
	50,000.00							
Amount								
	41,541.57	10,732.79	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Category: 50 - Maintenance Total:								
Division: 3050 - Street Total:								
	41,541.57	10,732.79	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
AcctType: 5 - Expense Total:								
	41,541.57	10,732.79	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Department : 305 - Street Total:								
	41,541.57	10,732.79	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

General Funds

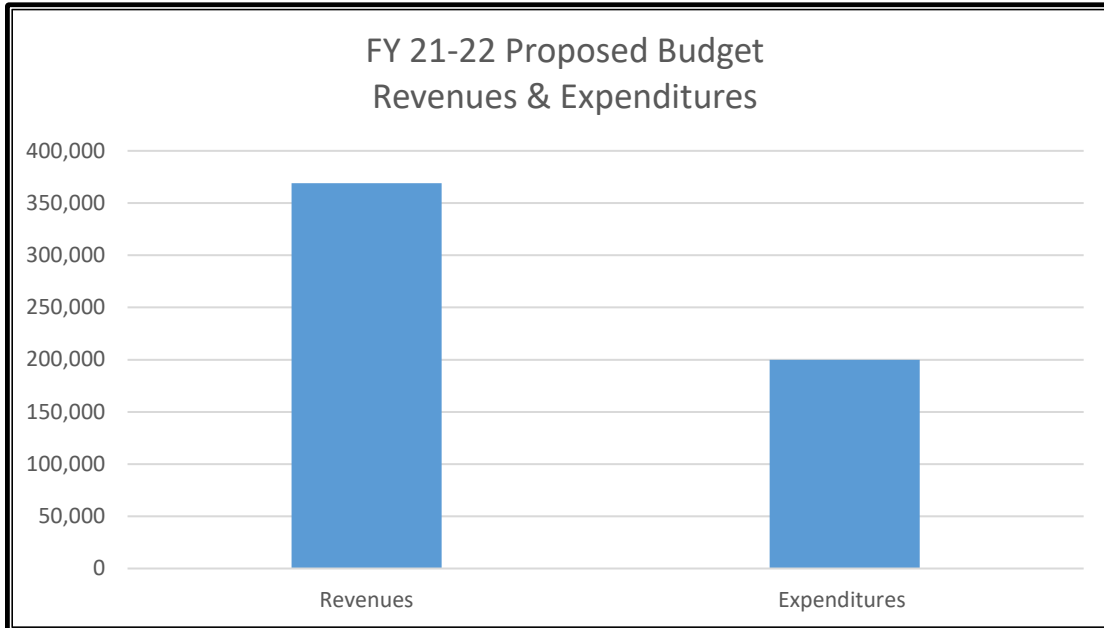
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		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												
Transfer To Fund 001		68,308.00	68,309.00	68,309.00	68,309.00	51,231.75	68,309.00	87,707.00				
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Dozer Tractor & Sprocket Repair	0.00	0.00	5,549.00								
City Manager	John Deere Dozer - Final Interest Payment	0.00	0.00	1,601.00								
City Manager	John Deere Dozer - Final Principal Payment	0.00	0.00	66,707.00								
City Manager	Water Truck Repair	0.00	0.00	13,850.00								
Transfer To Fund 011		47,135.00	49,765.00	48,029.00	48,029.00	36,021.75	48,029.00					
Transfer To Fund 090		97,183.00	96,827.00	96,472.00	96,472.00	72,354.00	96,472.00	96,114.12				
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	City Hall Payback	0.00	0.00	33,639.94								
City Manager	City Hall Payback	0.00	0.00	62,474.18								
Transfer to Fund 126		0.00	0.00	0.00	0.00	0.00		76,962.00				
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Pyemt on Wheeled Trash Compactor	0.00	0.00	76,962.00								
Category: 80 - Transfers Out Total:				214,901.00	212,810.00	159,607.50	212,810.00	260,783.12	0.00			
Division: 6900 - Fund Expense/Transfer Total:				214,901.00	212,810.00	159,607.50	212,810.00	260,783.12	0.00			
AcctType: 5 - Expense Total:												
Department : 690 - Fund Expense/Transfer Total:				214,901.00	212,810.00	159,607.50	212,810.00	260,783.12	0.00			
Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):				108,164.51	13,358.00	96,883.66	17,008.63	-217,830.12	0.00			



FUND 090 – LANDFILL

CLOSURE FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 369,164
Expenditures	200,000
Net Revenues over (under) Expenditures	<u>\$ 169,164</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 1,788,672
Budgeted Revenues	\$ 273,050	
Budgeted Transfers In	<u>96,114</u>	
Total Budgeted Revenues		369,164
Budgeted Expenditures	\$ 200,000	
Budgeted Transfers Out	<u>-</u>	
Total Budgeted Expenditures		<u>200,000</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ 1,957,836</u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Fund: 090 - LANDFILL CLOSURE FUND												
Department : 000 - Non-Departmental												
AcctType: 4 - Revenue												
Division: 0000 - Non-Departmental												
RevCategory: 750 - Transfers												
090-4-0000-75087 Transfer From Fund 087												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	City Hall Payback	0.00	0.00	-62,474.18								
City Manager	City Hall Payback	0.00	0.00	-33,639.94								
RevCategory: 750 - Transfers Total:		97,183.00	96,827.00	96,472.00	96,472.00	72,354.00	96,472.00	96,114.12	96,114.12	0.00	0.00	0.00
RevCategory: 900 - Interest & Other												
090-4-0000-91503 Interest Income												
090-4-0000-99000 Miscellaneous												
RevCategory: 900 - Interest & Other Total:		1,014.46	502.79	250.00	250.00	38.25	100.00	50.00	50.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		98,197.46	97,329.79	96,722.00	96,722.00	72,392.25	96,572.00	96,164.12	96,164.12	0.00	0.00	0.00
AcctType: 4 - Revenue Total:		98,197.46	97,329.79	96,722.00	96,722.00	72,392.25	96,572.00	96,164.12	96,164.12	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		98,197.46	97,329.79	96,722.00	96,722.00	72,392.25	96,572.00	96,164.12	96,164.12	0.00	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
Department : 170 - Solid Waste Management										
AcctType: 4 - Revenue										
Division: 1700 - Solid Waste Managmnt										
RevCategory: 800 - Utility Services										
090-4-1700-81110	263,961.42	269,853.99	267,000.00	267,000.00	228,036.00	270,000.00	270,000.00			
Landfill Surcharge Revenue										
090-4-1700-81702	3,326.12	1,799.11	3,400.00	3,400.00	2,460.89	3,400.00	3,000.00			
Penalty Fee-Landfill Surcharge										
RevCategory: 800 - Utility Services Total:	267,287.54	271,653.10	270,400.00	270,400.00	230,496.89	273,400.00	273,000.00	0.00		
Division: 1700 - Solid Waste Managmnt Total:	267,287.54	271,653.10	270,400.00	270,400.00	230,496.89	273,400.00	273,000.00	0.00		
AcctType: 4 - Revenue Total:	267,287.54	271,653.10	270,400.00	270,400.00	230,496.89	273,400.00	273,000.00	0.00		

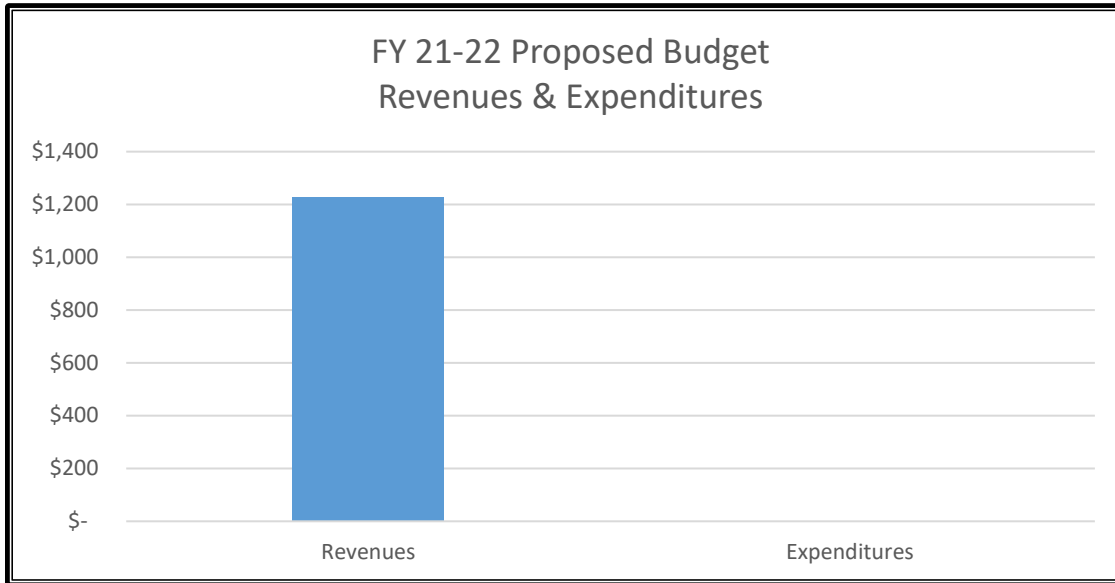
General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
Division: 1703 - Landfill		Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Category: 30 - Services					(Amended)							
Professional Services		221,620.12	176,703.90	200,000.00	200,000.00	120,505.26	200,000.00	200,000.00				
Budget Detail Budget Code City Manager		Units	Price	Amount								
FY21-22 TCEQ permit requirements		1.00	200,000.00	200,000.00								
Category: 30 - Services Total:		221,620.12	176,703.90	200,000.00	200,000.00	120,505.26	200,000.00	200,000.00	0.00			
Category: 40 - Repairs												
Vehicle Maintenance		20,068.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Equipment Maintenance		1,438.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 40 - Repairs Total:		21,507.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance												
Grounds & Perm Fixtures		0.00	59,760.93	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		0.00	59,760.93	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 95 - Prior Yr Adjustments												
Bad Debt		1,734.92	3,290.71	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 95 - Prior Yr Adjustments Total:		1,734.92	3,290.71	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 1703 - Landfill Total:		244,862.24	239,755.54	200,000.00	200,000.00	120,505.26	200,000.00	200,000.00	200,000.00			
AcctType: 5 - Expense Total:		244,862.24	239,755.54	200,000.00	200,000.00	120,505.26	200,000.00	200,000.00	200,000.00			
Department : 170 - Solid Waste Management Surplus (Deficit):		22,425.30	31,897.56	70,400.00	70,400.00	109,991.63	73,400.00	73,000.00	73,000.00			
Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):		120,622.76	129,227.35	167,122.00	167,122.00	182,383.88	169,972.00	169,164.12	169,164.12			

FUND 091 – GENERAL FUND

CAPITAL PROJECTS FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 1,228
Expenditures	\$ -
Net Revenues over (under) Expenditures	<u>\$ 1,228</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 1,265
Budgeted Revenues	\$ -	
Budgeted Transfers In	<u>1,228</u>	
Total Budgeted Revenues		1,228
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	<u>-</u>	
Total Budgeted Expenditures		<u>0</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ 2,494</u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 091 - GF CAPITAL PROJECTS

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

091-4-0000-75001

Trsfns from Fund 001

091-4-0000-75033

Transfer From Fund 033

Budget Detail

Budget Code

City Manager

Description

Transfer to Close out Fund 033

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
	0.00	9,000.00	0.00	0.00	0.00	0.00						
	0.00	0.00	0.00	0.00	0.00	0.00	1,228.49					
		Amount										
	0.00	-1,228.49										
	Units											
	0.00											
	Price											
	0.00											
	RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	1,228.49	0.00	0.00	0.00	0.00	0.00
	RevCategory: 900 - Interest & Other											
		Interest Income										
	67.74	3.52	0.00	0.00	0.00	0.00						
	RevCategory: 900 - Interest & Other Total:	67.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	67.74	0.00	0.00	0.00	0.00	1,228.49	0.00	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	67.74	0.00	0.00	0.00	0.00	1,228.49	0.00	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	67.74	0.00	0.00	0.00	0.00	1,228.49	0.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 160 - Planning /DevelopSvcs
 AcctType: 5 - Expense
 Division: 1603 - Code Compliance
 Category: 50 - Maintenance

[091-5-1603-59100](#)

Grounds & Perm Fixtures

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
	0.00	7,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	0.00	7,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1603 - Code Compliance Total:	0.00	7,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	7,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:	0.00	7,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 690 - Fund Expense/Transfer
 AcctType: 5 - Expense
 Division: 6900 - Fund Expense/Transfer
 Category: 80 - Transfers Out

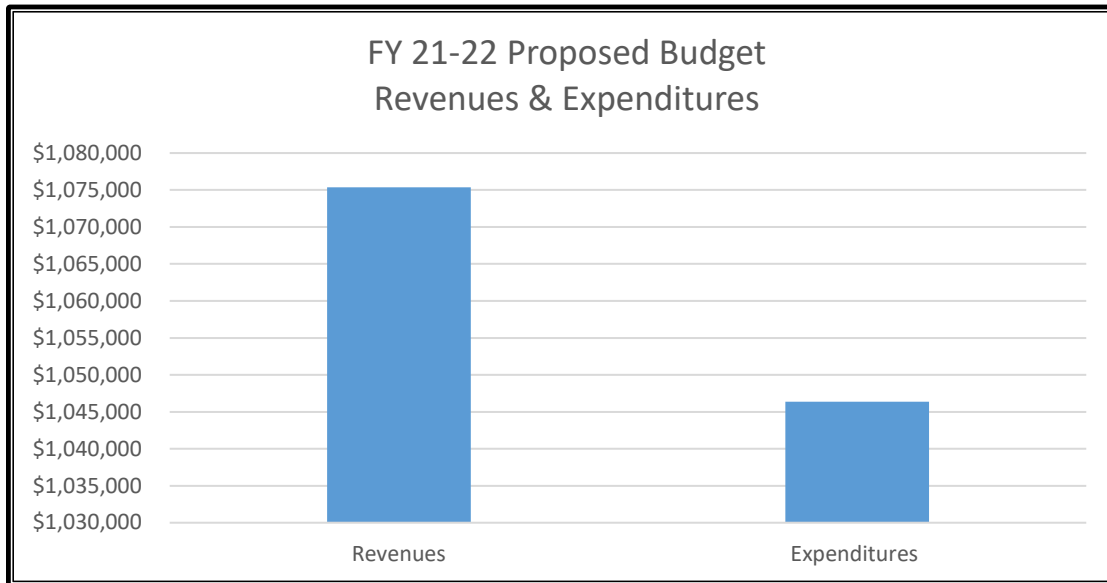
091-5-6900-80001

Transfer To Fund 001

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Category: 80 - Transfers Out Total:	3,616.00	64.58	64.58	64.58	48.45	64.58	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	3,616.00	64.58	64.58	64.58	48.45	64.58	0.00	0.00
AcctType: 5 - Expense Total:	3,616.00	64.58	64.58	64.58	48.45	64.58	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	3,616.00	64.58	64.58	64.58	48.45	64.58	0.00	0.00
Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):	-3,548.26	1,268.54	-64.58	-64.58	-48.45	-64.58	1,228.49	0.00

FUND 092 – STREET FUND

FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 1,075,373
Expenditures		1,046,356
Net Revenues over (under) Expenditures		<u>\$ 29,017</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ 401,922
Budgeted Revenues	\$ 1,046,356	
Budgeted Transfers In	<u>29,017</u>	
Total Budgeted Revenues		1,075,373
 Budgeted Expenditures	 \$ 896,356	
Budgeted Transfers Out	<u>150,000.00</u>	
Total Budgeted Expenditures		<u>1,046,356</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ 430,939</u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 305 - Street

AcctType: 4 - Revenue

Division: 3050 - Street

RevCategory: 800 - Utility Services

092-4-3050-84000

Budget Detail

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Street Maintenance Fee	787,121.99	807,064.24	802,000.00	802,000.00	683,672.57	803,000.00	1,046,356.00						
Description	Price	Amount											
\$1 Increase in Base Rate (20%)	-0.20	-160,600.00											
Addtl Commercial Revenue-TBD	0.00	-82,756.00											
Based on FY 20-21 Trend	0.00	-803,000.00											
RevCategory: 800 - Utility Services Total:	787,121.99	807,064.24	802,000.00	802,000.00	683,672.57	803,000.00	1,046,356.00	0.00					
Division: 3050 - Street Total:	787,121.99	807,064.24	802,000.00	802,000.00	683,672.57	803,000.00	1,046,356.00	0.00					
AcctType: 4 - Revenue Total:	787,121.99	807,064.24	802,000.00	802,000.00	683,672.57	803,000.00	1,046,356.00	0.00					

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense
 Division: 3050 - Street
 Category: 30 - Services

092-5-3050-31400

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission	City Commission	City Commission	City Commission	City Commission	Adopted
Professional Services	4,695.28	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	4,695.28	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 50 - Maintenance

092-5-3050-52100

Street & Bridge	1,001,617.86	564,678.15	1,200,000.00	1,200,000.00	1,197,153.84	1,200,000.00	896,356.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	896,356.00	0.00
Category: 50 - Maintenance Total:	1,001,617.86	564,678.15	1,200,000.00	1,200,000.00	1,197,153.84	1,200,000.00	896,356.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	896,356.00	0.00

Category: 95 - Prior Yr Adjustments

092-5-3050-95000

Bad Debt	1,302.10	1,783.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:	1,302.10	1,783.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Division: 3050 - Street Total:

AcctType: 5 - Expense Total:

Department : 305 - Street Surplus (Deficit):

Division: 3050 - Street Total:	1,007,615.24	568,462.09	1,200,000.00	1,200,000.00	1,197,153.84	1,200,000.00	896,356.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	896,356.00	0.00
AcctType: 5 - Expense Total:	1,007,615.24	568,462.09	1,200,000.00	1,200,000.00	1,197,153.84	1,200,000.00	896,356.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	896,356.00	0.00
Department : 305 - Street Surplus (Deficit):	-220,493.25	238,602.15	-398,000.00	-398,000.00	-513,481.27	-397,000.00	150,000.00	-397,000.00	-397,000.00	-397,000.00	-397,000.00	150,000.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 690 - Fund Expense/Transfer
 AcctType: 5 - Expense
 Division: 6900 - Fund Expense/Transfer
 Category: 80 - Transfers Out

092-5-6900-80001

Transfer To Fund 001

Budget Detail

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Street Construction Crew Payroll Reimburseme	0.00	0.00	150,000.00								
	Category: 80 - Transfers Out Total:			50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	0.00
	Division: 6900 - Fund Expense/Transfer Total:			50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	0.00
	AcctType: 5 - Expense Total:			50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	0.00
	Department : 690 - Fund Expense/Transfer Total:			50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	0.00
	Fund: 092 - STREET FUND Surplus (Deficit):			-261,832.28	243,212.47	-548,000.00	-548,000.00	-625,981.27	-547,000.00	29,017.21		0.00

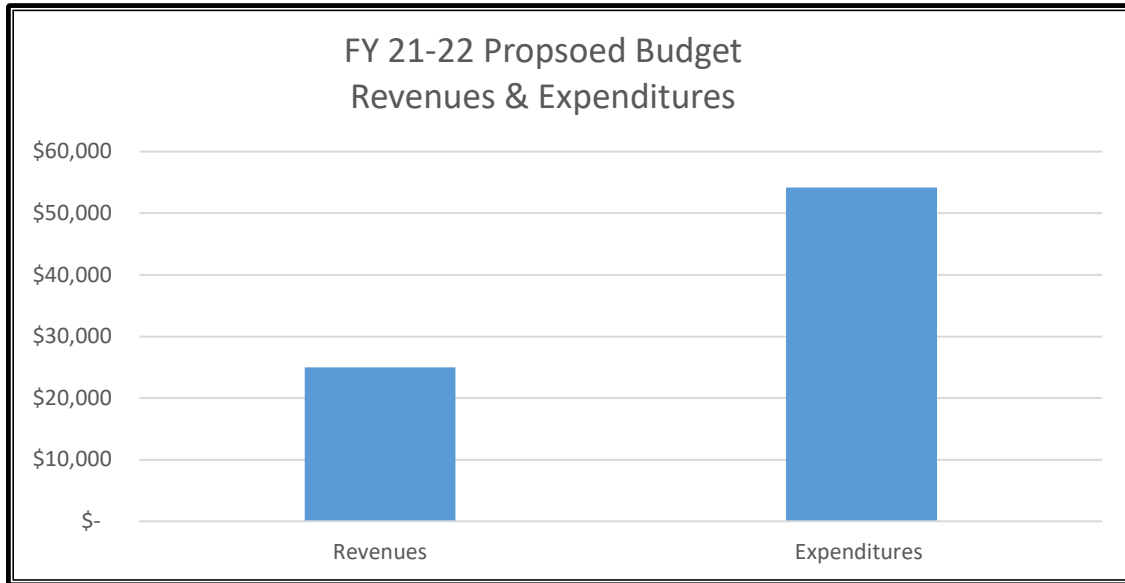


King'sville
TEXAS

A stylized logo element consisting of a white star with a black outline, positioned to the right of a black shape that resembles the letter 'S' with a small white star inside its lower curve.

FUND 093 – PARK MAINTENANCE

FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 25,000
Expenditures	54,174
Net Revenues over (under) Expenditures	<u>\$ (29,174)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 43,785
Budgeted Revenues	\$ -	
Budgeted Transfers In	25,000	
Total Budgeted Revenues		<u>25,000</u>
Budgeted Expenditures	\$ 54,174	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		<u>54,174</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ 14,611</u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Fund: 093 - PARK MAINTENANCE FUND												
Department : 000 - Non-Departmental												
AcctType: 4 - Revenue												
Division: 0000 - Non-Departmental												
RevCategory: 750 - Transfers												
093-4-0000-75001 Transfer From Fund 001												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Annual Allocation	0.00	0.00	-25,000.00								
	RevCategory: 750 - Transfers Total:		45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	Division: 0000 - Non-Departmental Total:		45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	AcctType: 4 - Revenue Total:		45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	Department : 000 - Non-Departmental Total:		45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00

Department : 450 - Parks & Recreation
 AcctType: 5 - Expense
 Division: 4503 - Parks Maintenance
 Category: 20 - Supplies

2019 Total Activity 2020 Total Activity 2021 Original Budget 2021 Total Budget (Amended) 2021 YTD Activity 2021 Expected Annual 2022 City Manager Proposed 2022 City Commission Adopted

Minor Equipment	0.00	8,928.93	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Category: 20 - Supplies Total:	0.00	8,928.93	0.00	2,000.00	2,000.00	2,000.00	2,000.00

Category: 50 - Maintenance

Grounds & Perm Fixtures	21,462.71	13,305.04	0.00	0.00	0.00	52,174.00	
Category: 50 - Maintenance Total:	21,462.71	13,305.04	0.00	0.00	0.00	52,174.00	0.00

Category: 50 - Maintenance Total:

Category: 70 - Capital Outlay

Machinery/Equipment	0.00	0.00	23,304.00	23,300.00	23,304.00	0.00	0.00
Parks Field Improvements	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	48,304.00	23,300.00	23,304.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	21,462.71	22,233.97	48,304.00	50,304.00	25,304.00	54,174.00	0.00
AcctType: 5 - Expense Total:	21,462.71	22,233.97	48,304.00	50,304.00	25,304.00	54,174.00	0.00
Department : 450 - Parks & Recreation Total:	21,462.71	22,233.97	48,304.00	50,304.00	25,304.00	54,174.00	0.00
Fund: 093 - PARK MAINTENANCE FUND Surplus (Deficit):	23,537.29	2,766.03	-23,304.00	-6,550.00	-304.00	-29,174.00	0.00

Category: 50 - Maintenance Total:

Category: 70 - Capital Outlay

Category: 50 - Maintenance Total:

Category: 70 - Capital Outlay

Category: 50 - Maintenance Total:

Category: 70 - Capital Outlay

Category: 50 - Maintenance Total:





FUND 097 – VEHICLE REPLACEMENT-FIRE FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 21-22 Proposed Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	<u>\$ -</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 170,628
Budgeted Revenues	\$ -
Budgeted Transfers In	-
Total Budgeted Revenues	-
Budgeted Expenditures	\$ -
Budgeted Transfers Out	-
Total Budgeted Expenditures	-
Estimated Ending Fund Balance 09/30/22	<u>\$ 170,628</u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND														
Department : 000 - Non-Departmental														
AcctType: 4 - Revenue														
Division: 0000 - Non-Departmental														
RevCategory: 500 - General Services Fees														
097-4-0000-57011	125,866.27	68,413.47	70,000.00	70,000.00	101,923.81	101,923.81								
RevCategory: 500 - General Services Fees Total:	125,866.27	68,413.47	70,000.00	70,000.00	101,923.81	101,923.81	0.00	0.00						
RevCategory: 750 - Transfers														
Transfer From Fund 001	25,000.00	0.00	0.00	0.00	0.00	0.00								
RevCategory: 750 - Transfers Total:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Division: 0000 - Non-Departmental Total:	150,866.27	68,413.47	70,000.00	70,000.00	101,923.81	101,923.81	0.00	0.00						
AcctType: 4 - Revenue Total:	150,866.27	68,413.47	70,000.00	70,000.00	101,923.81	101,923.81	0.00	0.00						
Department : 000 - Non-Departmental Total:	150,866.27	68,413.47	70,000.00	70,000.00	101,923.81	101,923.81	0.00	0.00						

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 220 - Fire
 AcctType: 5 - Expense
 Division: 2200 - Fire
 Category: 30 - Services

[097-5-2200-31400](#)

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Professional Services	16,362.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	16,362.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle	211,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	211,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	228,227.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	228,227.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire Total:	228,227.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 70 - Capital Outlay

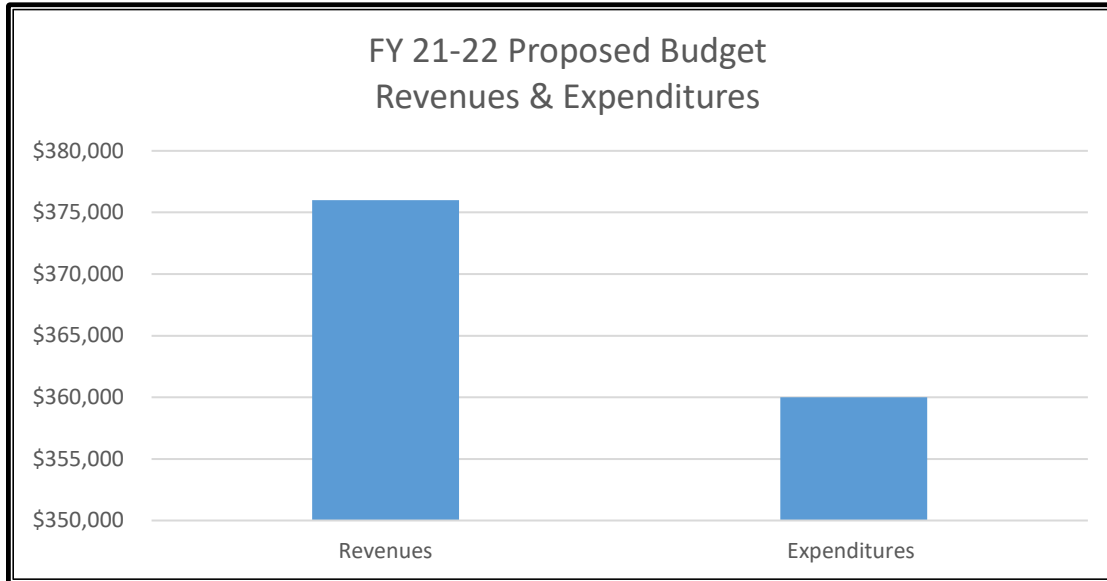
[097-5-2200-71100](#)

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	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													
097-5-6900-80001													
Transfer to Fund 001	0.00	0.00	12,348.04	12,348.04	9,261.03	12,348.04							
Category: 80 - Transfers Out Total:	0.00	0.00	12,348.04	12,348.04	9,261.03	12,348.04	0.00	0.00	0.00	0.00			0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	12,348.04	12,348.04	9,261.03	12,348.04	0.00	0.00	0.00	0.00			0.00
AcctType: 5 - Expense Total:	0.00	0.00	12,348.04	12,348.04	9,261.03	12,348.04	0.00	0.00	0.00	0.00			0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	12,348.04	12,348.04	9,261.03	12,348.04	0.00	0.00	0.00	0.00			0.00
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Surplus (Deficit):	-77,361.35	68,413.47	57,651.96	57,651.96	92,662.78	89,575.77	0.00	0.00	0.00	0.00			0.00

FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 376,000
Expenditures	360,000
Net Revenues over (under) Expenditures	\$ 16,000

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 33,063
Budgeted Revenues	\$ 106,000	
Budgeted Transfers In	\$ 270,000	
Total Budgeted Revenues		376,000.00
Budgeted Expenditures	\$ 360,000	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		360,000.00
Estimated Ending Fund Balance 09/30/22		\$ 49,063

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Fund: 098 - ECONOMIC DEVELOPMENT FUND												
Department : 000 - Non-Departmental												
AcctType: 4 - Revenue												
Division: 0000 - Non-Departmental												
RevCategory: 750 - Transfers												
098-4-0000-75001 Transfer From Fund 001												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Additional Economic Assistance	0.00	0.00	-100,000.00								
City Manager	Sales Tax Incentive Payment-Chickfil A	0.00	0.00	-80,000.00								
City Manager	Sales Tax Incentive Payment-Marshalls	0.00	0.00	-45,000.00								
City Manager	Sales Tax Incentive Payment-Neessen	0.00	0.00	-45,000.00								
RevCategory: 750 - Transfers Total:			25,600.00	46,800.00	171,380.75	114,667.50	153,140.00	270,000.00	270,000.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:			25,600.00	46,800.00	171,380.75	114,667.50	153,140.00	270,000.00	270,000.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:			25,600.00	46,800.00	171,380.75	114,667.50	153,140.00	270,000.00	270,000.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:			25,600.00	46,800.00	171,380.75	114,667.50	153,140.00	270,000.00	270,000.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Department : 106 - Economic Development											
AcctType: 4 - Revenue											
Division: 1060 - Economic Development											
RevCategory: 140 - In Lieu of Taxes											
098-4-1060-14010	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00				
In Lieu of Tax Payments-Celanese											
098-4-1060-14015	5,121.85	0.00	6,000.00	6,000.00	7,959.13	6,000.00	6,000.00				
In Lieu of Tax Payments-Housing...											
RevCategory: 140 - In Lieu of Taxes Total:	105,121.85	100,000.00	106,000.00	106,000.00	7,959.13	106,000.00	106,000.00				0.00
Division: 1060 - Economic Development Total:	105,121.85	100,000.00	106,000.00	106,000.00	7,959.13	106,000.00	106,000.00				0.00
AcctType: 4 - Revenue Total:	105,121.85	100,000.00	106,000.00	106,000.00	7,959.13	106,000.00	106,000.00				0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
Division: 1060 - Economic Development	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Category: 10 - Personnel Services												
Salaries & Wages	82,223.43	83,668.69	85,746.00	85,746.00	72,058.41	85,746.00	92,809.00					
Longevity - Non Civil Service	0.00	105.36	216.00	216.00	155.82	216.00	420.00					
Retirement - TMRS	7,157.55	7,349.25	7,290.00	7,290.00	6,150.25	7,290.00	7,571.00					
FICA	6,106.21	6,153.97	6,577.00	6,577.00	5,308.15	6,577.00	7,132.00					
Group Health Insurance	16,002.08	16,740.00	22,371.00	22,371.00	19,574.31	22,371.00	22,386.00					
Workers' Compensation	98.93	92.29	116.00	116.00	87.81	116.00	126.00					
Unemployment Compensation	8.99	144.00	225.00	225.00	252.00	225.00	252.00					
Life Insurance	108.00	108.00	108.00	108.00	99.00	108.00	108.00					
Hazard Pay	0.00	0.00	0.00	250.00	250.00							
EDC-Salaries/Benefits	-45,959.00	-49,361.06	-57,649.00	-57,649.00	-57,649.00	-57,649.00	-65,804.00					
Category: 10 - Personnel Services Total:	65,746.19	65,000.50	65,000.00	65,250.00	46,286.75	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies												
Category: 20 - Supplies Total:	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services	66,383.28	5,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services												
Budget Detail	Price	Amount										
Budget Code	Units	Amount										
City Manager	0.00	100,000.00										
Prof Svcs-TAMUK Stadium Renn...	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00					
Budget Detail	Price	Amount										
Budget Code	Units	Amount										
City Manager	0.00	25,000.00										
Donations	5,000.00	0.00	0.00	0.00	0.00	0.00						
Incentive Agreement - Neessen ...	0.00	0.00	32,980.00	21,056.62	21,056.62	21,056.62	45,000.00					
Budget Detail	Price	Amount										
Budget Code	Units	Amount										
City Manager	0.00	35,000.00										
City Manager	0.00	10,000.00										
Incentive Agreement-Starbucks	15,000.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00						

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

098-5-1060-35503		2019		2020		2021		2021		2021		2021		2022	
Budget Detail		Total Activity	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Description	Units	Price	Amount												
Incentive Agreement-Marshalls		0.00	0.00	0.00	20,000.00	30,164.13	31,213.38	31,214.00	45,000.00	0.00					
Estimated 50% Sales Taxes	0.00	0.00	43,000.00												
Estimated M&O Ad Valorem Taxes	0.00	0.00	2,000.00												
Incentive Agreement - Chik-fil-A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00					
Category: 30 - Services Total:		111,383.28	45,000.00	177,980.00	177,980.00	196,220.75	172,270.00	197,270.62	295,000.00	0.00					
Division: 1060 - Economic Development Total:		177,129.47	110,004.17	242,980.00	242,980.00	261,470.75	218,556.75	262,270.62	360,000.00	0.00					
AcctType: 5 - Expense Total:		177,129.47	110,004.17	242,980.00	242,980.00	261,470.75	218,556.75	262,270.62	360,000.00	0.00					
Department : 106 - Economic Development Surplus (Deficit):		-72,007.62	-10,004.17	-136,980.00	-136,980.00	-155,470.75	-210,597.62	-156,270.62	-254,000.00	0.00					

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	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												
<u>098-5-6900-80102</u> Transfer to Fund 102	20,000.00	0.00	0.00	0.00	0.00							
<u>098-5-6900-80138</u> Transfer to Fund 138	0.00	980.00	386.00	386.00	289.50	386.00						
Category: 80 - Transfers Out Total:	20,000.00	980.00	386.00	386.00	289.50	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	20,000.00	980.00	386.00	386.00	289.50	386.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	20,000.00	980.00	386.00	386.00	289.50	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	20,000.00	980.00	386.00	386.00	289.50	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	-66,407.62	35,815.83	15,524.00	15,524.00	-96,219.62	-3,516.62	16,000.00	16,000.00	0.00	0.00	0.00	0.00

FUND 103 – COVID-19

FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		0
Net Revenues over (under) Expenditures		<u>\$ -</u>
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	<u>\$ -</u>	
Total Budgeted Revenues		-
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	<u>-</u>	
Total Budgeted Expenditures		-
Estimated Ending Fund Balance 09/30/22		<u><u>\$ -</u></u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Fund: 103 - COVID-19 CARES Act Fund	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18		
Department : 000 - Non-Departmental	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18	0.00	0.00
AcctType: 4 - Revenue	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18	0.00	0.00
Division: 0000 - Non-Departmental	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18	0.00	0.00
RevCategory: 750 - Transfers	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18	0.00	0.00
103-4-0000-75001								
Transfer From Fund 001								
RevCategory: 750 - Transfers Total:								
Division: 0000 - Non-Departmental Total:								
AcctType: 4 - Revenue Total:								
Department : 000 - Non-Departmental Total:								

Fund: 103 - COVID-19 CARES Act Fund
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 750 - Transfers

103-4-0000-75001

Transfer From Fund 001

RevCategory: 750 - Transfers Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Department : 103 - City Special								
AcctType: 4 - Revenue								
Division: 1030 - City Special								
RevCategory: 500 - General Services Fees								
Other Income	0.00	0.00	0.00	6,515.74	6,515.74	6,515.74	0.00	0.00
RevCategory: 500 - General Services Fees Total:	0.00	0.00	0.00	6,515.74	6,515.74	6,515.74	0.00	0.00
RevCategory: 900 - Interest & Other								
Intergovernmental Revenue	0.00	1,380,449.43	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	1,380,449.43	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	1,380,449.43	0.00	6,515.74	6,515.74	6,515.74	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	1,380,449.43	0.00	6,515.74	6,515.74	6,515.74	0.00	0.00

[103-4-1030-59945](#)

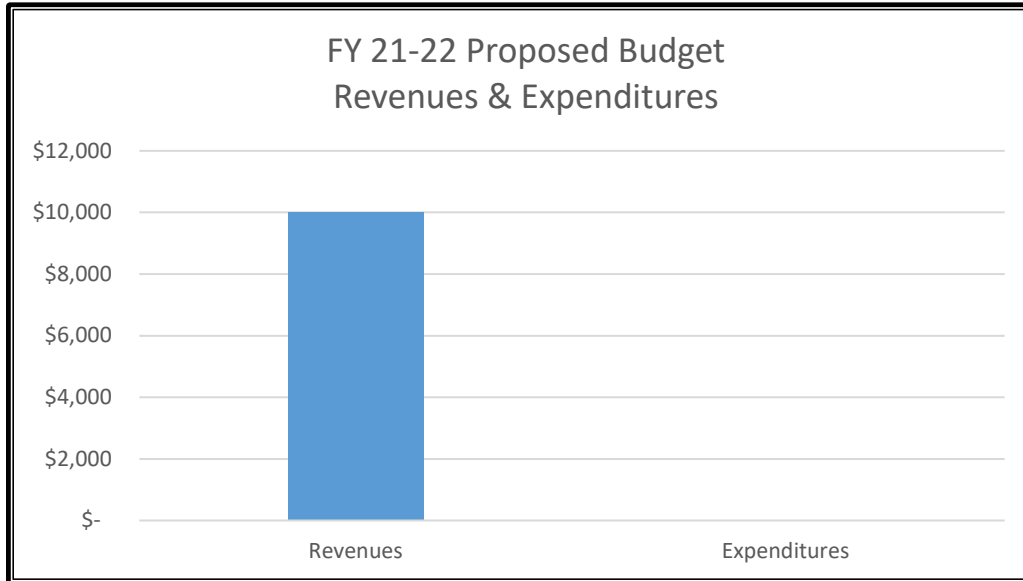
[103-4-1030-94000](#)

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
AcctType: 5 - Expense								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
Salaries & Wages	0.00	866,677.79	0.00	10,477.03	9,982.63	10,477.03		
Overtime	0.00	80,265.70	0.00	2,604.08	2,604.08	2,604.08		
Retirement - TMRS	0.00	81,749.27	0.00	101.77	101.77	101.77		
FICA	0.00	71,250.94	0.00	88.47	88.47	88.47		
Group Health	0.00	138,386.52	0.00	0.00	0.00	0.00		
Workers' Compensation	0.00	7,620.78	0.00	16.26	16.26	16.26		
Unemployment Compensation	0.00	2,741.02	0.00	9.40	9.40	9.40		
Category: 10 - Personnel Services Total:	0.00	1,248,692.02	0.00	13,297.01	12,802.61	13,297.01	0.00	0.00
Category: 20 - Supplies								
Supplies	0.00	54,895.18	0.00	5,728.54	5,728.54	5,728.54		
Computers & Associated Equip	0.00	34,476.21	0.00	10,236.38	10,236.38	10,236.38		
Category: 20 - Supplies Total:	0.00	89,371.39	0.00	15,964.92	15,964.92	15,964.92	0.00	0.00
Category: 30 - Services								
Communications	0.00	2,130.92	0.00	37.99	37.99	37.99		
Training & Travel	0.00	70.00	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:	0.00	2,200.92	0.00	37.99	37.99	37.99	0.00	0.00
Category: 50 - Maintenance								
Building Maintenance	0.00	40,185.10	0.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:	0.00	40,185.10	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	1,380,449.43	0.00	29,299.92	28,805.52	29,299.92	0.00	0.00
AcctType: 5 - Expense Total:	0.00	1,380,449.43	0.00	29,299.92	28,805.52	29,299.92	0.00	0.00
Department : 103 - City Special Surplus (Deficit):	0.00	0.00	0.00	-22,784.18	-22,289.78	-22,784.18	0.00	0.00
Fund: 103 - COVID-19 CARES Act Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,201.63	0.00	0.00	0.00

FUND 105 – VEHICLE REPLACEMENT-POLICE FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 10,000
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 10,000</u>

Fund Balance

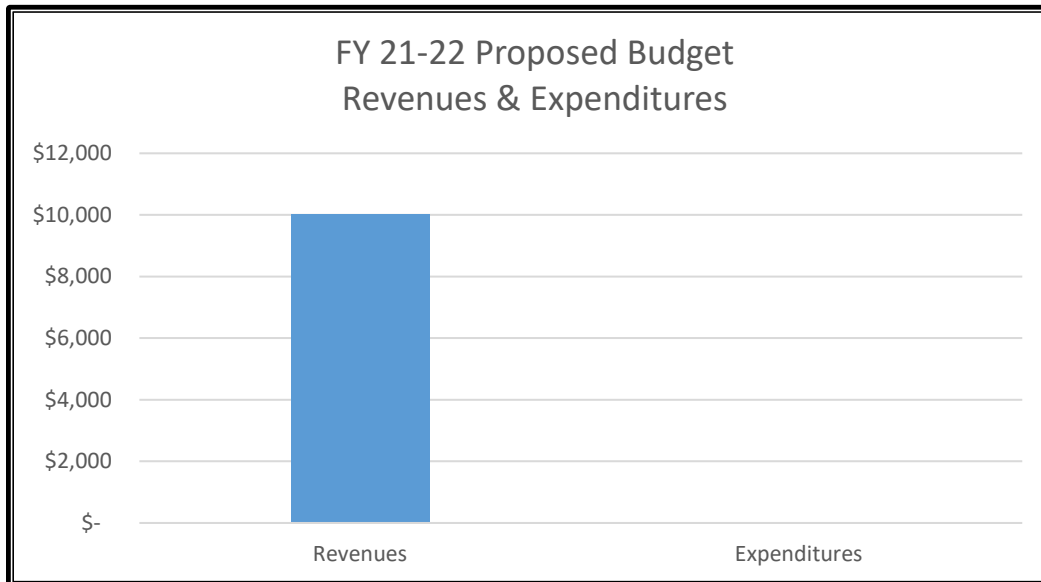
Beginning Fund Balance - (Unaudited)		\$ 10,000
Budgeted Revenues	\$ 10,000	
Budgeted Transfers In	\$ -	
Total Budgeted Revenues		10,000.00
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		-
Estimated Ending Fund Balance 09/30/22		<u>\$ 20,000</u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND													
Department : 000 - Non-Departmental													
AcctType: 4 - Revenue													
Division: 0000 - Non-Departmental													
RevCategory: 750 - Transfers													
105-4-0000-75001 Transfer From Fund 001													
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	Annual Allotment	0.00	0.00	-10,000.00									
RevCategory: 750 - Transfers Total:		0.00	0.00	0.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:		0.00	0.00	0.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00

FUND 106 – VEHICLE REPLACEMENT-PUBLIC WORKS FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 10,000
Expenditures	0
Net Revenues over (under) Expenditures	\$ 10,000

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 15,261
Budgeted Revenues	\$ 10,000	
Budgeted Transfers In	\$ -	
Total Budgeted Revenues		10,000.00
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		-
Estimated Ending Fund Balance 09/30/22		\$ 25,261

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Fund: 106 - VEHICLE REPLACEMENT - PUBLIC WORKS FUND													
Department : 000 - Non-Departmental													
AcctType: 4 - Revenue													
Division: 0000 - Non-Departmental													
RevCategory: 750 - Transfers													
106-4-0000-75001		0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00				
Transfer From Fund 001													
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	Annual Allotment	0.00	0.00	-10,000.00									
Transfer from Fund 039													
106-4-0000-75039		0.00	0.00	5,266.37	5,266.37	5,261.12	5,261.31	10,000.00	10,000.00				
RevCategory: 750 - Transfers Total:													
Division: 0000 - Non-Departmental Total:		0.00	0.00	15,266.37	15,266.37	12,761.12	15,261.31	10,000.00	10,000.00				
AcctType: 4 - Revenue Total:													
Department : 000 - Non-Departmental Total:		0.00	0.00	15,266.37	15,266.37	12,761.12	15,261.31	10,000.00	10,000.00				
Fund: 106 - VEHICLE REPLACEMENT - PUBLIC WORKS FUND Total:		0.00	0.00	15,266.37	15,266.37	12,761.12	15,261.31	10,000.00	10,000.00				

FUND 111 – FEMA COVID-19 FUND SUMMARY



FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

			FY 21-22 Proposed Budget
Revenues			\$ -
Expenditures			-
Net Revenues over (under) Expenditures			\$ -
 <u>Fund Balance</u>			
Beginning Fund Balance - (Unaudited)			\$ -
Budgeted Revenues	\$	-	
Budgeted Transfers In		-	
Total Budgeted Revenues		-	
 Budgeted Expenditures	 \$	 -	
Budgeted Transfers Out		-	
Total Budgeted Expenditures		-	
Estimated Ending Fund Balance 09/30/22			\$ -

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Fund: 111 - FEMA-COVID 19	0.00	0.00	0.00	0.00	0.00	13,722.26		
Department : 000 - Non-Departmental	0.00	0.00	0.00	0.00	0.00	13,722.26	0.00	0.00
AcctType: 4 - Revenue	0.00	0.00	0.00	0.00	0.00	13,722.26	0.00	0.00
Division: 0000 - Non-Departmental	0.00	0.00	0.00	0.00	0.00	13,722.26	0.00	0.00
RevCategory: 700 - Grants	0.00	0.00	0.00	0.00	0.00	13,722.26	0.00	0.00
111-4-0000-72005								
Federal Grants								
RevCategory: 700 - Grants Total:								
Division: 0000 - Non-Departmental Total:								
AcctType: 4 - Revenue Total:								
Department : 000 - Non-Departmental Total:								

Fund: 111 - FEMA-COVID 19

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 700 - Grants

111-4-0000-72005

Federal Grants

RevCategory: 700 - Grants Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
<u>111-5-1030-11100</u> Salaries & Wages	0.00	0.00	0.00	0.00	2,059.20	2,060.00		
<u>111-5-1030-11500</u> FICA	0.00	0.00	0.00	0.00	53.15	53.15		
<u>111-5-1030-11800</u> Unemployment Compensation	0.00	0.00	0.00	0.00	11.11	11.11		
Category: 10 - Personnel Services Total:	0.00	0.00	0.00	0.00	2,123.46	2,124.26	0.00	0.00
Category: 20 - Supplies								
<u>111-5-1030-21100</u> Supplies	0.00	0.00	0.00	0.00	8,269.64	8,270.00		
<u>111-5-1030-21700</u> Minor Equip/Furniture	0.00	0.00	0.00	0.00	3,327.91	3,328.00		
Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	11,597.55	11,598.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	0.00	0.00	0.00	13,721.01	13,722.26	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	13,721.01	13,722.26	0.00	0.00
Department : 103 - City Special Total:	0.00	0.00	0.00	0.00	13,721.01	13,722.26	0.00	0.00
Fund: 111 - FEMA-COVID 19 Surplus (Deficit):	0.00	0.00	0.00	0.00	-13,721.01	0.00	0.00	0.00





FUND 112 – FEMA – WINTER STORM EVENT FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 21-22 Proposed Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	<u>\$ -</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ -
Budgeted Revenues	\$ -
Budgeted Transfers In	-
Total Budgeted Revenues	-
 Budgeted Expenditures	 \$ -
Budgeted Transfers Out	-
Total Budgeted Expenditures	-
Estimated Ending Fund Balance 09/30/22	<u>\$ -</u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Fund: 112 - FEMA - Winter Storm Event	0.00	0.00	0.00	15,808.02	0.00	15,850.58		
Department : 000 - Non-Departmental	0.00	0.00	0.00	15,808.02	0.00	15,850.58	0.00	0.00
AcctType: 4 - Revenue	0.00	0.00	0.00	15,808.02	0.00	15,850.58	0.00	0.00
Division: 0000 - Non-Departmental	0.00	0.00	0.00	15,808.02	0.00	15,850.58	0.00	0.00
RevCategory: 700 - Grants	0.00	0.00	0.00	15,808.02	0.00	15,850.58	0.00	0.00
112-4-0000-72005								
Federal Grants								
RevCategory: 700 - Grants Total:								
Division: 0000 - Non-Departmental Total:								
AcctType: 4 - Revenue Total:								
Department : 000 - Non-Departmental Total:								

Fund: 112 - FEMA - Winter Storm Event
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 700 - Grants

112-4-0000-72005

Federal Grants

RevCategory: 700 - Grants Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 103 - City Special
 AcctType: 5 - Expense
 Division: 1030 - City Special
 Category: 20 - Supplies

112-5-1030-21100

112-5-1030-21500

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Supplies	0.00	0.00	0.00	2,925.44	0.00	2,968.00		
Motor Gas & Oil	0.00	0.00	0.00	6,079.86	6,079.86	6,079.86		
Category: 20 - Supplies Total:	0.00	0.00	0.00	9,005.30	6,079.86	9,047.86	0.00	0.00

Category: 30 - Services

112-5-1030-31400

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Professional Services	0.00	0.00	0.00	6,802.72	6,802.72	6,802.72		
Category: 30 - Services Total:	0.00	0.00	0.00	6,802.72	6,802.72	6,802.72	0.00	0.00
Division: 1030 - City Special Total:	0.00	0.00	0.00	15,808.02	12,882.58	15,850.58	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	15,808.02	12,882.58	15,850.58	0.00	0.00
Department : 103 - City Special Total:	0.00	0.00	0.00	15,808.02	12,882.58	15,850.58	0.00	0.00

Fund: 112 - FEMA - Winter Storm Event Surplus (Deficit):

	0.00	0.00	0.00	0.00	-12,882.58	0.00	0.00	0.00
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City of

King'sville
TEXAS



FUND 115 – TAX NOTES SERIES

2021 FUND SUMMARY



FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 21-22 Proposed Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	<u>\$ -</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 466,301
Budgeted Revenues	\$ -
Budgeted Transfers In	-
Total Budgeted Revenues	<u>-</u>
 Budgeted Expenditures	 \$ -
Budgeted Transfers Out	-
Total Budgeted Expenditures	<u>-</u>
Estimated Ending Fund Balance 09/30/22	<u>\$ 466,301</u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 115 - TAX NOTES SERIES 2021

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

115-4-0000-75001

Transfer From Fund 001

RevCategory: 750 - Transfers Total:

RevCategory: 900 - Interest & Other

Note Proceeds

RevCategory: 900 - Interest & Other Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	0.00	0.00	0.00	55,831.00	53,470.00	55,831.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	55,831.00	53,470.00	55,831.00	0.00	0.00
	0.00	0.00	0.00	1,281,515.00	1,310,000.00	1,310,000.00	0.00	0.00
RevCategory: 900 - Interest & Other	0.00	0.00	0.00	1,281,515.00	1,310,000.00	1,310,000.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	1,337,346.00	1,363,470.00	1,365,831.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	1,337,346.00	1,363,470.00	1,365,831.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	1,337,346.00	1,363,470.00	1,365,831.00	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 170 - Solid Waste Management
 AcctType: 5 - Expense
 Division: 1702 - Sanitation Collection
 Category: 70 - Capital Outlay

[115-5-1702-71200](#)

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Machinery/Equipment	0.00	0.00	0.00	930,000.00	497,750.00	497,750.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	930,000.00	497,750.00	497,750.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	0.00	0.00	0.00	930,000.00	497,750.00	497,750.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	930,000.00	497,750.00	497,750.00	0.00	0.00
Department : 170 - Solid Waste Management Total:	0.00	0.00	0.00	930,000.00	497,750.00	497,750.00	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 210 - Police
 AcctType: 5 - Expense
 Division: 2102 - Patrol
 Category: 70 - Capital Outlay

[115-5-2102-71100](#)

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Vehicle	0.00	0.00	0.00	267,346.00	271,312.56	271,334.68		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	267,346.00	271,312.56	271,334.68	0.00	0.00
Division: 2102 - Patrol Total:	0.00	0.00	0.00	267,346.00	271,312.56	271,334.68	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	267,346.00	271,312.56	271,334.68	0.00	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	267,346.00	271,312.56	271,334.68	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 220 - Fire
 AcctType: 5 - Expense
 Division: 2200 - Fire
 Category: 70 - Capital Outlay

[115-5-2200-71100](#)

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Vehicle	0.00	0.00	0.00	77,515.00	70,322.00	70,322.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	77,515.00	70,322.00	70,322.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	77,515.00	70,322.00	70,322.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	77,515.00	70,322.00	70,322.00	0.00	0.00
Department : 220 - Fire Total:	0.00	0.00	0.00	77,515.00	70,322.00	70,322.00	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 450 - Parks & Recreation		2021	2021	2021	2021	2021	2022	2022
AcctType: 5 - Expense		Total Activity	Total Activity	Total Budget	YTD Activity	Expected	City Manager	City Commission
Division: 4502 - L.E. Ramey Golf Course Maintenance			Original Budget	(Amended)		Annual	Proposed	Adopted
Category: 70 - Capital Outlay								
115-5-4502-71200								
Machinery/Equipment		0.00	0.00	34,000.00	31,638.72	31,638.72	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	34,000.00	31,638.72	31,638.72	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		0.00	0.00	34,000.00	31,638.72	31,638.72	0.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	34,000.00	31,638.72	31,638.72	0.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	0.00	34,000.00	31,638.72	31,638.72	0.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 510 - G. O. Debt Service
 AcctType: 5 - Expense
 Division: 5100 - G. O. Debt Service
 Category: 30 - Services

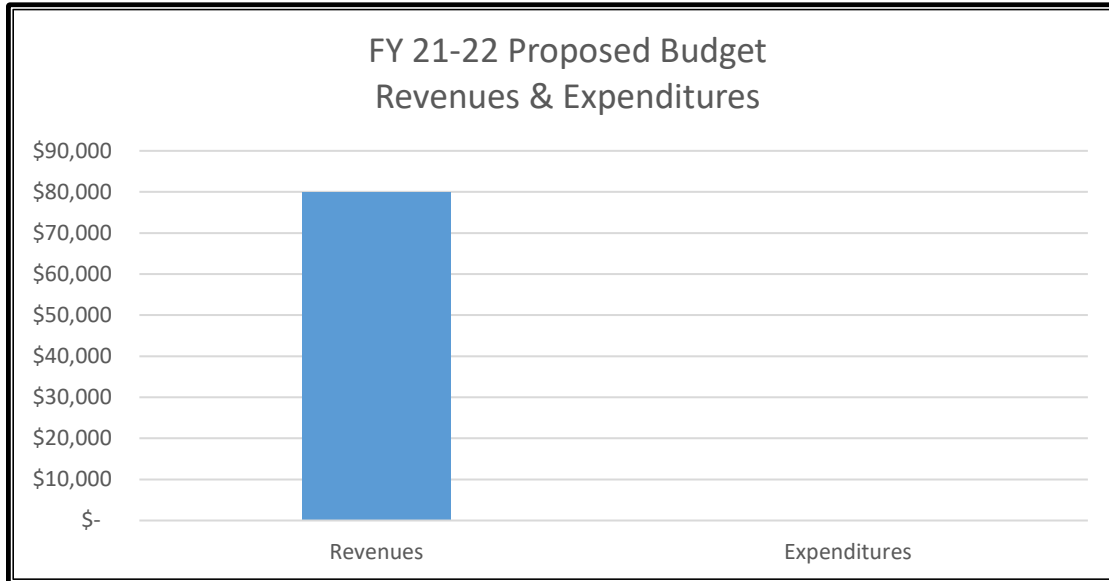
[115-5-5100-31404](#)

PrfSrv-Note Issue Costs

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	0.00	0.00	0.00	28,485.00	28,485.00	28,485.00	0.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	28,485.00	28,485.00	28,485.00	0.00	0.00
Division: 5100 - G. O. Debt Service Total:	0.00	0.00	0.00	28,485.00	28,485.00	28,485.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	28,485.00	28,485.00	28,485.00	0.00	0.00
Department : 510 - G. O. Debt Service Total:	0.00	0.00	0.00	28,485.00	28,485.00	28,485.00	0.00	0.00
Fund: 115 - TAX NOTES SERIES 2021 Surplus (Deficit):	0.00	0.00	0.00	463,961.72	466,300.60	0.00	0.00	0.00



FUND 120 – PROPERTY TAX RESERVE FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 79,885
Expenditures	-
Net Revenues over (under) Expenditures	\$ 79,885

Fund Balance

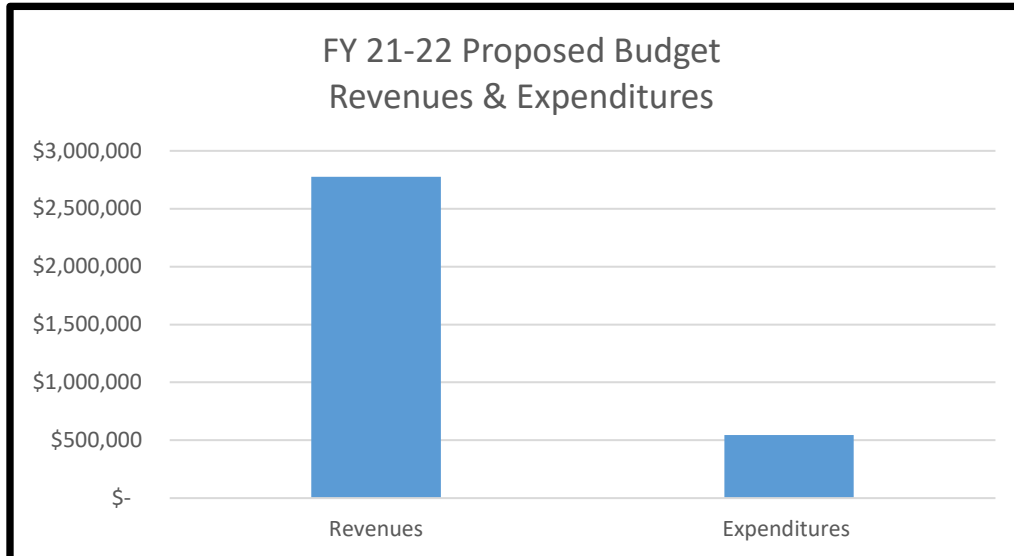
Beginning Fund Balance - (Unaudited)		\$ 351,435
Budgeted Revenues	\$ 79,885	
Budgeted Transfers In	-	
Total Budgeted Revenues	79,885.00	
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Budgeted Expenditures	-	
Estimated Ending Fund Balance 09/30/22		\$ 431,320

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Fund: 120 - PROPERTY TAX RESERVE FUND												
Department : 180 - Finance												
AcctType: 4 - Revenue												
Division: 1800 - Finance												
RevCategory: 100 - Advalorem Taxes												
<u>120-4-1800-11111</u>												
Current Taxes-Real Property (Res...)	0.00	193,934.79	166,748.00	166,748.00	156,253.05	157,500.00	79,885.00	79,885.00				
RevCategory: 100 - Advalorem Taxes Total:	0.00	193,934.79	166,748.00	166,748.00	156,253.05	157,500.00	79,885.00	79,885.00				0.00
Division: 1800 - Finance Total:	0.00	193,934.79	166,748.00	166,748.00	156,253.05	157,500.00	79,885.00	79,885.00				0.00
AcctType: 4 - Revenue Total:	0.00	193,934.79	166,748.00	166,748.00	156,253.05	157,500.00	79,885.00	79,885.00				0.00
Department : 180 - Finance Total:	0.00	193,934.79	166,748.00	166,748.00	156,253.05	157,500.00	79,885.00	79,885.00				0.00
Fund: 120 - PROPERTY TAX RESERVE FUND Total:	0.00	193,934.79	166,748.00	166,748.00	156,253.05	157,500.00	79,885.00	79,885.00				0.00

FUND 121 – ARP STATE & LOCAL FISCAL RECOVERY FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 2,776,000
Expenditures	544,505
Net Revenues over (under) Expenditures	<u>\$ 2,231,495</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 2,776,000	
Budgeted Transfers In	-	
Total Budgeted Revenues	<u>2,776,000</u>	
Budgeted Expenditures	\$ 544,505	
Budgeted Transfers Out	-	
Total Budgeted Expenditures	<u>544,505</u>	
Estimated Ending Fund Balance 09/30/22		<u>\$ 2,231,495</u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS

Department : 103 - City Special

AcctType: 4 - Revenue

Division: 1030 - City Special

RevCategory: 900 - Interest & Other

121-4-1030-94000

Intergovernmental Revenue

Budget Detail	Units	Price	Amount	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Budget Code										
City Manager	0.00	0.00	-2,776,000.00							
	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,776,000.00	
RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,776,000.00	0.00
Division: 1030 - City Special Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,776,000.00	0.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,776,000.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense
 Division: 1030 - City Special
 Category: 20 - Supplies

121-5-1030-22600

Budget Detail

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00		44,505.00	
Description	Price	Amount						
FY 21-22 - New Computer for Building Official	0.00	2,250.00						
FY 21-22 Planning Dept Software	0.00	42,255.00						
Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	44,505.00	0.00
Division: 1030 - City Special Total:	0.00	0.00	0.00	0.00	0.00	0.00	44,505.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	44,505.00	0.00
Department : 103 - City Special Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	2,731,495.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

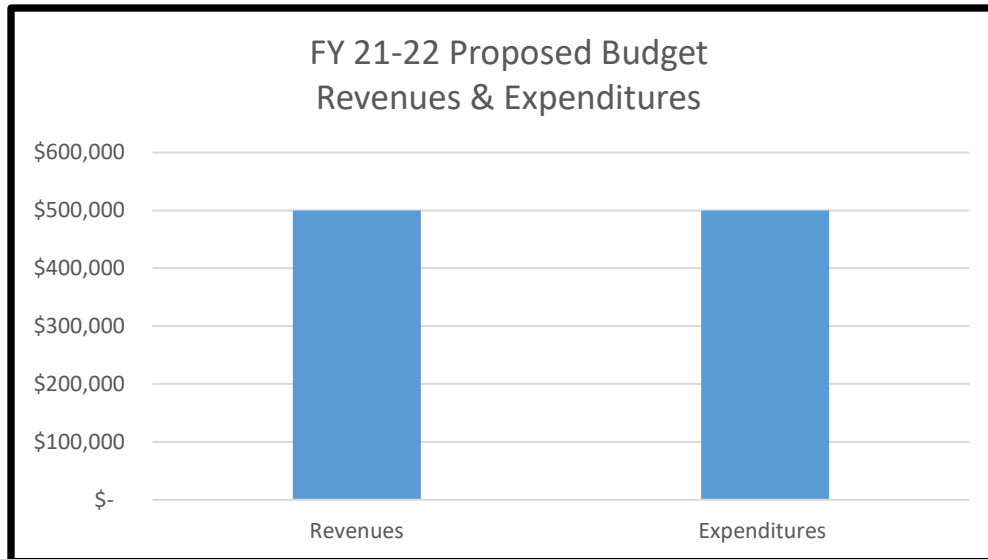
Department : 690 - Fund Expense/Transfer
 AcctType: 5 - Expense
 Division: 6900 - Fund Expense/Transfer
 Category: 80 - Transfers Out

121-5-6900-80123 Transfer to Fund 123

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Economic Development Program	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Category: 80 - Transfers Out Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
AcctType: 5 - Expense Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS Surplus (D...			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231,495.00	0.00

FUND 123 – ECONOMIC DEVELOPMENT GRANT PROGRAM FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 500,000
Expenditures	500,000
Net Revenues over (under) Expenditures	<u>\$ -</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	<u>500,000</u>	
Total Budgeted Revenues		500,000
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	<u>500,000</u>	
Total Budgeted Expenditures		<u>500,000</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Total Activity	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Units	0.00							
Price	0.00	-500,000.00						
Amount								
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00

Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

123-4-0000-75121 Transfer From Fund 121

Budget Detail

Budget Code

City Manager

Description

Economic Development Program

RevCategory: 750 - Transfers Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 106 - Economic Development
 AcctType: 5 - Expense
 Division: 1060 - Economic Development
 Category: 30 - Services

[123-5-1060-34900](#)

Economic Development Program

Category: 30 - Services Total:

Division: 1060 - Economic Development Total:

AcctType: 5 - Expense Total:

Department : 106 - Economic Development Total:

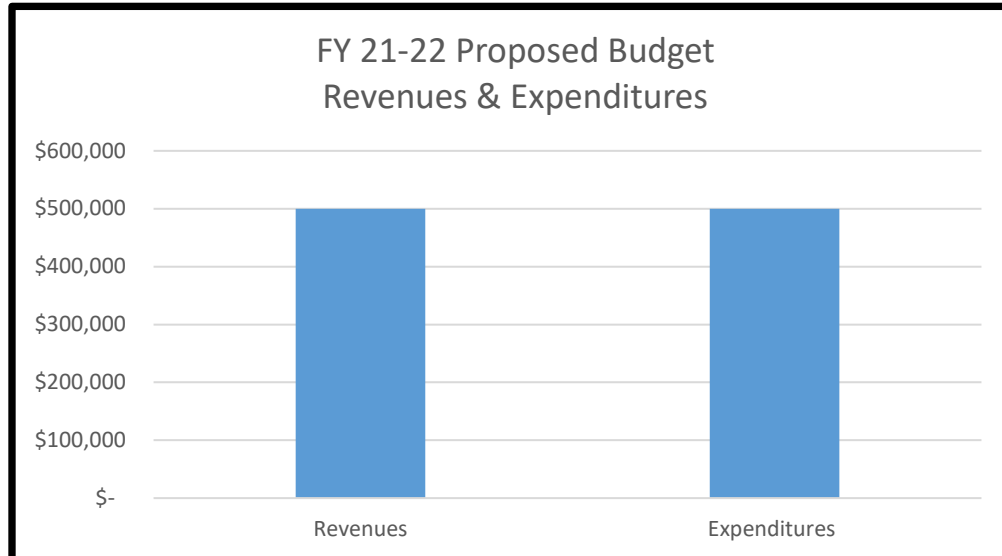
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM Surplus (Defi..

Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 126 – GF TAX NOTE SERIES

2022 FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$1,477,722
Expenditures	1,477,722
Net Revenues over (under) Expenditures	<u>\$ -</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 1,275,480	
Budgeted Transfers In	202,242	
Total Budgeted Revenues		1,477,722
Budgeted Expenditures	\$ 1,477,722	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		1,477,722
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Fund: 126 - GF TAX NOTES SERIES 2022

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

Transfer From Fund 001

126-4-0000-75001

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	Est Pymt-(3) Chevy Tahoes	0.00	0.00	-30,634.00							
City Manager	Est Pymt-Bobcat Skid Steer	0.00	0.00	-8,721.00							
City Manager	Est Pymt-Excavator	0.00	0.00	-65,412.00							
City Manager	Est Pymt-Ford F250 Regular Cab	0.00	0.00	-4,066.00							
City Manager	Est Pymt-Pneumatic Roller	0.00	0.00	-16,447.00							
	Transfer from Fund 087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,280.00	

126-4-0000-75087

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	Catepillar Wheeled Trash Compactor	0.00	0.00	-76,962.00							
	Transfer from Fund 087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,962.00	

RevCategory: 750 - Transfers Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 202,242.00 0.00

RevCategory: 900 - Interest & Other

Note Proceeds

126-4-0000-99605

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	(3) Chevy Tahoes-2102	0.00	0.00	-193,199.00							
City Manager	Bobcat Skid Steer-3050	0.00	0.00	-55,000.00							
City Manager	Caterpillar Wheeled Trash Compactor-FD 087	0.00	0.00	-485,382.00							
City Manager	Excavator-3050	0.00	0.00	-412,533.00							
City Manager	Ford F250 Regular Cab 4x2-1602	0.00	0.00	-25,639.00							
City Manager	Pneumatic Roller-3050	0.00	0.00	-103,727.00							

RevCategory: 900 - Interest & Other Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,275,480.00 0.00

Division: 0000 - Non-Departmental Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,477,722.00 0.00

AcctType: 4 - Revenue Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,477,722.00 0.00

Department : 000 - Non-Departmental Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,477,722.00 0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 160 - Planning /DevelopSvcs											
AcctType: 5 - Expense											
Division: 1602 - Building Services											
Category: 70 - Capital Outlay											
126-5-1602-71100 Vehicle											
Budget Detail											
Budget Code	Description	Units	Price	Amount	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Ford F250 Regular Cab 4x2	0.00	0.00	25,639.00	0.00	0.00	0.00	0.00	0.00	25,639.00	0.00
Category: 70 - Capital Outlay Total:											
Division: 1602 - Building Services Total:											
AcctType: 5 - Expense Total:											
Department : 160 - Planning /DevelopSvcs Total:											

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 170 - Solid Waste Management											
AcctType: 5 - Expense											
Division: 1702 - Sanitation Collection											
Category: 70 - Capital Outlay											
<u>126-5-1702-71200</u>											
Budget Detail											
Budget Code	Description	Units	Price	Amount	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Machinery/Equipment				0.00	0.00	0.00	0.00		485,382.00	
	Catepillar Wheeled Trash Compactor	0.00	0.00	485,382.00							
	Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,382.00	0.00
	Division: 1702 - Sanitation Collection Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,382.00	0.00
	AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,382.00	0.00
	Department : 170 - Solid Waste Management Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,382.00	0.00

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 210 - Police

AcctType: 5 - Expense

Division: 2102 - Patrol

Category: 70 - Capital Outlay

[126-5-2102-71100](#)

Budget Detail

Budget Code

City Manager

Vehicle

Description

(3) Chevy Tahoes

Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	0.00	0.00	0.00	0.00		193,199.00	
	Price						
	Amount						
	193,199.00						
	Units						
	0.00						
0.00	0.00	0.00	0.00	0.00	0.00	193,199.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	193,199.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	193,199.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	193,199.00	0.00

Category: 70 - Capital Outlay Total:

Division: 2102 - Patrol Total:

AcctType: 5 - Expense Total:

Department : 210 - Police Total:

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 305 - Street
 AcctType: 5 - Expense
 Division: 3050 - Street
 Category: 70 - Capital Outlay

126-5-3050-71200

Machinery/Equipment

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	Bobcat Skid Steer	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	571,260.00	0.00
City Manager	Excavator	0.00	0.00	412,533.00	0.00	0.00	0.00	0.00	0.00	0.00	571,260.00	0.00
City Manager	Pneumatic Roller	0.00	0.00	103,727.00	0.00	0.00	0.00	0.00	0.00	0.00	571,260.00	0.00

Category: 70 - Capital Outlay Total:

Division: 3050 - Street Total:

AcctType: 5 - Expense Total:

Department : 305 - Street Total:

General Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 510 - G. O. Debt Service
 AcctType: 5 - Expense
 Division: 5100 - G. O. Debt Service
 Category: 60 - Leases

126-5-5100-61101

Note - Principle

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	(3) Chevy Tahoes	0.00	0.00	25,182.00	0.00	0.00	0.00	0.00	0.00	0.00	166,250.00	
City Manager	Bobcat Skid Steer	0.00	0.00	7,169.00								
City Manager	Caterpillar Wheeled Trash Compactor	0.00	0.00	63,266.00								
City Manager	Excavator	0.00	0.00	53,771.00								
City Manager	F250 Regular Cab 4x2	0.00	0.00	3,342.00								
City Manager	Pneumatic Roller	0.00	0.00	13,520.00								
	Note - Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,992.00	

126-5-5100-61102

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	(3) Chevy Tahoes	0.00	0.00	5,452.00								
City Manager	Bobcat Skid Steer	0.00	0.00	1,552.00								
City Manager	Caterpillar Wheeled Trash Compactor	0.00	0.00	13,696.00								
City Manager	Excavator	0.00	0.00	11,641.00								
City Manager	F250 Regular Cab 4x2	0.00	0.00	724.00								
City Manager	Pneumatic Roller	0.00	0.00	2,927.00								

Category: 60 - Leases Total:

Division: 5100 - G. O. Debt Service Total:

AcctType: 5 - Expense Total:

Department : 510 - G. O. Debt Service Total:

Fund: 126 - GF TAX NOTES SERIES 2022 Surplus (Deficit):

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND

CAPITAL PROJECTS FUNDS

Fund 033 – CO Series 2016

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

039 – CO Series 2002-2002A General Fund

This fund was used to account for Certificate of Obligation Series 2002-2002A. Presented to show prior year history.

065 – CO 2011 GF Fund

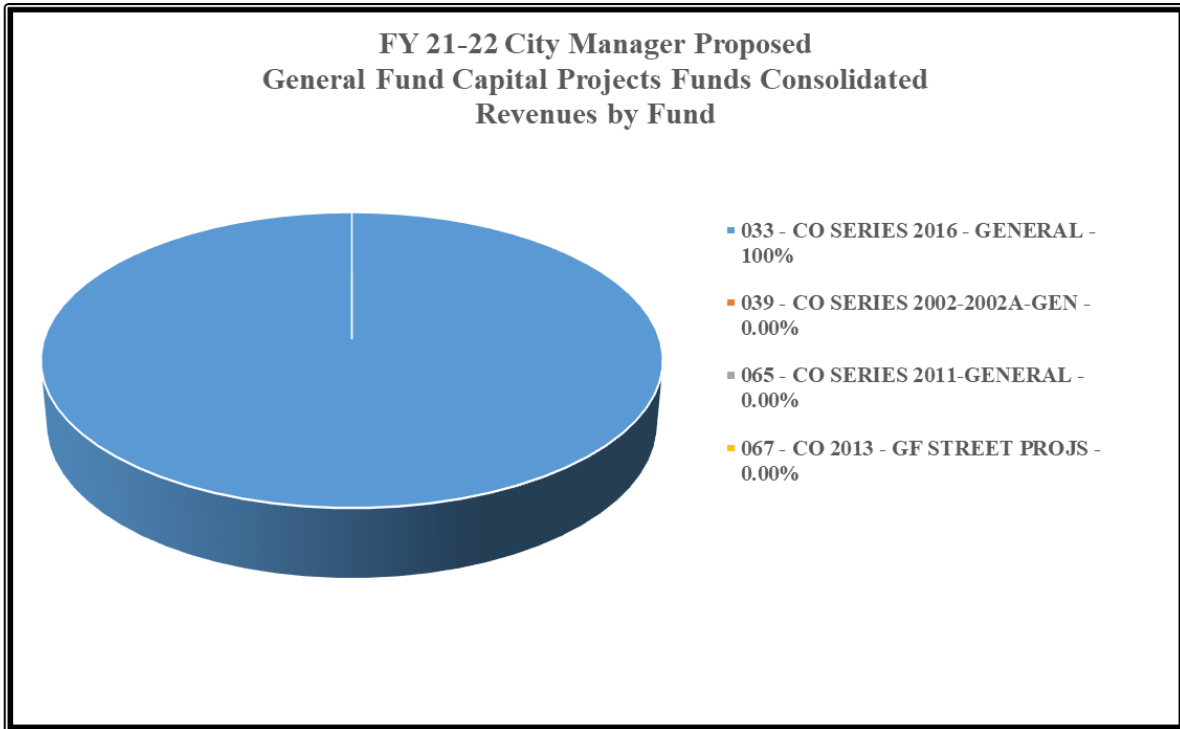
This fund was used to account for Certificate of Obligation Series 2011. Presented to show prior year history.

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



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
033 - CO SERIES 2016 - GENERAL	\$ 5,069.45	\$ 4,000.00	\$ 4,000.00	\$ 300.00	\$ 100.00
039 - CO SERIES 2002-2002A-GENERAL	62.94	-	-	-	-
065 - CO SERIES 2011-GENERAL	-	-	-	-	-
067 - CO 2013 - GF STREET PROJECTS	90.10	-	-	-	-
TOTAL CONSOLIDATED REVENUES	\$ 5,222.49	\$ 4,000.00	\$ 4,000.00	\$ 300.00	\$ 100.00



City of Kingsville, TX

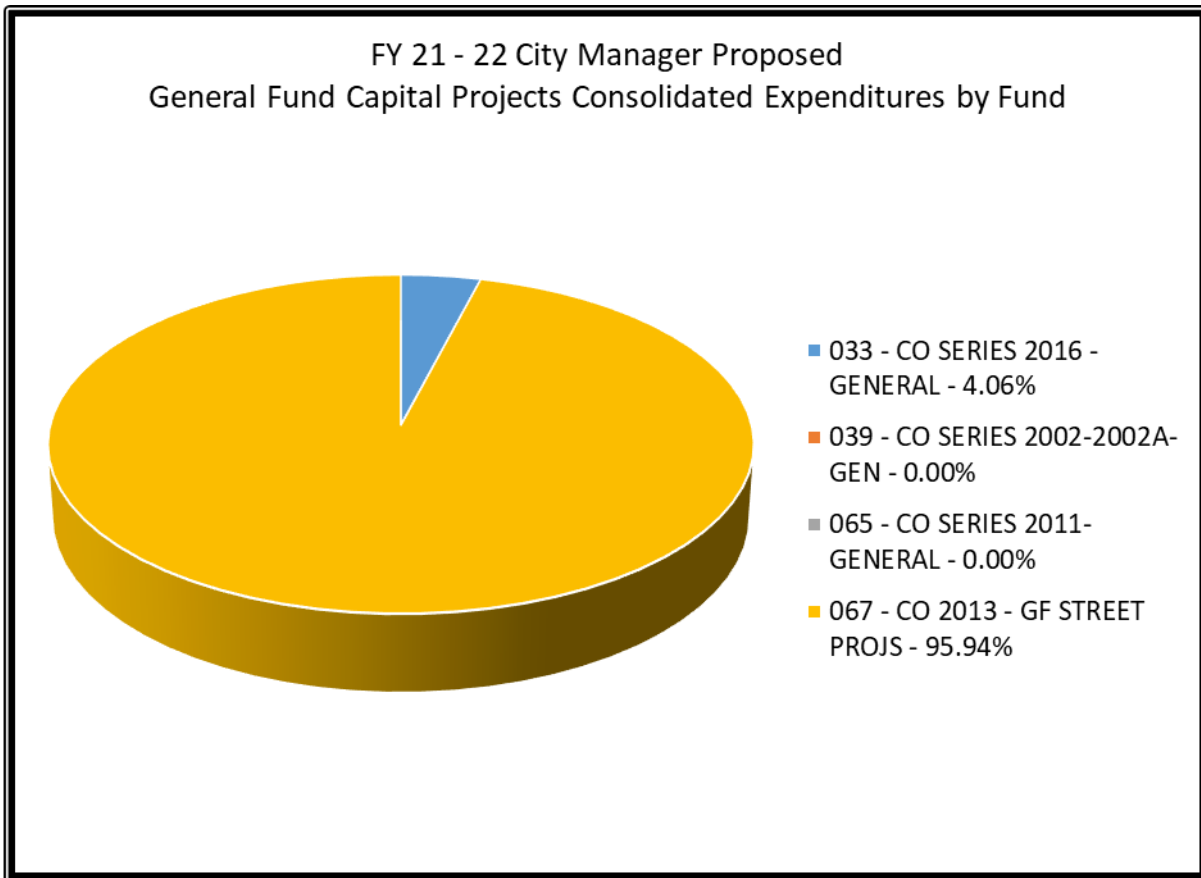
Consolidated GF Capital Projects - Revenues

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Sourc...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	Defined Budgets	
							2022 City Manager Proposed	2022 City Commission Adopted
91500 - Interest Earned	126.66	62.94	0.00	0.00	0.00	0.00	0.00	0.00
91501 - Interest Earned Cutwater	208.47	90.10	0.00	0.00	0.00	0.00	0.00	0.00
91503 - Interest Income	29,466.06	5,069.45	4,000.00	4,000.00	87.38	300.00	100.00	0.00
Report Total:	29,801.19	5,222.49	4,000.00	4,000.00	87.38	300.00	100.00	0.00

CONSOLIDATED EXPENDITURES GF CAPITAL PROJECTS FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
033 - CO SERIES 2016 - GENERAL	250,662.95	41,372.00	\$ 76,372.00	\$ 86,372.00	\$ 1,228.49
039 - CO SERIES 2002-2002A-GENERAL	-	5,266.37	5,266.37	5,261.31	-
065 - CO SERIES 2011-GENERAL	2,288.28	-	-	-	-
067 - CO 2013 - GF STREET PROJECTS	-	-	-	-	29,017.21
TOTAL CONSOLIDATED EXPENDITURES	\$ 252,951.23	\$ 46,638.37	\$ 81,638.37	\$ 91,633.31	\$ 30,245.70



City of Kingsville, TX

Consolidated GF Capital Projects - Expenditures

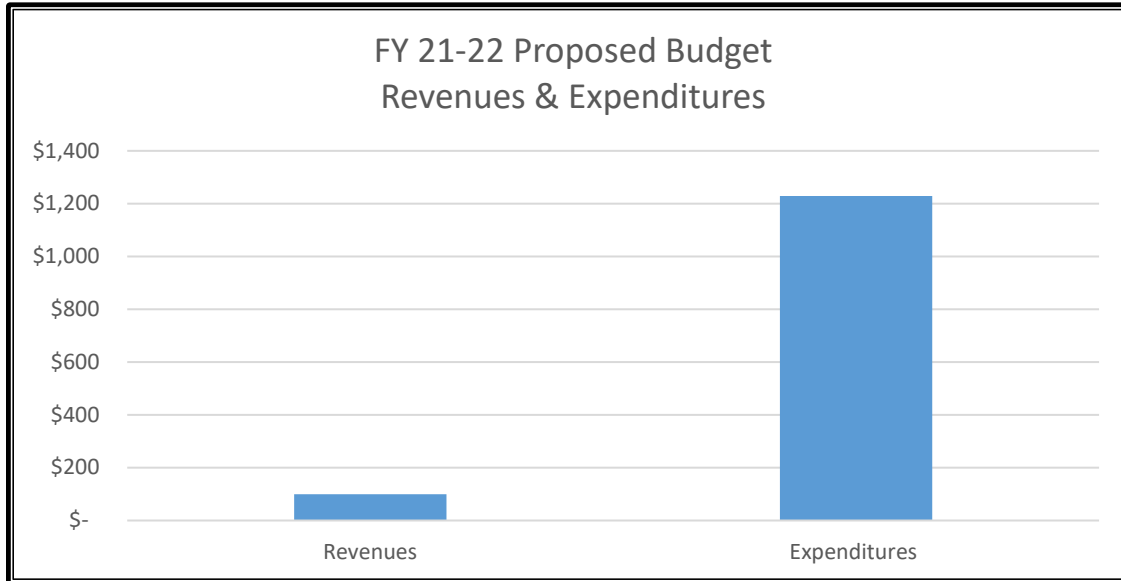
Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	2019 Total Activity	2020 Total Activity	2020 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		
						2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
21700 - Minor Eq/Furniture	4,510.21	0.00	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	16,372.00	0.00	0.00
59100 - Grounds & Perm Fixtures	150,108.18	7,789.95	0.00	0.00	0.00	0.00	0.00	0.00
59104 - Parks-City Green Phase 1	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
71100 - Vehicle	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71200 - Machinery/Equipment	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71224 - Parks-Splash Pad	4,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71225 - Parks-Brookshire Pool Renovation	110,659.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71300 - Building	0.00	49,248.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
71309 - Parks-Dog Park	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71310 - City Hall Complex-Landscaping	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
80001 - Transfer Out to Fund 001	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00
80026 - Transfer Out to Fund 026	0.00	69,625.00	0.00	0.00	0.00	0.00	0.00	0.00
80091 - Transfer Out to Fund 091	0.00	0.00	0.00	0.00	0.00	0.00	1,228.49	0.00
80092 - Transfer Out To Fund 092	0.00	0.00	0.00	0.00	0.00	0.00	29,017.21	0.00
80094 - Transfer To Fund 094	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80101 - Transfer to Fund 101	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80106 - Transfer to Fund 106	0.00	0.00	5,266.37	5,266.37	5,261.12	5,261.31	0.00	0.00
80203 - Transfer to Fund 203	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	1,384,226.89	252,951.23	46,638.37	81,638.37	40,261.12	91,633.31	30,245.70	0.00

FUND 033 – CO SERIES 2016

FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 100
Expenditures	1,228
Net Revenues over (under) Expenditures	\$ (1,128)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 1,128
Budgeted Revenues	\$ 100	
Budgeted Transfers In	0	
Total Budgeted Revenues		100
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	1,228.49	
Total Budgeted Expenditures		1,228
Estimated Ending Fund Balance 09/30/22		\$ -



City of Kingsville, TX

General Funds Capital Projects

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 033 - CO SERIES 2016 - GENERAL

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

[033-4-0000-91503](#)

Interest Income

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Department : 103 - City Special

AcctType: 5 - Expense

Division: 1030 - City Special

Category: 30 - Services

28 [033-5-1030-31400](#)

Professional Services

Category: 30 - Services Total:

Category: 70 - Capital Outlay

[033-5-1030-71200](#)

Machinery/Equipment

[033-5-1030-71300](#)

Building

[033-5-1030-71310](#)

City Hall Complex-Landscaping

Category: 70 - Capital Outlay Total:

Division: 1030 - City Special Total:

AcctType: 5 - Expense Total:

Department : 103 - City Special Total:

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
	29,466.06	5,069.45	4,000.00	4,000.00	87.38	300.00	100.00	0.00			
	29,466.06	5,069.45	4,000.00	4,000.00	87.38	300.00	100.00	0.00			
	29,466.06	5,069.45	4,000.00	4,000.00	87.38	300.00	100.00	0.00			
	0.00	0.00	16,372.00	16,372.00	0.00	16,372.00	0.00	0.00			
	0.00	0.00	16,372.00	16,372.00	0.00	16,372.00	0.00	0.00			
	17,500.00	0.00	0.00	0.00	0.00						
	0.00	0.00	25,000.00	25,000.00	0.00						
	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00			
	17,500.00	0.00	25,000.00	60,000.00	35,000.00	35,000.00	0.00	0.00			
	17,500.00	0.00	41,372.00	76,372.00	35,000.00	51,372.00	0.00	0.00			
	17,500.00	0.00	41,372.00	76,372.00	35,000.00	51,372.00	0.00	0.00			
	17,500.00	0.00	41,372.00	76,372.00	35,000.00	51,372.00	0.00	0.00			

General Funds Capital Projects

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Department : 210 - Police AcctType: 5 - Expense Division: 2105 - Community Services Category: 70 - Capital Outlay Building 033-5-2105-71300	0.00	49,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	49,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2105 - Community Services Total:	0.00	49,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	49,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	49,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire AcctType: 5 - Expense Division: 2200 - Fire Category: 70 - Capital Outlay Vehicle 033-5-2200-71100	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire Total:	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 440 - Health AcctType: 5 - Expense Division: 4400 - Health Category: 20 - Supplies Minor Equipment 033-5-4400-21700	4,510.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	4,510.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 440 - Health AcctType: 5 - Expense Division: 4400 - Health Category: 50 - Maintenance Grounds & Perm Fixtures 033-5-4400-59100	2,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	2,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4400 - Health Total:	6,799.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	6,799.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 440 - Health Total:	6,799.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation AcctType: 5 - Expense Division: 4503 - Parks Maintenance Category: 50 - Maintenance Grounds & Perm Fixtures 033-5-4503-59100	147,819.18	7,789.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	147,819.18	7,789.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted							
Parks-City Green Phase 1	0.00	0.00	0.00	0.00	0.00	35,000.00									
Category: 50 - Maintenance Total:	147,819.18	7,789.95	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay															
Parks-Splash Pad	4,449.00	0.00	0.00	0.00	0.00										
Parks-Brookshire Pool Renovation	110,659.50	0.00	0.00	0.00	0.00										
Parks-Dog Park	0.00	90,000.00	0.00	0.00	0.00										
Category: 70 - Capital Outlay Total:	115,108.50	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	262,927.68	97,789.95	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	262,927.68	97,789.95	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	262,927.68	97,789.95	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer															
AcctType: 5 - Expense															
Division: 6900 - Fund Expense/Transfer															
Category: 80 - Transfers Out															
Transfer to Fund 026	0.00	69,625.00	0.00	0.00	0.00										
Transfer to Fund 091	0.00	0.00	0.00	0.00	0.00									1,228.49	
Budget Detail															
Budget Code															
City Manager															
Transfer to close out account		1,228.49													
Transfer To Fund 094	197,000.00	0.00	0.00	0.00	0.00										
Transfer to Fund 101	0.00	34,000.00	0.00	0.00	0.00										
Transfer to Fund 203	300,000.00	0.00	0.00	0.00	0.00										
Category: 80 - Transfers Out Total:	497,000.00	103,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.49	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	497,000.00	103,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.49	0.00	0.00	0.00
AcctType: 5 - Expense Total:	497,000.00	103,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.49	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	497,000.00	103,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.49	0.00	0.00	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):	-1,354,760.83	-245,593.50	-37,372.00	-72,372.00	-34,912.62	-86,072.00	-1,128.49	-1,128.49	-1,128.49	-1,128.49	-1,128.49	-1,128.49	-1,128.49	-1,128.49	-1,128.49

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



FY 21-22 - Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

			FY 21-22 Proposed Budget
Revenues			\$ -
Expenditures			-
Net Revenues over (under) Expenditures			\$ -
 <u>Fund Balance</u>			
Beginning Fund Balance - (Unaudited)			\$ -
Budgeted Revenues	\$ -		
Budgeted Transfers In	-		
Total Budgeted Revenues	-		-
Budgeted Expenditures	\$ -		
Budgeted Transfers Out	-		
Total Budgeted Expenditures	-		-
Estimated Ending Fund Balance 09/30/22			\$ -

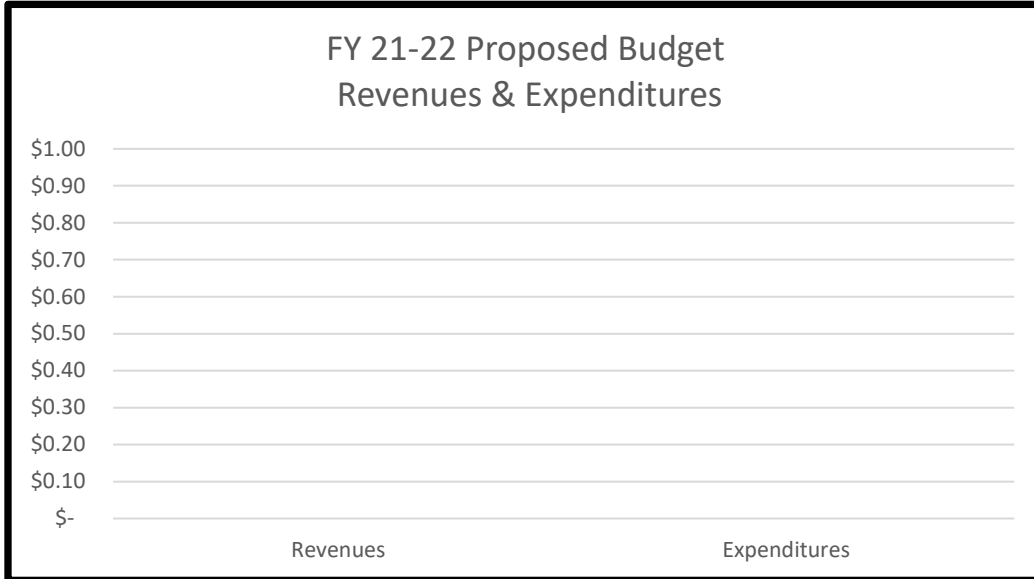
General Funds Capital Projects

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019 Total Activity	2020 Total Activity	2020 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Fund: 039 - CO SERIES 2002-2002A-GEN								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
Interest Earned	126.66	62.94	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:	126.66	62.94	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	126.66	62.94	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	126.66	62.94	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								
Transfer to Fund 106	0.00	0.00	5,266.37	5,266.37	5,261.12	5,261.31	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	5,266.37	5,266.37	5,261.12	5,261.31	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	5,266.37	5,266.37	5,261.12	5,261.31	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	5,266.37	5,266.37	5,261.12	5,261.31	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	5,266.37	5,266.37	5,261.12	5,261.31	0.00	0.00
Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):	126.66	62.94	-5,266.37	-5,266.37	-5,261.12	-5,261.31	0.00	0.00

FUND 065 – CO SERIES 2011

FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
 Fund Balance		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Budgeted Revenues	-	-
 Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Budgeted Expenditures	-	-
Estimated Ending Fund Balance 09/30/22		\$ -

General Funds Capital Projects

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
Fund: 065 - CO SERIES 2011-GENERAL	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Fund 001										
Category: 80 - Transfers Out Total:										
Division: 6900 - Fund Expense/Transfer Total:										
AcctType: 5 - Expense Total:										
Department : 690 - Fund Expense/Transfer Total:										
Fund: 065 - CO SERIES 2011-GENERAL Total:										

Fund: 065 - CO SERIES 2011-GENERAL

Department : 690 - Fund Expense/Transfer

AcctType: 5 - Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

[065-5-6900-80001](#)

Transfer To Fund 001

Category: 80 - Transfers Out Total:

Division: 6900 - Fund Expense/Transfer Total:

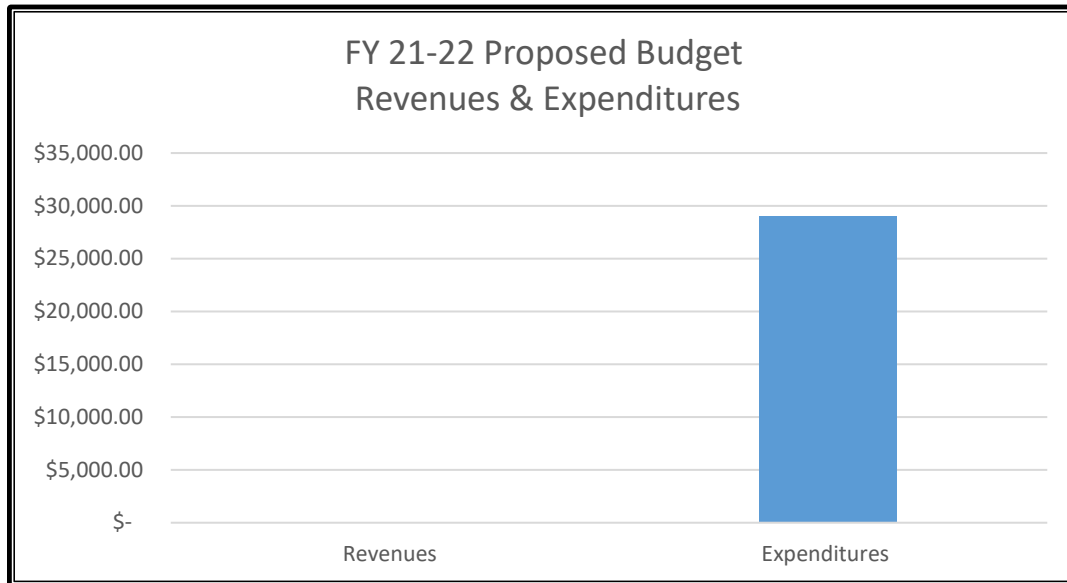
AcctType: 5 - Expense Total:

Department : 690 - Fund Expense/Transfer Total:

Fund: 065 - CO SERIES 2011-GENERAL Total:

FUND 067 – CO SERIES 2013-GF

STREET PROJECTS FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		29,017
Net Revenues over (under) Expenditures		<u>\$ (29,017)</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ 29,017
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Budgeted Revenues		<u>-</u>
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	29,017	
Total Budgeted Expenditures		<u>29,017</u>
Estimated Ending Fund Balance 09/30/22		<u><u>\$ -</u></u>

General Funds Capital Projects

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 067 - CO 2013 - GF STREET PROJS

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

[067-4-0000-91501](#)

Interest Earned TX Class

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Department : 690 - Fund Expense/Transfer

AcctType: 5 - Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

[067-5-6900-80092](#)

Transfer To Fund 092

Budget Detail

Budget Code

City Manager

Description

To close out Fund 067

Category: 80 - Transfers Out Total:

Division: 6900 - Fund Expense/Transfer Total:

AcctType: 5 - Expense Total:

Department : 690 - Fund Expense/Transfer Total:

Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):

Report Surplus (Deficit):

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
	208.47	90.10	0.00	0.00	0.00	0.00							
	208.47	90.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	208.47	90.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	29,017.21						
	0.00	0.00	0.00	0.00	0.00	0.00	29,017.21						
	0.00	0.00	0.00	0.00	0.00	0.00	29,017.21						
	208.47	90.10	0.00	0.00	0.00	0.00	29,017.21						
	-1,354,425.70	-247,728.74	-42,638.37	-77,638.37	-40,173.74	-91,333.31	-30,145.70						



GENERAL DEBT SERVICE

Fund 011 – G.O. Debt Service

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



City of Kingsville, TX

Consolidated GO Debt Service - Revenues

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		
						2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
11110 - Current Taxes	1,352,638.42	1,412,580.06	1,374,917.00	1,374,917.00	1,280,510.89	1,374,917.00	1,601,996.00	0.00
12110 - Delinquent Tax	36,550.29	36,620.14	38,500.00	38,500.00	37,078.55	38,500.00	38,500.00	0.00
13010 - Penalty and Interest	28,281.13	28,141.88	30,000.00	30,000.00	20,922.31	26,000.00	26,000.00	0.00
75050 - Transfer from Adt Garb Fees087	47,135.00	49,765.00	48,029.00	48,029.00	36,021.75	48,029.00	0.00	0.00
91510 - Interest Income	21,372.84	8,907.90	11,000.00	11,000.00	530.68	1,000.00	600.00	0.00
99550 - Bond Proceeds-Refunding Bonds	0.00	2,705,982.60	0.00	0.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	0.00	358,634.60	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	1,485,977.68	4,600,632.18	1,502,446.00	1,502,446.00	1,375,064.18	1,488,446.00	1,667,096.00	0.00



City of Kingsville, TX

Consolidated GO Debt Service - Expenditures Group Summary

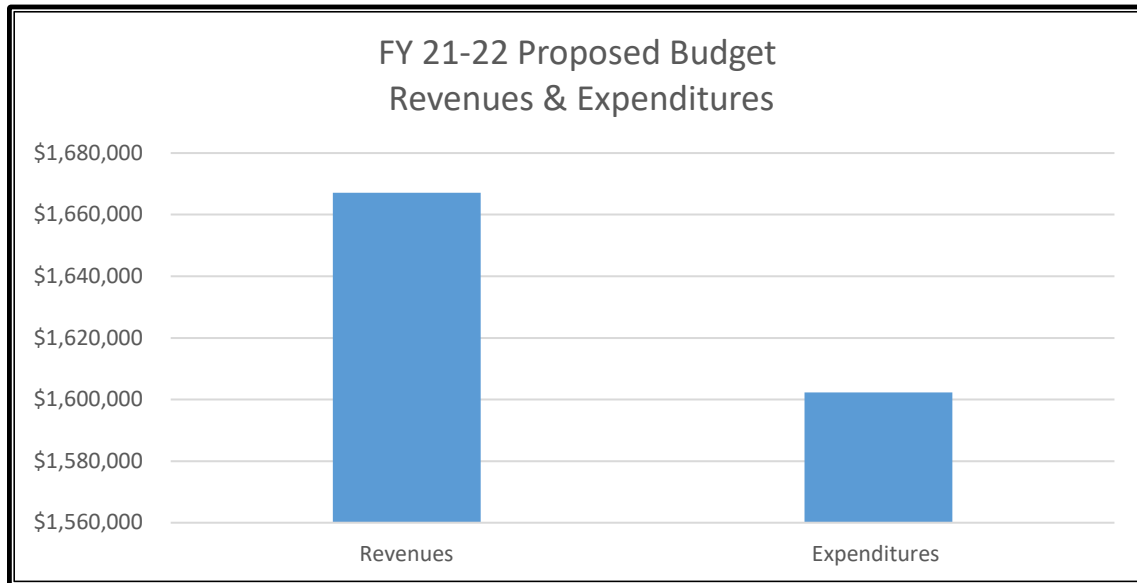
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		
						2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
31456 - Prof Serv-Bond Cst, Other Fees	0.00	61,843.29	0.00	0.00	0.00	0.00	0.00	0.00
61100 - Principle	1,097,714.60	1,226,939.00	1,176,165.00	1,371,165.00	1,129,470.45	1,371,165.00	1,359,367.00	0.00
62100 - Interest	332,397.00	251,619.59	252,068.00	259,068.00	286,576.81	332,265.07	237,632.00	0.00
63100 - Paying Agent Fees	3,150.00	2,900.00	3,400.00	5,263.89	1,557.50	3,400.00	5,250.00	0.00
63500 - Pmt to Escrow Agent	0.00	3,051,000.28	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	1,433,261.60	4,594,302.16	1,431,633.00	1,635,496.89	1,417,604.76	1,706,830.07	1,602,249.00	0.00



FUND 011 – GO DEBT SERVICE

FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues	\$	1,667,096
Expenditures		1,602,249
Net Revenues over (under) Expenditures		\$ 64,847
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)	\$	400,044
Budgeted Revenues	\$ 1,667,096	
Budgeted Transfers In	-	
Total Budgeted Revenues		1,667,096
 Budgeted Expenditures	 \$ 1,602,249	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		1,602,249
Estimated Ending Fund Balance 09/30/22	\$	464,891



City of Kingsville, TX

GO Debt Service Fund

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 011 - G.O. DEBT SERVICE FUND

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 100 - Advalorem Taxes

011-4-0000-11110 Current Taxes

Budget Detail

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	2013 LTRF Series - Interest	0.00	0.00	-3,100.00								
City Manager	2013 LTRF Series - Principal	0.00	0.00	-100,000.00								
City Manager	2016 CO Series - Interest	0.00	0.00	-102,350.00								
City Manager	2016 CO Series - Principal	0.00	0.00	-865,000.00								
City Manager	2020 LTRF Series - Interest	0.00	0.00	-98,008.00								
City Manager	2020 LTRF Series - Principal	0.00	0.00	-161,552.00								
City Manager	2021 LTRF Series - Interest	0.00	0.00	-20,236.00								
City Manager	2021 LTRF Series - Principal	0.00	0.00	-52,815.00								
City Manager	2021 Tax Notes - Principal	0.00	0.00	-180,000.00								
City Manager	2021 Tax Notes Interest	0.00	0.00	-13,938.00								
City Manager	Continuing Disclosure	0.00	0.00	-1,500.00								
City Manager	Paying Agent Fees	0.00	0.00	-3,497.00								
	Delinquent Tax		36,550.29	36,620.14								
	Penalty and Interest		28,281.13	28,141.88								
	RevCategory: 100 - Advalorem Taxes Total:		1,417,469.84	1,477,342.08	1,443,417.00	1,443,417.00	1,443,417.00	1,443,417.00	1,338,511.75	1,439,417.00	1,666,496.00	0.00

011-4-0000-12110 Delinquent Tax

011-4-0000-13010 Penalty and Interest

	RevCategory: 750 - Transfers		47,135.00	49,765.00	48,029.00	48,029.00	48,029.00	48,029.00	36,021.75	48,029.00	0.00	0.00
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011-4-0000-75050 Transfer From Fund 087

	RevCategory: 900 - Interest & Other		21,372.84	8,907.90	11,000.00	11,000.00	11,000.00	11,000.00	530.68	1,000.00	600.00	0.00
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011-4-0000-91510 Interest Income

011-4-0000-99550 Bond Proceeds-Refunding Bonds

	RevCategory: 900 - Interest & Other		0.00	2,705,982.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Bond Issuance Premium	0.00	358,634.60	0.00	0.00	0.00								
RevCategory: 900 - Interest & Other Total:	21,372.84	3,073,525.10	11,000.00	11,000.00	530.68	1,000.00	600.00	0.00					0.00
Division: 0000 - Non-Departmental Total:	1,485,977.68	4,600,632.18	1,502,446.00	1,502,446.00	1,375,064.18	1,488,446.00	1,667,096.00	0.00					0.00
AcctType: 4 - Revenue Total:	1,485,977.68	4,600,632.18	1,502,446.00	1,502,446.00	1,375,064.18	1,488,446.00	1,667,096.00	0.00					0.00
Department : 000 - Non-Departmental Total:	1,485,977.68	4,600,632.18	1,502,446.00	1,502,446.00	1,375,064.18	1,488,446.00	1,667,096.00	0.00					0.00

GO Debt Service Fund

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 510 - G. O. Debt Service
 AcctType: 5 - Expense
 Division: 5100 - G. O. Debt Service
 Category: 30 - Services

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted									
Prof Serv-Bond Cost, Other Fees	0.00	61,843.29	0.00	0.00	0.00	0.00											
Category: 30 - Services Total:	0.00	61,843.29	0.00	0.00	0.00	0.00											
Principle	1,097,714.60	1,226,939.00	1,176,165.00	1,371,165.00	1,129,470.45	1,371,165.00											
Budget Detail	Units	Price	Amount														
2013 CO Series - \$1,260,000 Issue	0.00	0.00	100,000.00														
2016 CO Series - \$6,740,000 Issue	0.00	0.00	865,000.00														
2020 LTRF - \$5,025,000 Issue	0.00	0.00	161,552.00														
2021 LTRF - \$3,595,000 Issue	0.00	0.00	52,815.00														
2021 Tax Notes - \$1,310,000 Issue	0.00	0.00	180,000.00														
Interest	332,397.00	251,619.59	252,068.00	259,068.00	286,576.81	332,265.07											
Budget Detail	Units	Price	Amount														
2013 CO Series - \$1,260,000 Issue	0.00	0.00	3,100.00														
2016 CO Series - \$6,740,000	0.00	0.00	102,350.00														
2020 LTRF - \$5,025,000 Issue	0.00	0.00	98,008.00														
2021 LTRF - \$3,595,000 Issue	0.00	0.00	20,236.00														
2021 Tax Notes Series - \$1,310,000 Issue	0.00	0.00	13,938.00														
Paying Agent Fees	3,150.00	2,900.00	3,400.00	5,263.89	1,557.50	3,400.00											
Budget Detail	Units	Price	Amount														
(5) Debt Issues	5.00	750.00	3,750.00														
Continuing Disclosure - 50% Fee	0.00	0.00	1,500.00														
Payment to Escrow Agent	0.00	3,051,000.28	0.00	0.00	0.00	0.00											
Category: 60 - Leases Total:	1,433,261.60	4,532,458.87	1,431,633.00	1,635,496.89	1,417,604.76	1,706,830.07											
Division: 5100 - G. O. Debt Service Total:	1,433,261.60	4,594,302.16	1,431,633.00	1,635,496.89	1,417,604.76	1,706,830.07											
AcctType: 5 - Expense Total:	1,433,261.60	4,594,302.16	1,431,633.00	1,635,496.89	1,417,604.76	1,706,830.07											
Department : 510 - G. O. Debt Service Total:	1,433,261.60	4,594,302.16	1,431,633.00	1,635,496.89	1,417,604.76	1,706,830.07											
Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):	52,716.08	6,330.02	70,813.00	-133,050.89	-42,540.58	-218,384.07											
Report Surplus (Deficit):	52,716.08	6,330.02	70,813.00	-133,050.89	-42,540.58	-218,384.07											

TOURISM FUND

Fund 002 – Tourism Fund

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

202 – Tourism Façade Grants Program Fund

This fund accounts for the annual Façade Grants Program. The City of Kingsville normally 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. For FY 21-22, there was no appropriation proposed. 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 up to a maximum of \$600,000.

204 – JK Northway Venue Tax

This fund accounts for a 2% hotel venue tax which provides funds for improvements at the JK Northway Coliseum. A specific project has not been finalized resulting in the voter approved venue tax not implemented yet. This fund is appropriated.

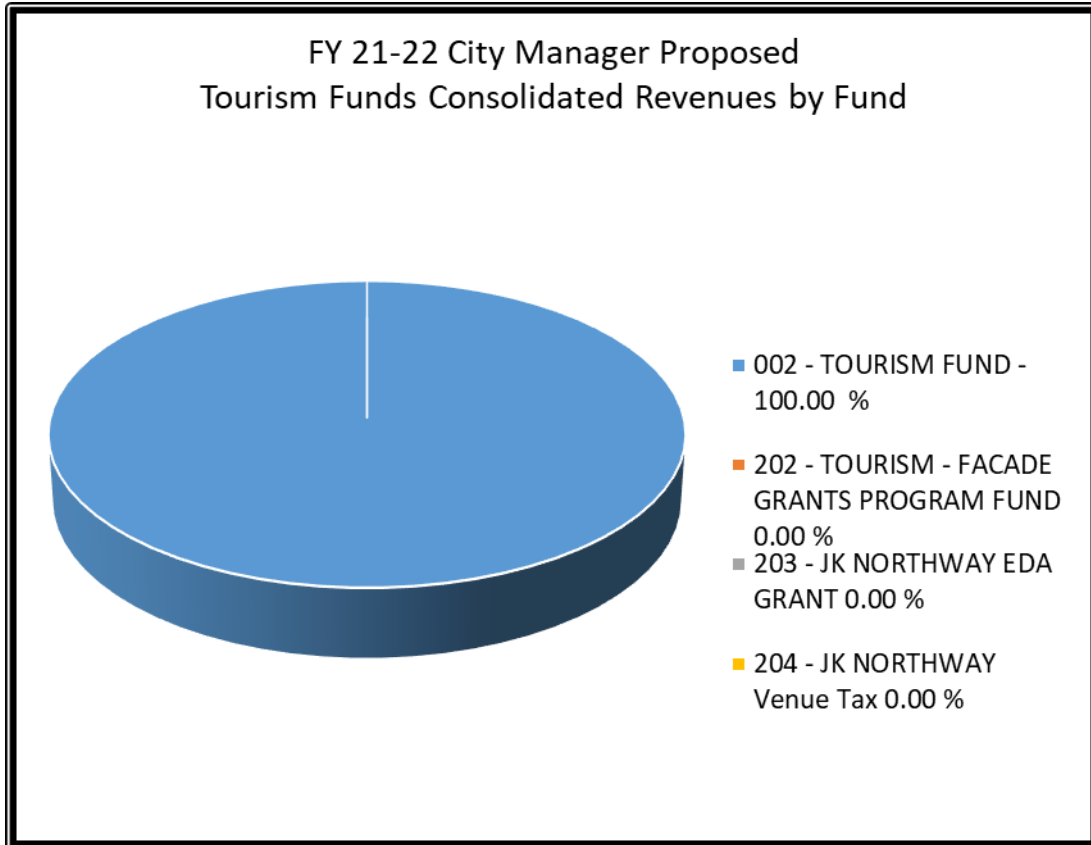


King'sville
TEXAS

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

CONSOLIDATED REVENUES

TOURISM FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
002 - TOURISM FUND	\$ 584,060.90	\$ 563,075.00	\$ 567,762.00	\$ 575,124.55	\$ 638,650.00
202 - TOURISM - FACADE GRANTS	52,044.06	30,000.00	30,000.00	30,000.00	-
203 - JK NORTHWAY EDA FUND	-	-	-	-	-
204 - JK NORTHWAY VENUE TAX	-	156,342.86	156,342.86	-	-
TOTAL CONSOLIDATED REVENUE	\$ 636,104.96	\$ 749,417.86	\$ 754,104.86	\$ 605,124.55	\$ 638,650.00



City of Kingsville, TX

Consolidated Tourism Funds-Revenues

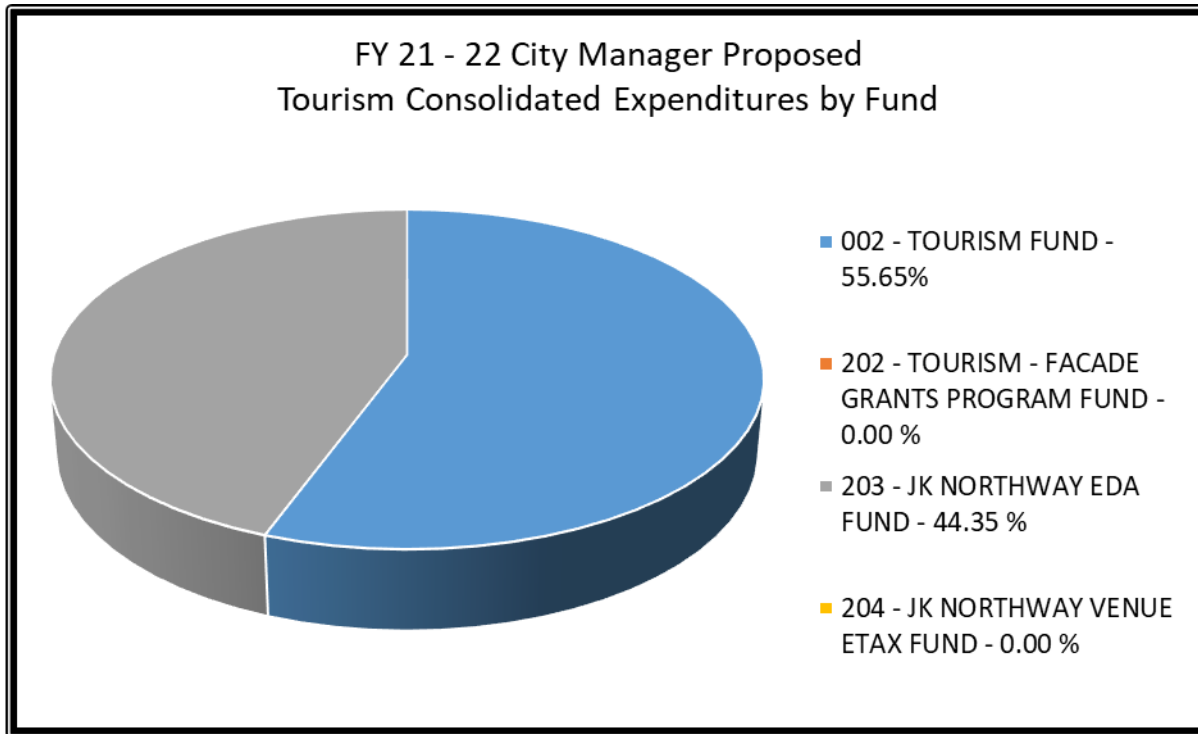
Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		
						2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
22500 - Hotel/Motel Tax	647,928.56	508,436.76	703,542.86	703,542.86	424,563.60	566,000.00	628,000.00	0.00
54000 - Kingsville Historical Marker Fee	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00
58011 - Merchandise Sales	2,656.96	3,141.24	2,000.00	2,000.00	2,541.75	2,000.00	5,000.00	0.00
58012 - Merchandise Sales-Train Depot	145.06	520.45	500.00	500.00	571.74	580.00	500.00	0.00
58013 - Vendor Fees	3,590.00	5,555.00	925.00	925.00	2,625.00	2,625.00	5,000.00	0.00
58052 - J.K. Northway Rental Fees	46,558.28	31,200.00	9,000.00	9,000.00	2,400.00	2,400.00	0.00	0.00
58055 - RV Parking Rental Fees	3,350.00	4,605.00	0.00	0.00	232.50	232.50	0.00	0.00
58057 - JK Concessions	1,484.44	5,068.75	3,300.00	3,300.00	0.00	0.00	0.00	0.00
58072 - Outdoor Arena Rental Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72030 - Donations	0.00	250.00	0.00	3,837.00	0.00	0.00	0.00	0.00
72037 - Grant Revenue	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	175,000.00	25,000.00	0.00	850.00	850.00	850.00	0.00	0.00
75002 - Transfer In from Fund 002	50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00	0.00	0.00
75010 - Transfer from Fund 051	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75033 - Transfer From Fund 033	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81720 - Penalty on Hotel/Motel Tax	1,382.52	0.00	0.00	0.00	268.05	268.05	0.00	0.00
91500 - Interest Earned	159.12	173.70	150.00	150.00	145.12	150.00	150.00	0.00
99000 - Miscellaneous	0.00	110.00	0.00	0.00	764.00	0.00	0.00	0.00
Report Total:	1,388,004.94	636,104.96	749,417.86	754,104.86	457,461.76	605,124.55	638,650.00	0.00

CONSOLIDATED EXPENDITURES

TOURISM FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
002 - TOURISM FUND	\$ 562,352.67	\$ 561,064.00	\$ 565,751.00	\$ 488,375.00	\$ 698,897.85
202 - TOURISM - FACADE GRANTS	52,044.06	-	-	-	-
203 - JK NORTHWAY EDA FUND	43,000.00	557,000.00	557,000.00	-	557,000.00
204 - JK NORTHWAY VENUE TAX FUND	-	-	-	-	-
TOTAL CONSOLIDATED EXPENDITURES	\$ 657,396.73	\$1,118,064.00	\$ 1,122,751.00	\$ 488,375.00	\$ 1,255,897.85



City of Kingsville, TX

Consolidated Tourism Funds - Expenditures

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual	2022 Expected Annual		
11100 - Salaries & Wages	156,526.20	156,597.94	157,057.00	153,647.00	124,056.55	153,253.00	168,883.00	0.00	
11200 - Overtime	3,312.05	5,393.45	1,590.00	5,000.00	4,339.77	5,000.00	1,590.00	0.00	
11301 - Longevity - Non Civil Service	0.00	292.00	720.00	720.00	410.59	481.00	1,260.00	0.00	
11400 - Retirement - TMRS	12,034.40	12,091.75	10,490.00	11,259.00	9,197.99	11,259.00	10,758.00	0.00	
11500 - FICA	11,908.53	12,044.75	12,192.00	12,562.00	9,620.06	12,562.00	13,138.00	0.00	
11600 - Group Health Insurance	28,215.79	20,124.42	16,871.00	16,871.00	13,946.58	16,871.00	16,871.00	0.00	
11700 - Workers' Compensation	571.61	413.36	215.00	215.00	168.06	209.00	231.00	0.00	
11800 - Unemployment Compensation	108.26	704.63	1,125.00	754.00	954.83	754.00	1,260.00	0.00	
12300 - Life Insurance	230.40	228.42	191.00	191.00	174.06	191.00	204.00	0.00	
13100 - Hazard Pay	0.00	0.00	0.00	850.00	850.00	850.00	0.00	0.00	
21100 - Supplies	8,165.78	4,418.99	4,000.00	3,232.00	2,777.27	3,232.00	4,686.00	0.00	
21155 - Supplies-Parade Float	0.00	445.72	400.00	400.00	0.00	400.00	400.00	0.00	
21200 - Uniforms & Personal Wear	35.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	
21400 - Chemicals	345.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21500 - Motor Gas & Oil	1,384.25	1,232.12	1,200.00	1,100.00	561.47	1,100.00	1,200.00	0.00	
23200 - Promotional Supplies	5,184.58	4,466.89	5,000.00	6,137.00	1,350.35	5,000.00	5,000.00	0.00	
23300 - Visitor Supplies	350.03	411.80	500.00	500.00	177.68	500.00	500.00	0.00	
23500 - Merchandise-Cost of Goods Sold	924.11	3,276.24	500.00	500.00	0.00	500.00	1,000.00	0.00	
31100 - Communications	8,468.94	9,516.86	9,660.00	9,660.00	7,596.83	9,660.00	9,000.00	0.00	
31300 - Postage & Freight	287.84	351.50	500.00	500.00	323.99	500.00	500.00	0.00	
31400 - Professional Services	24,756.11	49,511.75	559,000.00	559,100.00	487.27	600.00	562,650.00	0.00	
31425 - Prof. Services-GPS	384.00	384.00	384.00	384.00	384.00	384.00	384.00	0.00	
31441 - Special Events & Festivals	2,789.70	3,150.00	33,750.00	29,532.56	650.00	2,100.00	36,000.00	0.00	
31458 - Contractual Services	9,546.57	9,962.32	10,040.00	10,040.00	4,579.40	4,579.40	9,994.45	0.00	
31500 - Printing & Publishing	7,176.01	2,028.41	5,150.00	5,150.00	1,422.13	5,150.00	6,150.00	0.00	
31600 - Membership, Training, Travel	3,216.70	1,227.94	3,830.00	3,830.00	2,134.07	3,830.00	5,500.00	0.00	
31700 - Memberships & Dues	1,719.00	1,729.00	1,527.00	1,527.00	1,389.00	1,527.00	4,971.00	0.00	
31900 - Catering	1,702.15	1,560.88	1,250.00	1,250.00	158.57	625.00	1,250.00	0.00	
32300 - Utilities	76,428.14	57,532.07	11,750.00	11,750.00	6,660.15	9,089.16	8,500.00	0.00	
33100 - Subscriptions	59.00	0.00	60.00	60.00	26.00	0.00	60.00	0.00	
34001 - Advertising Services	92,187.89	82,531.76	136,800.00	136,800.00	112,113.06	115,000.00	121,600.00	0.00	
34200 - Special Services	77.44	109.13	120.00	120.00	97.12	120.00	120.00	0.00	
34600 - Facade Grants	57,399.68	52,044.06	0.00	0.00	0.00	0.00	0.00	0.00	
34603 - Window Graphics Program	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	
35000 - Professional Svcs-Museum	92,281.28	20,000.00	20,000.00	20,000.00	2,019.15	4,500.00	0.00	0.00	

Consolidated Tourism Funds - Expenditures

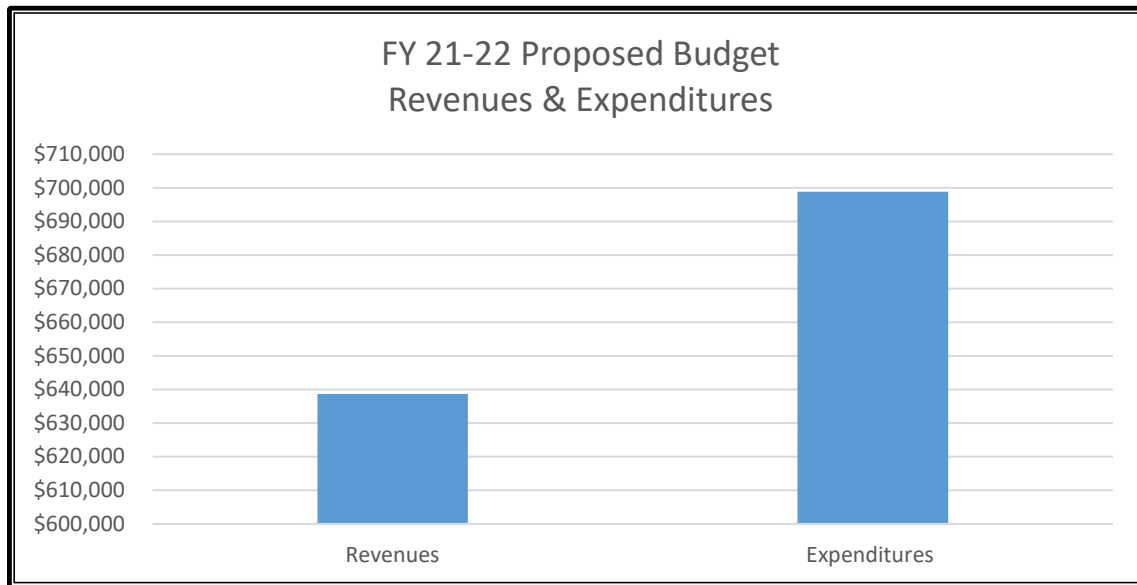
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		
						2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
41100 - Vehicle Maintenance	63.03	29.44	500.00	500.00	226.21	500.00	500.00	0.00
41400 - Equipment Maintenance	1,335.14	1,008.32	0.00	0.00	0.00	0.00	0.00	0.00
51100 - Building Maintenance	17,001.59	7,423.66	0.00	0.00	0.00	0.00	0.00	0.00
52201 - Signs - Wayfinding	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
59100 - Grounds & Perm Fixtures	5,395.65	8,870.53	0.00	6,917.44	7,853.44	6,917.44	40,282.00	0.00
64100 - Operating Lease	3,936.00	4,016.56	4,061.00	4,061.00	3,254.27	3,500.00	3,295.40	0.00
71300 - Building	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
80001 - Transfer Out to Fund 001	75,647.00	68,457.00	77,340.00	77,340.00	58,005.00	77,340.00	35,000.00	0.00
80051 - Transfer Out to Fund 051	6,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80138 - Transfer to Fund 138	0.00	1,125.00	291.00	291.00	218.25	291.00	0.00	0.00
80202 - Transfer To Fund 202	50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00	0.00	0.00
Report Total:	768,102.20	657,396.73	1,118,064.00	1,122,751.00	400,683.17	488,375.00	1,255,897.85	0.00



FUND 002 – TOURISM FUND

FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 638,650
Expenditures	698,898
Net Revenues over (under) Expenditures	\$ (60,248)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 440,385
Budgeted Revenues	\$ 638,650	
Budgeted Transfers In	-	
Total Revenues		638,650
Budgeted Expenditures	\$ 663,898	
Budgeted Transfers Out	35,000	
Total Expenditures		698,898
Estimated Ending Fund Balance 09/30/22		\$ 380,137



City of Kingsville, TX

Tourism Funds Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 002 - TOURISM FUND

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

002-4-0000-75001

Transfer From Fund 001

RevCategory: 750 - Transfers Total:

RevCategory: 900 - Interest & Other

002-4-0000-99000

Miscellaneous

RevCategory: 900 - Interest & Other Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	25,000.00	25,000.00	0.00	850.00	850.00	850.00	0.00	0.00
RevCategory: 750 - Transfers Total:	25,000.00	25,000.00	0.00	850.00	850.00	850.00	0.00	0.00
	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	25,000.00	25,110.00	0.00	850.00	850.00	850.00	0.00	0.00
AcctType: 4 - Revenue Total:	25,000.00	25,110.00	0.00	850.00	850.00	850.00	0.00	0.00
Department : 000 - Non-Departmental Total:	25,000.00	25,110.00	0.00	850.00	850.00	850.00	0.00	0.00

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 107 - Tourism	2019	2020	2021	2021	2021	2021	2021	2022	2022
AcctType: 4 - Revenue	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Division: 1070 - Tourism									
RevCategory: 200 - Non-Property Taxes									
Hotel/Motel Tax	647,928.56	508,436.76	547,200.00	547,200.00	424,563.60	566,000.00	628,000.00	628,000.00	0.00
RevCategory: 200 - Non-Property Taxes Total:	647,928.56	508,436.76	547,200.00	547,200.00	424,563.60	566,000.00	628,000.00	628,000.00	0.00
RevCategory: 500 - General Services Fees									
Kingsville Historical Marker Fee	0.00	0.00	0.00	0.00	0.00	19.00			
Merchandise Sales-Tourism	2,656.96	3,141.24	2,000.00	2,000.00	2,541.75	2,000.00	5,000.00		
Merchandise Sales-Tourism Train..	145.06	520.45	500.00	500.00	571.74	580.00	500.00		
Vendor Fees	3,590.00	5,555.00	925.00	925.00	2,625.00	2,625.00	5,000.00		
RevCategory: 500 - General Services Fees Total:	6,392.02	9,216.69	3,425.00	3,425.00	5,738.49	5,224.00	10,500.00	10,500.00	0.00
RevCategory: 700 - Grants									
Donations	0.00	250.00	0.00	3,837.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	250.00	0.00	3,837.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 800 - Utility Services									
Penalty on Hotel/Motel Tax	1,382.52	0.00	0.00	0.00	268.05	268.05	150.00	150.00	0.00
RevCategory: 800 - Utility Services Total:	1,382.52	0.00	0.00	0.00	268.05	268.05	150.00	150.00	0.00
RevCategory: 900 - Interest & Other									
Interest Earned	159.12	173.70	150.00	150.00	145.12	150.00	150.00	150.00	0.00
RevCategory: 900 - Interest & Other Total:	159.12	173.70	150.00	150.00	145.12	150.00	150.00	150.00	0.00
Division: 1071 - TOURISM-ADMIN									
RevCategory: 700 - Grants									
Grant Revenue	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum									
RevCategory: 500 - General Services Fees									
JK Northway Rental Fees	46,558.28	31,200.00	9,000.00	9,000.00	2,400.00	2,400.00			
RV Parking Rental Fees	3,350.00	4,605.00	0.00	0.00	232.50	232.50			
JK Concession Revenue	1,484.44	5,068.75	3,300.00	3,300.00	0.00	0.00			
RevCategory: 500 - General Services Fees Total:	51,392.72	40,873.75	12,300.00	12,300.00	2,632.50	2,632.50	0.00	0.00	0.00

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Outdoor Arena Rental Fees	750.00	0.00	0.00	0.00	0.00								
RevCategory: 500 - General Services Fees Total:	52,142.72	40,873.75	12,300.00	12,300.00	2,632.50	2,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	52,142.72	40,873.75	12,300.00	12,300.00	2,632.50	2,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1079 - DIVISION 1079													
RevCategory: 900 - Interest & Other													
Miscellaneous	0.00	0.00	0.00	0.00	764.00								
RevCategory: 900 - Interest & Other Total:	0.00	0.00	0.00	0.00	764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1079 - DIVISION 1079 Total:	0.00	0.00	0.00	0.00	764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	713,004.94	558,950.90	563,075.00	566,912.00	434,111.76	574,274.55	638,650.00	638,650.00	0.00	0.00	0.00	0.00	0.00

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense
 Division: 1070 - Tourism
 Category: 20 - Supplies

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted								
Merchandise Cost of Goods Sold...	96.26	0.00	0.00	0.00	0.00	0.00										
Category: 20 - Supplies Total:	96.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1070 - Tourism Total:	96.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN																
Category: 10 - Personnel Services																
002-5-1071-11100 Salaries & Wages	130,805.32	137,151.19	157,057.00	153,647.00	124,056.55	153,253.00	168,883.00									
002-5-1071-11200 Overtime	2,467.37	4,508.40	1,590.00	5,000.00	4,339.77	5,000.00	1,590.00									
002-5-1071-11301 Longevity - Non Civil Service	0.00	243.97	720.00	720.00	410.59	481.00	1,260.00									
002-5-1071-11400 Retirement - TMRS	10,044.25	10,567.61	10,490.00	11,259.00	9,197.99	11,259.00	10,758.00									
002-5-1071-11500 FICA	9,952.07	10,559.10	12,192.00	12,562.00	9,620.06	12,562.00	13,138.00									
002-5-1071-11600 Group Health Insurance	21,427.00	13,354.98	16,871.00	16,871.00	13,946.58	16,871.00	16,871.00									
002-5-1071-11700 Workers' Compensation	159.36	118.79	215.00	215.00	168.06	209.00	231.00									
002-5-1071-11800 Unemployment Compensation	70.57	536.92	1,125.00	754.00	954.83	754.00	1,260.00									
002-5-1071-12300 Life Insurance	182.88	187.20	191.00	191.00	174.06	191.00	204.00									
002-5-1071-13100 Hazard Pay	0.00	0.00	0.00	850.00	850.00	850.00										
Category: 10 - Personnel Services Total:	175,108.82	177,228.16	200,451.00	202,069.00	163,718.49	201,430.00	214,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 20 - Supplies

Budget Detail	Price	Amount	Units
002-5-1071-21100 Supplies	2,325.29	1,714.44	4,000.00
			3,232.00
Category: 20 - Supplies Total:	2,325.29	1,714.44	4,000.00
Budget Detail	Price	Amount	
Core Budget	0.00	4,000.00	
From 1604 - Office Supplies	0.00	686.00	
Supplies-Parade Float	0.00	445.72	400.00
Uniforms & Personal Wear	0.00	0.00	0.00
Motor Gas & Oil	1,384.25	1,232.12	1,200.00
Promotional Supplies	5,184.58	4,466.89	6,137.00
Visitor Supplies	350.03	411.80	500.00
Merchandise-Cost of Goods Sold	827.85	3,276.24	500.00
Category: 20 - Supplies Total:	10,072.00	11,547.21	11,869.00
			4,866.77
			10,732.00
			12,946.00
			0.00

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Category: 30 - Services

		2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
002-5-1071-31100											
Budget Detail											
Budget Code			Amount								
City Manager	Communications	8,468.94	9,516.86	9,660.00	9,660.00	7,596.83	9,660.00	9,000.00			
City Manager	Additional Costs	0.00	200.00								
City Manager	Cell Phone Service 2 Lines of Service	50.00	1,200.00								
City Manager	Internet Service	359.00	4,308.00								
City Manager	Mitel Service	128.33	1,539.96								
City Manager	Office Phone Service	0.00	1,752.04								
002-5-1071-31300											
Budget Code	Postage & Freight	287.84	351.50	500.00	500.00	323.99	500.00	500.00			
	Professional Services	15,042.14	500.00	500.00	600.00	487.27	600.00	5,650.00			
002-5-1071-31400											
Budget Detail											
Budget Code			Amount								
City Manager	From 1604 - Public Art Sculptures	0.00	5,000.00								
City Manager	Misc Expenses such as AC repair, tablecloth cle	242.60	242.60								
City Manager	South Point Security	33.95	407.40								
002-5-1071-31425											
Budget Code	Prof. Services-GPS	384.00	384.00	384.00	384.00	384.00	384.00	384.00			
002-5-1071-31441											
Budget Code	GPS Fees, no change	32.00	384.00								
002-5-1071-31458											
Budget Code	Special Events & Festivals	2,789.70	3,150.00	33,750.00	29,532.56	650.00	2,100.00	36,000.00			
002-5-1071-31458											
Budget Code	Various Events	0.00	36,000.00								
002-5-1071-31458											
Budget Code	Contractual Services	9,546.57	9,962.32	10,040.00	10,040.00	4,579.40	4,579.40	9,994.45			
002-5-1071-31500											
Budget Code	Printing & Publishing	7,176.01	2,028.41	5,150.00	5,150.00	1,422.13	5,150.00	6,150.00			
002-5-1071-31500											
Budget Code	Core Budget	0.00	6,000.00								
City Manager	From 1604 - Event Flyers	0.00	150.00								

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
002-5-1071-31600	3,216.70	1,227.94	3,830.00	3,830.00	2,134.07	3,830.00	5,500.00				
Budget Detail											
Budget Code											
City Manager											
City Manager											
Training & Travel											
Description											
Core Budget											
From 1604 - (2) Main Street Conferences	2.00	1,500.00									
Units	0.00	4,000.00									
Price	750.00	1,500.00									
Amount	1,719.00	1,729.00	1,527.00	1,527.00	1,389.00	1,527.00	4,971.00				
Memberships & Dues											
Budget Detail											
Budget Code											
City Manager											
City Manager											
City Manager											
City Manager											
City Manager											
Description											
Core Budget											
From 1604 - National Main St	0.00	3,500.00									
From 1604 - Rotary	0.00	375.00									
From 1604 - Texas Downtown	0.00	376.00									
From 1604 - Texas Main St	0.00	345.00									
Units	0.00	3,500.00									
Price	1,702.15	1,560.88	1,250.00	1,250.00	158.57	625.00	1,250.00				
Amount	9,286.78	8,576.58	8,750.00	8,750.00	6,660.15	8,750.00	8,500.00				
Catering											
Utilities											
Budget Detail											
Budget Code											
City Manager											
City Manager											
City Manager											
City Manager											
City Manager											
Description											
Additional Cost	0.00	100.00									
Electric Service	12.00	3,000.00									
Electric Service	12.00	2,400.00									
Water Service	12.00	960.00									
Water Service	12.00	2,040.00									
Subscriptions	59.00	0.00	60.00	60.00	26.00		60.00				
Advertising Services	92,187.89	82,531.76	136,800.00	136,800.00	112,113.06	115,000.00	121,600.00				
Credit Card Fees - Tourism	77.44	109.13	120.00	120.00	97.12	120.00	120.00				
Facade Grants	32,779.68	0.00	0.00	0.00	0.00						
Window Graphics Program	0.00	640.00	0.00	0.00	0.00						
Museum Obligation	92,281.28	20,000.00	20,000.00	20,000.00	2,019.15	4,500.00					
Category: 30 - Services Total:	277,005.12	142,268.38	232,321.00	228,203.56	140,040.74	157,325.40	209,679.45	0.00			
Vehicle Maintenance	63.03	29.44	500.00	500.00	226.21	500.00	500.00				
Category: 40 - Repairs Total:	63.03	29.44	500.00	500.00	226.21	500.00	500.00	0.00			

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Category: 50 - Maintenance												
Signs-Wayfindings												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Core	0.00	0.00	12,508.00								
City Manager	FY 21-22 One-Time Additional Signs	0.00	0.00	20,492.00								
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	FY 21-22 One Time - AC Repairs	0.00	0.00	11,000.00								
City Manager	FY 21-22 One-Time Garage Door Dormers & W	0.00	0.00	29,282.00								
Category: 50 - Maintenance Total:												
		4,370.00	2,425.87	0.00	6,917.44	7,853.44	6,917.44	73,282.00	0.00	33,000.00		
Category: 60 - Leases												
Operating Lease												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Operating Lease	12.00	3,936.00	4,016.56	4,061.00	3,254.27	3,500.00	3,295.40				
City Manager	Operating Lease NDS Leasing		257.95	3,095.40								
City Manager	Property Tax Estimated	1.00	200.00	200.00								
Category: 70 - Capital Outlay												
Building												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	FY 21-22-One Time Parking Lot for Tourism Vis	0.00	0.00	150,000.00								
Category: 70 - Capital Outlay Total:												
		3,936.00	4,016.56	4,061.00	4,061.00	3,254.27	3,500.00	3,295.40	150,000.00			
Category: 1071 - TOURISM-ADMIN Total:												
		470,554.97	337,515.62	448,933.00	453,620.00	319,959.92	380,404.84	663,897.85	0.00			
Division: 1076 - TOURISM-J.K. Northway Coliseum												
Category: 10 - Personnel Services												
Salaries & Wages												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Overtime		844.68	885.05	0.00	0.00	0.00					
City Manager	Longevity - Non Civil Service		0.00	48.03	0.00	0.00	0.00					
City Manager	Retirement - TMRS		1,990.15	1,524.14	0.00	0.00	0.00					
City Manager	FICA		1,956.46	1,485.65	0.00	0.00	0.00					
City Manager	Group Health Insurance		6,788.79	6,769.44	0.00	0.00	0.00					

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Workers' Compensation	412.25	294.57	0.00	0.00	0.00	0.00								
Unemployment	37.69	167.71	0.00	0.00	0.00	0.00								
Life Insurance	47.52	41.22	0.00	0.00	0.00	0.00								
Category: 10 - Personnel Services Total:	37,798.42	30,662.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies														
Supplies	5,840.49	2,704.55	0.00	0.00	0.00	0.00								
Uniforms & Personal Wear	35.00	0.00	0.00	0.00	0.00	0.00								
Chemicals	345.35	0.00	0.00	0.00	0.00	0.00								
Category: 20 - Supplies Total:	6,220.84	2,704.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services														
Professional Services	9,713.97	6,011.75	1,500.00	1,500.00	0.00	0.00								
Utilities	67,141.36	48,955.49	3,000.00	3,000.00	0.00	339.16								
Category: 30 - Services Total:	76,855.33	54,967.24	4,500.00	4,500.00	0.00	339.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs														
Equipment Maintenance	1,335.14	1,008.32	0.00	0.00	0.00	0.00								
Category: 40 - Repairs Total:	1,335.14	1,008.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance														
Building Maintenance	17,001.59	7,423.66	0.00	0.00	0.00	0.00								
Grounds & Perm Fixtures	1,025.65	6,444.66	0.00	0.00	0.00	0.00								
Category: 50 - Maintenance Total:	18,027.24	13,868.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	140,236.97	103,210.99	4,500.00	4,500.00	0.00	339.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	610,888.20	440,726.61	453,433.00	458,120.00	319,959.92	380,744.00	663,897.85	663,897.85	0.00	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Surplus (Deficit):	102,116.74	118,224.29	109,642.00	108,792.00	114,151.84	193,530.55	-25,247.85	-25,247.85	0.00	0.00	0.00	0.00	0.00	0.00

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	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													
002-5-6900-80001	75,647.00	68,457.00	77,340.00	77,340.00	58,005.00	77,340.00	35,000.00						
Budget Detail Description Annual Allocation													
002-5-6900-80051	6,947.00	0.00	0.00	0.00	0.00	0.00							
002-5-6900-80138	0.00	1,125.00	291.00	291.00	218.25	291.00							
002-5-6900-80202	50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00							
Category: 80 - Transfers Out Total:													
	132,594.00	121,626.06	107,631.00	107,631.00	80,723.25	107,631.00	35,000.00						
Division: 6900 - Fund Expense/Transfer Total:													
	132,594.00	121,626.06	107,631.00	107,631.00	80,723.25	107,631.00	35,000.00						
AcctType: 5 - Expense Total:													
	132,594.00	121,626.06	107,631.00	107,631.00	80,723.25	107,631.00	35,000.00						
Department : 690 - Fund Expense/Transfer Total:													
	132,594.00	121,626.06	107,631.00	107,631.00	80,723.25	107,631.00	35,000.00						
Fund: 002 - TOURISM FUND Surplus (Deficit):													
	-5,477.26	21,708.23	2,011.00	2,011.00	34,278.59	86,749.55	-60,247.85						



FUND 202 – TOURISM FAÇADE GRANT PROGRAM FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 21-22 Proposed Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 55,380
Budgeted Revenues	\$ -
Budgeted Transfers In	-
Total Revenues	-
 Budgeted Expenditures	 \$ -
Budgeted Transfers Out	-
Total Expenditures	-
Estimated Ending Fund Balance 09/30/22	\$ 55,380

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00

Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

[202-4-0000-75002](#)

Transfer From Fund 002

RevCategory: 750 - Transfers Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 107 - Tourism
 AcctType: 5 - Expense
 Division: 1071 - TOURISM-ADMIN
 Category: 30 - Services

[202-5-1071-34600](#)

Facade Grants

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
	24,620.00	52,044.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	24,620.00	52,044.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	24,620.00	52,044.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	24,620.00	52,044.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:	24,620.00	52,044.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Surplus (Defic..	25,380.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

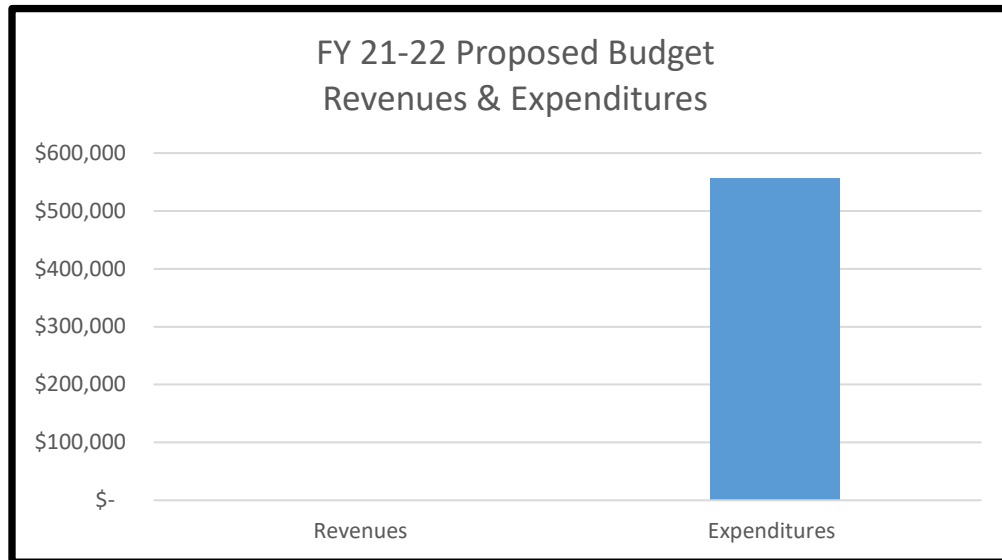


King'sville
TEXAS



FUND 203 – JK NORTHWAY EDA

FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 557,000
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ 557,000</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ 557,000
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	<u>-</u>	
Budgeted Expenditures	\$ 557,000	
Budgeted Transfers Out	-	
Total Expenditures	<u>557,000</u>	
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Fund: 203 - JK NORTHWAY EDA FUND												
Department : 000 - Non-Departmental												
AcctType: 4 - Revenue												
Division: 0000 - Non-Departmental												
RevCategory: 750 - Transfers												
203-4-0000-75001	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-4-0000-75010	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-4-0000-75033	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 107 - Tourism
 AcctType: 5 - Expense
 Division: 1076 - TOURISM-J.K. Northway Coliseum
 Category: 30 - Services

203-5-1076-31400

Budget Detail

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Professional Services				0.00	43,000.00	557,000.00	557,000.00	0.00		557,000.00	
	JK Northway Project - City Match	0.00	0.00	557,000.00								
	Category: 30 - Services Total:		0.00	43,000.00	0.00	43,000.00	557,000.00	557,000.00	0.00	0.00	557,000.00	0.00
	Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		0.00	43,000.00	0.00	43,000.00	557,000.00	557,000.00	0.00	0.00	557,000.00	0.00
	AcctType: 5 - Expense Total:		0.00	43,000.00	0.00	43,000.00	557,000.00	557,000.00	0.00	0.00	557,000.00	0.00
	Department : 107 - Tourism Total:		0.00	43,000.00	0.00	43,000.00	557,000.00	557,000.00	0.00	0.00	557,000.00	0.00
	Fund: 203 - JK NORTHWAY EDA FUND Surplus (Deficit):		600,000.00	-43,000.00	-43,000.00	-557,000.00	-557,000.00	-557,000.00	0.00	0.00	-557,000.00	0.00



King'sville
TEXAS





FUND 204 – JK NORTHWAY

HOTEL VENUE TAX FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 21-22 Proposed Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	<u>\$ -</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ -
Budgeted Revenues	\$ -
Budgeted Transfers In	-
Total Revenues	<u>-</u>
Budgeted Expenditures	\$ -
Budgeted Transfers Out	-
Total Expenditures	<u>-</u>
Estimated Ending Fund Balance 09/30/22	<u>\$ -</u>

Tourism Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Fund: 204 - JK NORTHWAY HOTEL VENUE TAX FUND												
Department : 107 - Tourism												
AcctType: 4 - Revenue												
Division: 1070 - Tourism												
RevCategory: 200 - Non-Property Taxes												
JK Northway Venue Tax	0.00	0.00	156,342.86	156,342.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 200 - Non-Property Taxes Total:	0.00	0.00	156,342.86	156,342.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1070 - Tourism Total:	0.00	0.00	156,342.86	156,342.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	156,342.86	156,342.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:	0.00	0.00	156,342.86	156,342.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 204 - JK NORTHWAY HOTEL VENUE TAX FUND Total:	0.00	0.00	156,342.86	156,342.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



ASSET SEIZURE FUNDS

Fund 005 – Police State Seizure Fund

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

Fund 028 – Police Federal Seizure Fund

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

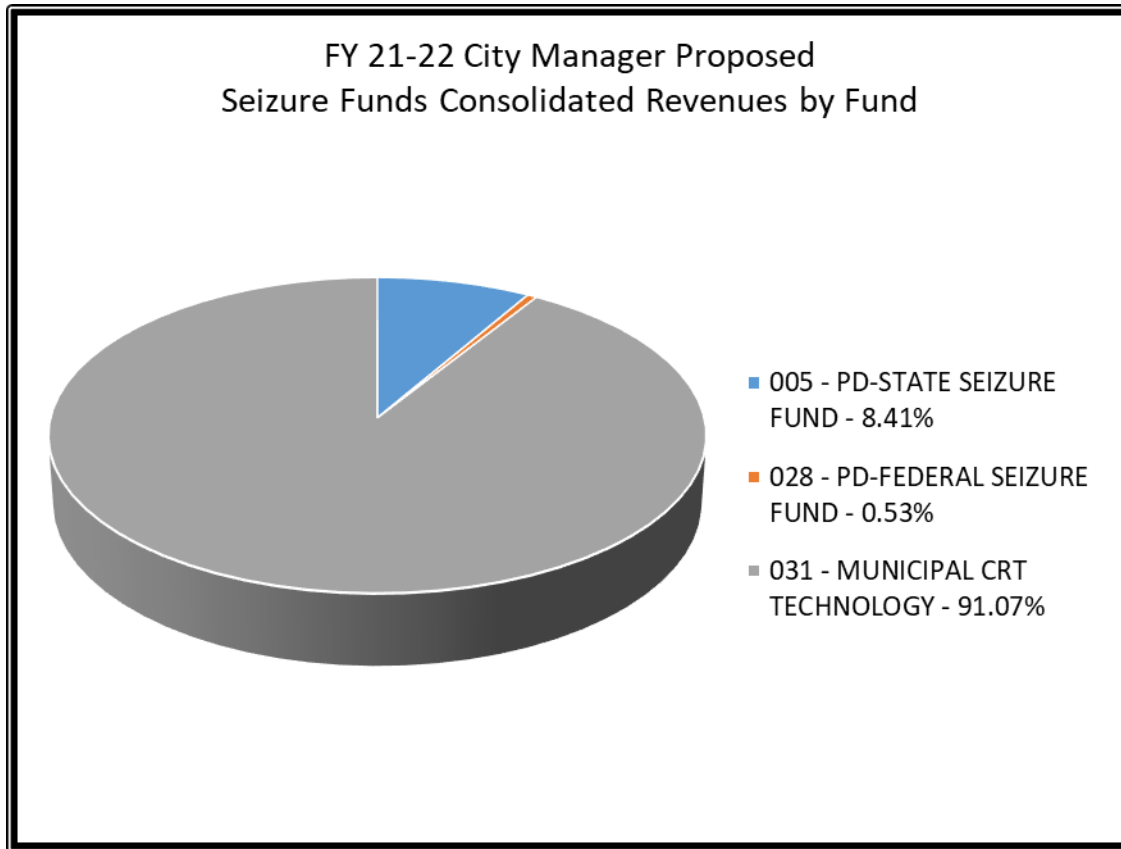
Fund 031 – Municipal Court Technology

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



CONSOLIDATED REVENUES

ASSET SEIZURE FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
005 - PD-STATE SEIZURE FUND	\$ 111,091.05	\$ 5,000.00	\$ 5,000.00	\$ 1,200.00	\$ 1,200.00
028 - PD-FEDERAL SEIZURE FUND	87.45	100.00	100.00	75.00	75.00
031 - MUNICIPAL CRT TECHNOLOGY	10,783.02	11,000.00	11,000.00	13,000.00	13,000.00
TOTAL CONSOLIDATED REVENUES	\$ 121,961.52	\$ 16,100.00	\$ 16,100.00	\$ 14,275.00	\$ 14,275.00



City of Kingsville, TX

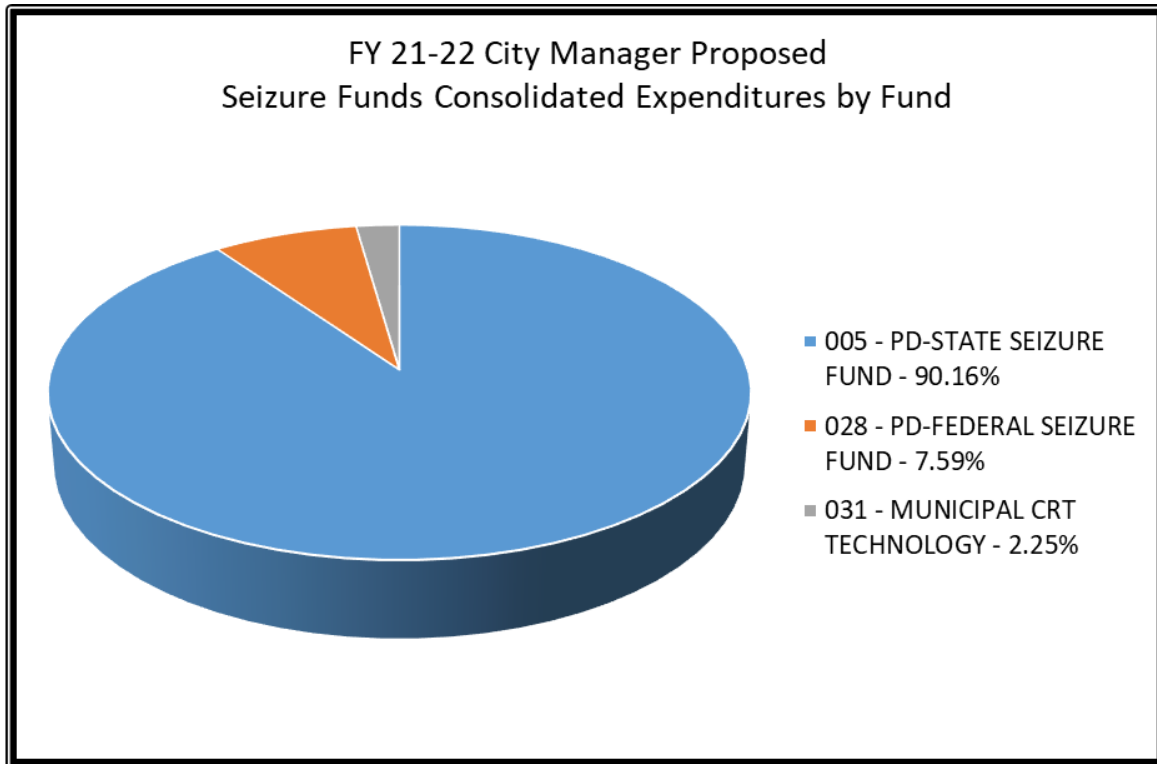
Consolidated Asset Seizure Funds-Revenues

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		
						2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
41116 - Technology Fee	14,901.32	10,783.02	11,000.00	11,000.00	10,757.14	13,000.00	13,000.00	0.00
59990 - Confiscated Revenue	6,789.46	89,665.81	0.00	0.00	1,892.00	0.00	0.00	0.00
59991 - Auction Revenue	0.00	9,794.00	0.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	36,080.19	11,718.69	5,100.00	5,100.00	1,151.85	1,275.00	1,275.00	0.00
99000 - Miscellaneous	29,976.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	87,747.46	121,961.52	16,100.00	16,100.00	13,800.99	14,275.00	14,275.00	0.00

CONSOLIDATED EXPENDITURES ASSET SEIZURE FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
005 - PD-STATE SEIZURE FUND	\$ 177,320.67	\$ 177,217.37	\$ 201,628.24	\$ 177,522.25	\$ 356,342.97
028 - PD-FEDERAL SEIZURE FUND	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00
031 - MUNICIPAL CRT TECHNOLOGY	8,185.68	17,292.00	17,292.00	6,292.00	8,900.00
TOTAL CONSOLIDATED EXPENDITURES	\$ 190,506.35	\$ 224,509.37	\$ 248,920.24	\$ 213,814.25	\$ 395,242.97



City of Kingsville, TX

Consolidated Asset Seizure Funds-Expenditures

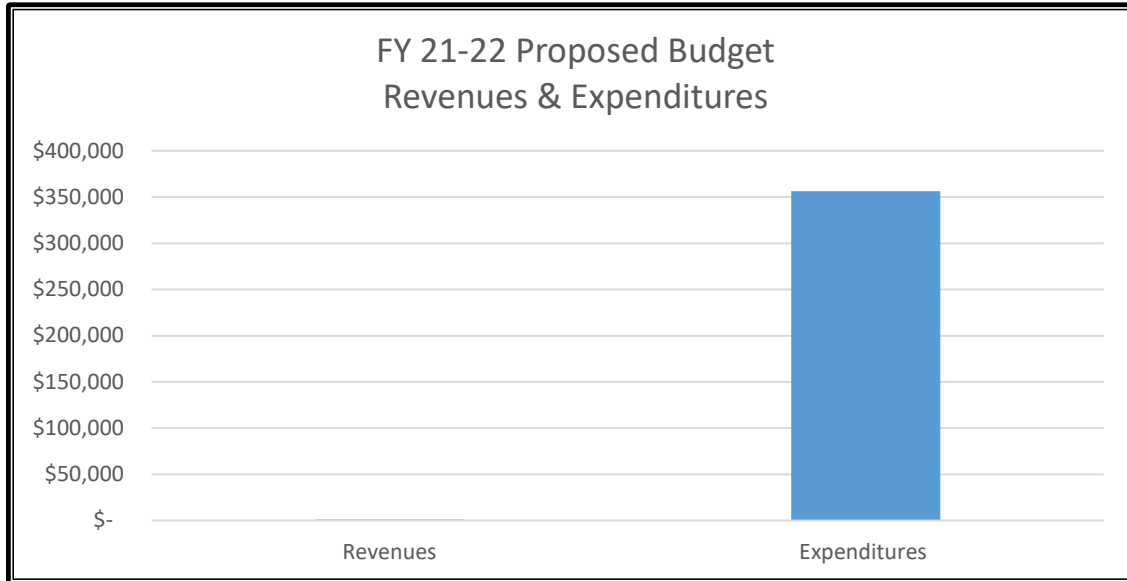
Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual	2022		
21100 - Supplies	0.00	526.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	30,795.96	912.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	23,779.75	1,360.00	5,000.00	13,972.97	15,070.19	7,758.00	24,000.00	0.00	0.00
21800 - Guns & Ammunition	9,252.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22501 - Educational-Drug Prevention	8,387.30	2,076.30	11,000.00	17,415.13	8,524.31	8,524.31	11,000.00	0.00	0.00
22600 - Computers & Associated Equip	142,400.52	20,547.96	39,367.20	39,367.20	13,014.52	39,367.00	199,100.00	0.00	0.00
31400 - Professional Services	33,924.43	34,046.26	87,214.00	83,054.00	31,703.28	72,054.00	85,361.00	0.00	0.00
31444 - Prf Svcs - Donations	20,000.00	15,000.00	25,000.00	25,000.00	10,000.00	25,000.00	25,000.00	0.00	0.00
31600 - Membership, Training, Travel	1,695.95	1,702.25	2,500.00	2,500.00	859.00	2,500.00	2,500.00	0.00	0.00
33100 - Subscriptions	2,580.69	0.00	4,136.17	4,136.17	140.71	4,136.17	13,881.97	0.00	0.00
33200 - Confidential & Imprest Expense	15,000.00	5,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
37500 - Miscellaneous Bank Expenses	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	0.00	968.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41400 - Equipment Maintenance	0.00	0.00	0.00	4,160.00	2,014.00	4,160.00	0.00	0.00	0.00
64100 - Operating Lease	3,506.51	4,023.01	5,292.00	5,292.00	4,286.70	5,292.00	4,400.00	0.00	0.00
71100 - Vehicle	562,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71200 - Machinery/Equipment	18,103.80	0.00	15,000.00	24,000.00	9,000.00	15,000.00	0.00	0.00	0.00
71300 - Building	0.00	104,338.43	0.00	22.77	0.00	22.77	0.00	0.00	0.00
Report Total:	871,666.95	190,506.35	224,509.37	248,920.24	94,607.71	213,814.25	395,242.97	0.00	0.00

FUND 005 – PD – STATE SEIZURE

FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 1,200
Expenditures	356,343
Net Revenues over (under) Expenditures	\$ (355,143)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 883,319
Budgeted Revenues	\$ 1,200	
Budgeted Transfers In	-	
Total Budgeted Revenues		1,200.00
Budgeted Expenditures	\$ 356,343	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		356,343
Estimated Ending Fund Balance 09/30/22		\$ 528,176



City of Kingsville, TX

Asset Seizure Funds

Account Summary
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 005 - PD-STATE SEIZURE FUND

Department : 210 - Police

AcctType: 4 - Revenue

Division: 2100 - Police

RevCategory: 500 - General Services Fees

005-4-2100-59990 Confiscated Revenue 3,731.20 89,665.81 0.00 0.00 1,892.00

005-4-2100-59991 Auction Revenue 0.00 9,794.00 0.00 0.00 0.00

RevCategory: 500 - General Services Fees Total: 3,731.20 99,459.81 0.00 0.00 1,892.00

RevCategory: 900 - Interest & Other

005-4-2100-91500 Interest Earned 35,975.24 11,631.24 5,000.00 5,000.00 1,090.73

005-4-2100-99000 Miscellaneous 29,976.49 0.00 0.00 0.00 0.00

RevCategory: 900 - Interest & Other Total: 65,951.73 11,631.24 5,000.00 5,000.00 1,090.73

Division: 2100 - Police Total: 69,682.93 111,091.05 5,000.00 5,000.00 2,982.73

AcctType: 4 - Revenue Total: 69,682.93 111,091.05 5,000.00 5,000.00 2,982.73

AcctType: 5 - Expense

Division: 2100 - Police

Category: 20 - Supplies

005-5-2100-21100 Office Supplies 0.00 526.82 0.00 0.00 0.00

005-5-2100-21200 Uniforms 30,795.96 912.25 0.00 0.00 0.00

005-5-2100-21700 Minor Equipment 14,055.98 1,360.00 5,000.00 13,972.97 7,758.00

005-5-2100-21800 Guns & Ammunition 9,252.04 0.00 0.00 0.00 0.00

005-5-2100-22501 Educational-Drug Prevention Su... 8,387.30 2,076.30 11,000.00 17,415.13 8,524.31

005-5-2100-22600 Computers & Associated Equip 142,400.52 20,547.96 39,367.20 39,367.20 39,367.00

Category: 20 - Supplies Total: 204,891.80 25,423.33 55,367.20 70,755.30 36,609.02

Category: 30 - Services

005-5-2100-31400 Professional Services 30,951.90 29,883.59 75,214.00 30,998.28 80,861.00

005-5-2100-31444 Donations 20,000.00 15,000.00 25,000.00 10,000.00 25,000.00

005-5-2100-31600 Training & Travel 1,695.95 1,702.25 2,500.00 859.00 2,500.00

005-5-2100-33100 Subscriptions 2,580.69 0.00 4,136.17 140.71 13,881.97

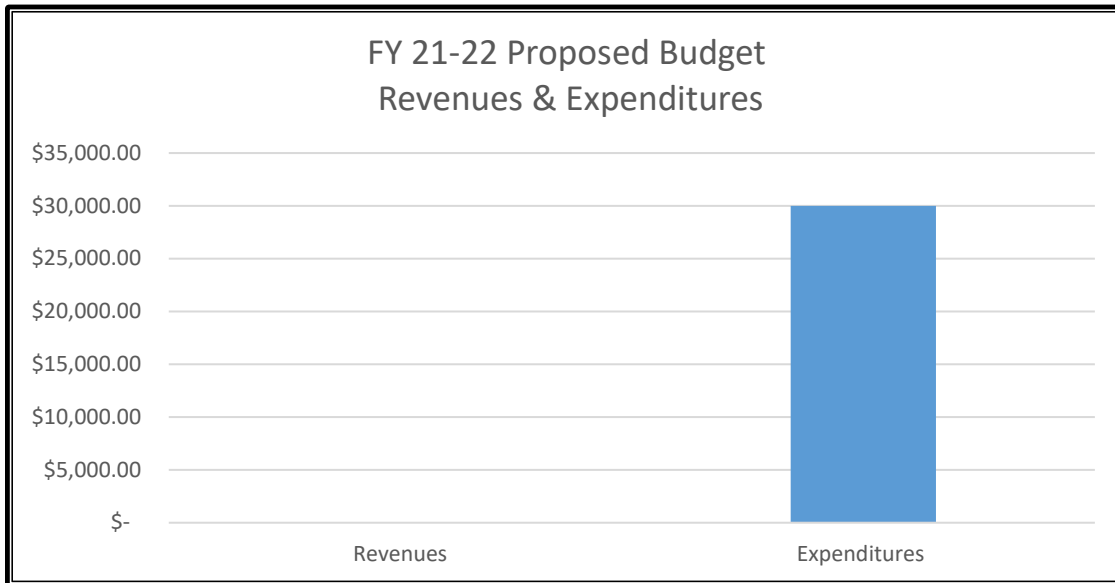
Asset Seizure Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Misc Bank Service Fees	0.00	5.00	0.00	0.00	-5.00									
Category: 30 - Services Total:	55,228.54	46,590.84	106,850.17	102,690.17	41,992.99	102,690.17	122,242.97	0.00						
Vehicle Maintenance	0.00	968.07	0.00	0.00	0.00									
Equipment Maintenance	0.00	0.00	0.00	4,160.00	2,014.00	4,160.00								
Category: 40 - Repairs Total:	0.00	968.07	0.00	4,160.00	2,014.00	4,160.00	0.00	0.00						
Category: 70 - Capital Outlay														
Vehicle	562,240.00	0.00	0.00	0.00	0.00									
Machinery/Equipment	13,030.85	0.00	15,000.00	24,000.00	9,000.00	15,000.00								
Building	0.00	104,338.43	0.00	22.77	0.00	22.77								
Category: 70 - Capital Outlay Total:	575,270.85	104,338.43	15,000.00	24,022.77	9,000.00	15,022.77	0.00	0.00						
Division: 2100 - Police Total:	835,391.19	177,320.67	177,217.37	201,628.24	89,616.01	177,522.25	356,342.97	0.00						
AcctType: 5 - Expense Total:	835,391.19	177,320.67	177,217.37	201,628.24	89,616.01	177,522.25	356,342.97	0.00						
Department : 210 - Police Surplus (Deficit):	-765,708.26	-66,229.62	-172,217.37	-196,628.24	-86,633.28	-176,322.25	-355,142.97	0.00						
Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):	-765,708.26	-66,229.62	-172,217.37	-196,628.24	-86,633.28	-176,322.25	-355,142.97	0.00						



FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY



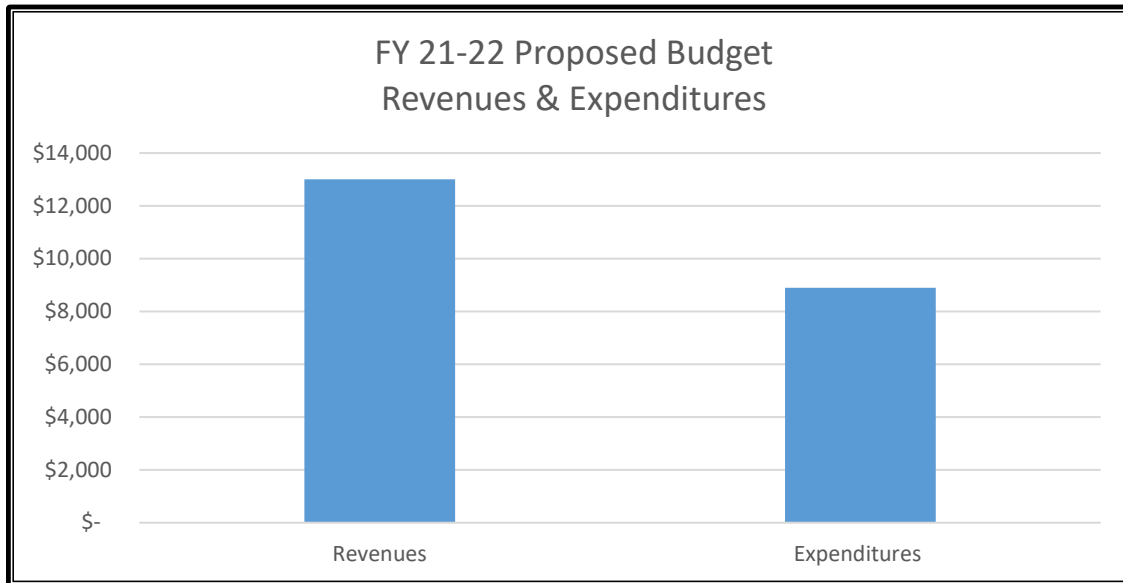
		FY 21-22 Proposed Budget
Revenues		\$ 75
Expenditures		<u>30,000</u>
Net Revenues over (under) Expenditures		<u>\$ (29,925)</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ 111,266
Budgeted Revenues	\$ 75	
Budgeted Transfers In	<u>-</u>	
Total Budgeted Revenues		75.00
 Budgeted Expenditures	 \$ 30,000	
Budgeted Transfers Out	 <u>-</u>	
Total Budgeted Expenditures		 <u>30,000</u>
Estimated Ending Fund Balance 09/30/22		 <u>\$ 81,341</u>

Asset Seizure Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Fund: 028 - PD-FEDERAL SEIZURE FUND												
Department : 210 - Police												
AcctType: 4 - Revenue												
Division: 2100 - Police												
RevCategory: 500 - General Services Fees												
028-4-2100-59990 Confiscated Revenue	3,058.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:	3,058.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other												
028-4-2100-91500 Interest Earned	104.95	87.45	100.00	100.00	61.12	75.00	75.00	75.00	75.00	75.00	75.00	0.00
RevCategory: 900 - Interest & Other Total:	104.95	87.45	100.00	100.00	61.12	75.00	75.00	75.00	75.00	75.00	75.00	0.00
Division: 2100 - Police Total:	3,163.21	87.45	100.00	100.00	61.12	75.00	75.00	75.00	75.00	75.00	75.00	0.00
AcctType: 4 - Revenue Total:	3,163.21	87.45	100.00	100.00	61.12	75.00	75.00	75.00	75.00	75.00	75.00	0.00
AcctType: 5 - Expense												
Division: 2100 - Police												
Category: 30 - Services												
028-5-2100-33200 Confidential & Imprest Expense	15,000.00	5,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Category: 30 - Services Total:	15,000.00	5,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Division: 2100 - Police Total:	15,000.00	5,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
AcctType: 5 - Expense Total:	15,000.00	5,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Department : 210 - Police Surplus (Deficit):	-11,836.79	-4,912.55	-29,900.00	-29,900.00	61.12	-29,925.00	-29,925.00	-29,925.00	-29,925.00	-29,925.00	-29,925.00	0.00
Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):	-11,836.79	-4,912.55	-29,900.00	-29,900.00	61.12	-29,925.00	-29,925.00	-29,925.00	-29,925.00	-29,925.00	-29,925.00	0.00

FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 13,000
Expenditures		8,900
Net Revenues over (under) Expenditures		<u>\$ 4,100</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ 40,779
Budgeted Revenues	\$ 13,000	
Budgeted Transfers In	-	
Total Budgeted Revenues		<u>13,000.00</u>
 Budgeted Expenditures	 \$ 8,900	
Budgeted Transfers Out	 -	
Total Budgeted Expenditures		 <u>8,900</u>
Estimated Ending Fund Balance 09/30/22		<u><u>\$ 44,879</u></u>

Asset Seizure Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 031 - MUNICIPAL CRT TECHNOLOGY

Department : 180 - Finance

AcctType: 4 - Revenue

Division: 1800 - Finance

RevCategory: 400 - Fines

[031-4-1800-41116](#)

Technology Fee

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
RevCategory: 400 - Fines Total:	14,901.32	10,783.02	11,000.00	11,000.00	10,757.14	13,000.00	13,000.00	0.00
Division: 1800 - Finance Total:	14,901.32	10,783.02	11,000.00	11,000.00	10,757.14	13,000.00	13,000.00	0.00
AcctType: 4 - Revenue Total:	14,901.32	10,783.02	11,000.00	11,000.00	10,757.14	13,000.00	13,000.00	0.00

AcctType: 5 - Expense

Division: 1800 - Finance

Category: 20 - Supplies

[031-5-1800-21700](#)

Minor Eq/Furniture

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Category: 20 - Supplies Total:	9,723.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 30 - Services

[031-5-1800-31400](#)

Professional Services

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Category: 30 - Services Total:	2,972.53	4,162.67	12,000.00	12,000.00	705.00	1,000.00	4,500.00	0.00

Category: 60 - Leases

[031-5-1800-64100](#)

Operating Lease

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Category: 60 - Leases Total:	3,506.51	4,023.01	5,292.00	5,292.00	4,286.70	5,292.00	4,400.00	0.00

Budget Detail

Budget Code

City Manager

City Manager

City Manager

Description	Units	Price	Amount
Copier Lease	12.00	287.38	3,448.56
Printer Lease	12.00	66.50	798.00
Property Taxes	0.00	0.00	153.44

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Category: 60 - Leases Total:	3,506.51	4,023.01	5,292.00	5,292.00	4,286.70	5,292.00	4,400.00	0.00

Category: 70 - Capital Outlay

[031-5-1800-71200](#)

Machinery/Equipment

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Category: 70 - Capital Outlay Total:	5,072.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Division: 1800 - Finance Total:

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Category: 70 - Capital Outlay Total:	21,275.76	8,185.68	17,292.00	17,292.00	4,991.70	6,292.00	8,900.00	0.00

AcctType: 5 - Expense Total:

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
AcctType: 5 - Expense Total:	21,275.76	8,185.68	17,292.00	17,292.00	4,991.70	6,292.00	8,900.00	0.00

Department : 180 - Finance Surplus (Deficit):

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Department : 180 - Finance Surplus (Deficit):	-6,374.44	2,597.34	-6,292.00	-6,292.00	5,765.44	6,708.00	4,100.00	0.00

Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):	-6,374.44	2,597.34	-6,292.00	-6,292.00	5,765.44	6,708.00	4,100.00	0.00

GRANT FUNDS

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

Fund 009 – Law Enforcement Officers Stand – Police

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

Fund 010 – Law Enforcement Officers – Fire

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

Fund 013 – Texas Historical Grant

This grant is an old grant for a historical project. This grant was closed out in FY 21-22.

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.

030 – Red Ribbon Drug Awareness

This fund is an old fund for drug awareness programs. This fund was 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. This grant closed in FY 20-21.

GRANT FUNDS

Fund 059 – Homeland Security Grant 2019-SHSP LETPA Survey Equipment

Used to account for funds received from Homeland Security for police equipment. This is a closed grant presented for prior year activity.

Fund 069 – TX CDBG Main Street Grant #7219012

Used to account for a Community Development Block Grant for Kleberg Ave. Main Street Development. This grant closed in FY 20-21.

Fund 071 – FEMA Assistance

Used to account for funds received from the Federal Emergency Management Agency. This is a closed grant presented for prior year activity.

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. This is a closed grant presented for prior year activity.

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. This is a closed grant presented for prior year activity.

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. This is a closed grant presented for prior year activity.

Fund 082 – TXCDBG Grant #7215270

Used to account for a Community Development Block Grant for an 8” Water Line Replacement Project. This is a closed grant presented for prior year activity.

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. This is a closed grant presented for prior year activity.

Fund 084 – DEAAG Grant Fund

Used to account for a Defense Economic Adjustment Assistance Grant (DEAAG). These funds are used to purchase property around the Naval Air Station Kingsville. In FY 20-21, the City set aside matching grant funds for a grant application that was not awarded. The funding will remain in this fund for a future project.

GRANT FUNDS

Fund 086 – TXCDBG Grant #7218269

Used to account for a Community Development Block Grant for Manhole Sewer Improvements. This grant will close in FY 21-22.

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. This grant will close in FY 21-22.

Fund 100 – Safe Routes to Schools 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 7th Street Main Street improvements.

Fund 107 – Assistance to Firefighters Grant

Used to account for the purchase of personal protective equipment for the Fire Department.

Fund 108 – Patrick Leahy Bulletproof Vest Partnership Grant

This fund is used to account for grant monies received from the U.S. DOJ. This federal initiative provides resources to state & local law enforcement for the purchase of bulletproof vests.

109 – Coronavirus Emergency Supplemental Funding Grant

Used to account for grant funds used for the prevention, preparation and response to the coronavirus.

110 – Body-Worn Camera Program BJA 2020-17732 Grant

Used to account for the purchase of body-worn cameras purchased as part of a comprehensive BWC program.

113 – Citywide Wastewater Collection System Improvements

This fund accounts for grant funds used for the improvement of the City's wastewater collection system.

114 – Southwest Border Rural & Tribal Assistance Grant

Used to account for the purchase of two camera automated license plate reader message board trailers including related hardware and software. Also included is a Rapiscan Itemiser 4DN trace detection unit.

116 – Drainage Master Plan Location 7 Improvements Project #40135

Used to account for grant funds used for drainage improvements along Pasadena Drive and in the Glover Park subdivision.

GRANT FUNDS

117 – Drainage Master Plan Location 1 Improvements Project #40142

Used to account for grant funds used for drainage improvements in Fairview Heights and San Jose Estates subdivision.

118 – Drainage Master Plan Location 3 Improvements Project #40143

Used to account for grant funds used for drainage improvements in Forest Park 2 subdivision.

119 – Drainage Master Plan Location 4 Improvements Project #40144

Used to account for grant funds used for drainage improvements in Sarita Park 4, Sarita Park 5 and Southmore Acres subdivisions.

122 – General Land Office (GLO) Hurricane Harvey Mitigation Grant

Used to account for grant funds used for flood mitigation projects for areas which sustained storm damage from Hurricane Harvey.

124 – Ed Rachal Foundation Grant

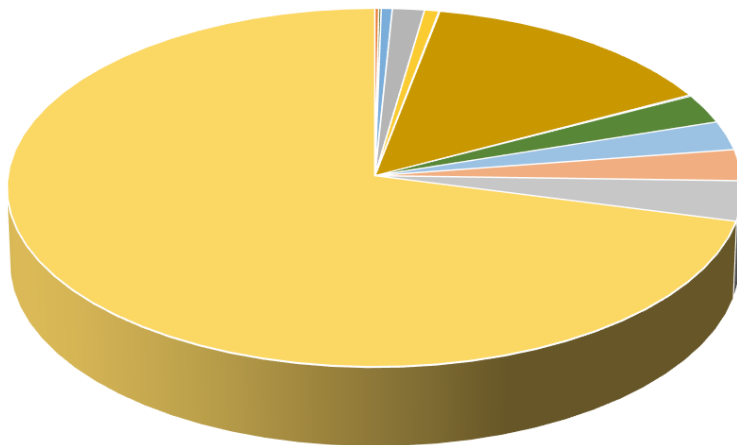
Used to account for grant funds used for the purchase of air purifying respirators for the Kingsville Police Department.

Fund 601 – FEMA Event – Harvey

This fund is used to account for FEMA Event 4332-Hurricane Harvey. This is a closed grant presented for prior year activity.

CONSOLIDATED REVENUES GRANT FUNDS

FY 21-22 City Manager Proposed
Grant Consolidated Revenues by Fund



- 010 - LAW END OFF STAND-FIRE - 0.01%
- 016 - PD - STONEGARDEN - 00.17%
- 017 - PD GRANT BORDER STAR-LBSP - 0.00%
- 027 - EMS FUND - 0.00%
- 050 - DOJ JAG GRANT - 0.00%
- 069 - TX CDBG MAIN STREET GRANT #7219012 - 0.00%
- 079 - TEXAS CAPITAL FUND MAIN STREET GRANT - 0.00%
- 080 - HOMELAND SECURITY GRANT - 0.00%
- 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT - 0.00%
- 084 - DEAAG GRANT FUND - 42.79%
- 085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG) - 0.00%
- 086 - TX CDBG GRANT #7218269 - 0.12%
- 094 - TX PARKS & WILDLIFE GRANT - 0.51%
- 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION - 0.00%
- 100 - SAFE ROUTES TO SCHOOLS GRANT - 1.5%
- 101 - TX CDBG MAIN ST #7219192 - .68%
- 107 - ASSISTANCE TO FIREFIGHTERS GRANT - 0.00%
- 108 - PATRICK LEAHY BULLETPROOF VEST GRANT - 0.04%
- 109 - CORONAVIRUS EMERGENCY SUPPLEMENTAL - 0.00%
- 110 - KINGSVILLE PD ENHANCEMENT BWC GRANT - 0.00%
- 111 - FEMA - COVID 19 GRANT - 0.00%
- 113 - CITYWIDE WASTEWATER SYSTEM IMPROVEMENT GRANT - 14.25%
- 114 - SWB RURAL & TRIBAL ASSISTANCE GRANT - 0.12%
- 116 - DRAINAGE MASTER PLAN LOC. 7 PROJ. #40135 GRANT - 2.62%
- 117 - DRAINAGE MASTER PLAN LOC. 1 PROJ. #40142 GRANT - 2.62%
- 118 - DRAINAGE MASTER PLAN LOC. 3 PROJ. #40143 GRANT - 2.82%
- 119 - DRAINAGE MASTER PLAN LOC. 4 PROJ. #40144 GRANT - 3.59%
- 122 - GENERAL LAND OFFICE-HURRICANE HARVEY MITIGATION - 70.96%
- 124 - ED RACHAL FOUNDATION GRANT - 0.00%





CONSOLIDATED REVENUES

GRANT FUNDS

	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
009 - LAW ENF OFF STAND-POLICE	\$ 980.00	\$ -	\$ 2,808.34	\$ 3,584.00	\$ -
010 - LAW END OFF STAND-FIRE	-	-	-	-	2,656.00
016 - PD - STONEGARDEN	125,801.48	-	187,020.00	178,664.07	90,000.00
017 - PD GRANT BORDER STAR-LBSP	51,069.65	-	156,000.00	104,690.00	-
027 - EMS FUND	-	-	22,486.00	22,486.00	-
050 - DOJ JAG GRANT	-	13,325.00	13,325.00	13,325.00	-
059 - HOMELAND SECURITY 2019-SHSP LETPA	54,995.00	-	-	-	-
069 - TX CDBG MAIN STREET GRANT #7219012	75,604.00	-	282,549.00	258,807.75	-
071 - FEMA ASSISTANCE	254,126.38	-	-	-	-
078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT	-	-	-	-	-
079 - TEXAS CAPITAL FUND MAIN STREET GRANT	687.50	-	-	-	-
080 - HOMELAND SECURITY GRANT	-	-	-	-	-
082 - TXCDBG GRANT #7215270	12.00	-	-	-	-
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	-	-	-	-	-
084 - DEAAAG GRANT FUND	20,346.00	907,500.00	907,500.00	907,500.00	-
085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG)	-	-	-	-	-
086 - TX CDBG GRANT #721269	133,010.00	-	101,610.00	134,385.95	59,654.20
094 - TX PARKS & WILDLIFE GRANT	425.00	-	-	162,500.00	265,968.00
095 - NATIONAL TRUST FOR HISTORIC PRESERVATION GRANT	5,000.00	-	-	-	-
100 - SAFE ROUTES TO SCHOOLS GRANT	-	850,170.00	850,170.00	77,602.00	774,520.00
101 - TX CDBG MAIN ST #7219192	70,000.00	350,000.00	350,000.00	-	350,000.00
107 - ASSISTANCE TO FIREFIGHTERS GRANT	-	-	-	-	-
108 - PATRICK LEAHY BULLETPROOF VEST GRANT	-	-	9,170.00	9,170.00	19,170.00
109 - CORONAVIRUS EMERGENCY SUPPLEMENTAL GRANT	29,816.22	-	29,841.69	-	-
110 - KINGSVILLE PD ENHANCEMENT BWC GRANT	-	-	41,330.00	41,330.00	-
111 - FEMA - COVID 19 FUND	-	-	-	-	-
113 - CITYWIDE WASTEWATER SYSTEM IMPROVEMENT GRANT	-	-	73,668.00	-	7,366,778.00
114 - SWB RURAL & TRIBAL ASSISTANCE GRANT	-	-	83,147.88	83,147.88	61,075.93
116 - DRAINAGE MASTER PLAN-LOC. 7 PROJ. #40135 GRANT	-	-	44,000.00	44,000.00	1,356,000.00
117 - DRAINAGE MASTER PLAN-LOC. 1 PROJ. #40142 GRANT	-	-	44,000.00	44,000.00	1,356,000.00
118 - DRAINAGE MASTER PLAN-LOC. 3 PROJ. #40143 GRANT	-	-	44,000.00	44,000.00	1,456,000.00
119 - DRAINAGE MASTER PLAN-LOC. 4 PROJ. #40144 GRANT	-	-	44,000.00	44,000.00	1,856,000.00
122 - GENERAL LAND OFFICE-HURRICANE HARVEY MITIGATION	-	-	366,787.00	-	36,678,716.00
124 - ED RACHAL FOUNDATION GRANT	-	-	-	-	-
601 - FEMA EVENT - HARVEY	-	-	-	-	-
TOTAL CONSOLIDATED REVENUES	\$ 821,873.23	\$ 2,120,995.00	\$ 3,653,412.91	\$ 2,173,192.65	\$ 51,692,538.13



City of Kingsville, TX

Consolidated Grant Funds-Revenues

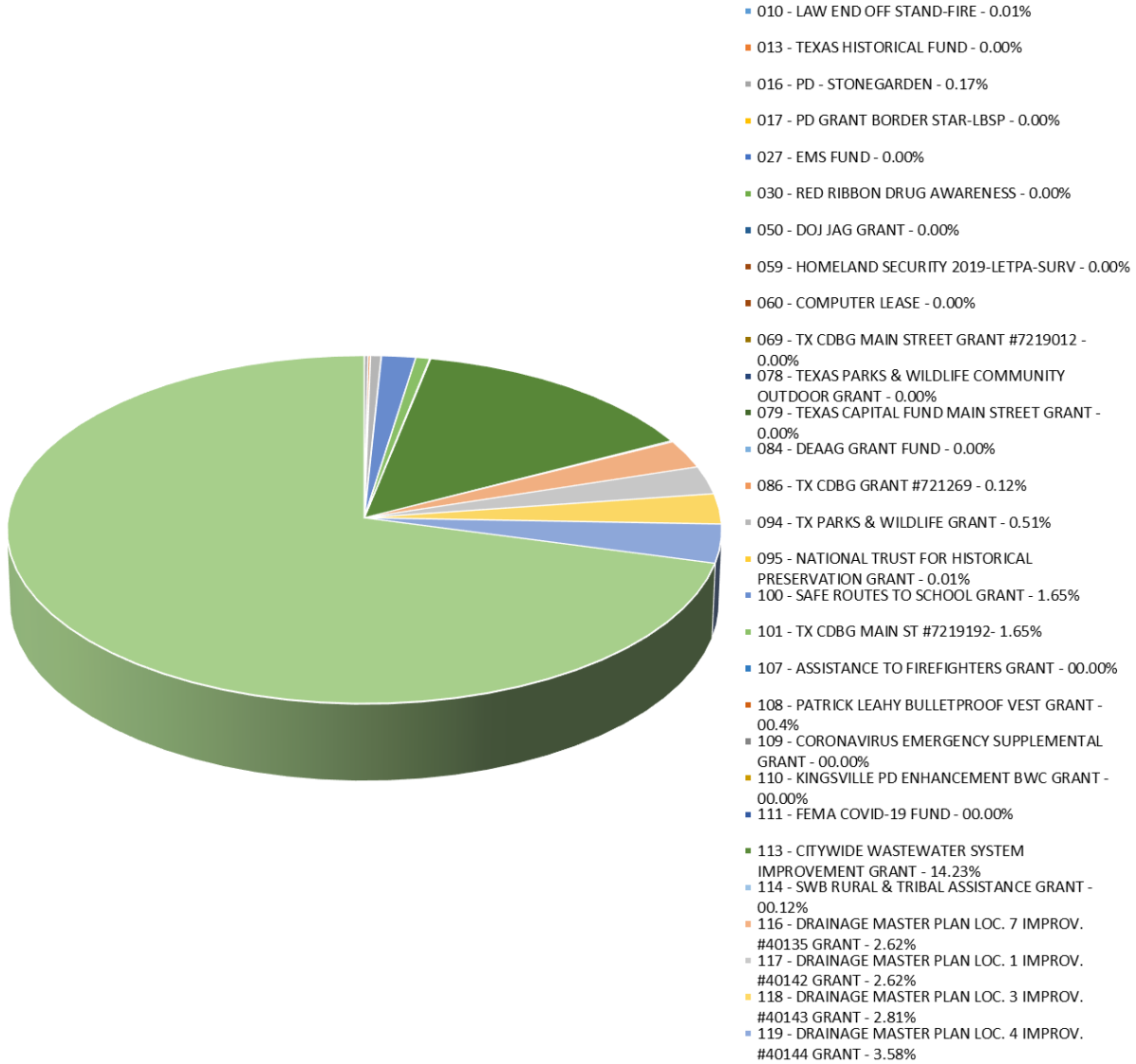
Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		
						2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
72000 - State Grants	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00	0.00
72005 - Federal Grants	262,880.27	216,825.48	772,568.00	1,317,985.88	257,474.77	37,499,577.93	0.00	0.00
72010 - State Grants	399,474.56	489,348.25	350,000.00	662,746.03	186,897.44	10,368,764.20	0.00	0.00
72030 - Donations	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
72037 - Grant Revenue	1,838.62	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	35,904.00	63,000.00	34,019.00	91,818.00	88,863.50	9,585.00	0.00	0.00
75010 - Transfer from Fund 051	60,000.00	18,000.00	964,408.00	964,408.00	723,306.00	0.00	0.00	0.00
75033 - Transfer From Fund 033	197,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
75068 - Transfer In From Fund 068	0.00	0.00	0.00	616,455.00	0.00	440,455.00	0.00	0.00
91203 - In-Kind Services	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
99000 - Miscellaneous	0.00	699.50	0.00	0.00	0.00	0.00	0.00	0.00
99500 - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	3,358,000.00	0.00	0.00
Report Total:	957,097.45	821,873.23	2,120,995.00	3,653,412.91	1,281,541.71	2,173,192.65	51,692,538.13	0.00

CONSOLIDATED EXPENDITURES GRANT FUNDS

FY 21 - 22 City Manager Proposed
Grant Funds Consolidated Expenditures by Fund







CONSOLIDATED EXPENDITURES

GRANT FUNDS

	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
009 - LAW ENF OFF STAND-POLICE	\$ 980.00	\$ 5,000.00	\$ 7,808.34	\$ 3,584.00	\$ -
010 - LAW ENF OFF STAND-FIRE	-	2,656.00	2,656.00	-	2,656.00
013 - TEXAS HISTORICAL FUND	-	56.76	56.76	56.76	-
016 - PD - STONEGARDEN	125,801.48	-	187,020.00	178,664.07	90,000.00
017 - PD GRANT BORDER STAR-LBSP	51,069.65	-	156,000.00	104,690.00	-
027 - EMS FUND	-	4,417.00	26,903.00	22,486.00	-
030 - RED RIBBON DRUG AWARENESS	-	58.26	58.26	58.26	-
050 - DOJ JAG GRANT	-	13,325.00	13,325.00	13,325.00	-
059 - HOMELAND SECURITY 2019-SHSP LETPA-SURV	54,995.00	-	-	-	-
060 - COMPUTER LEASE PURCHASE	-	-	-	-	-
069 - TX CDBG MAIN STREET GRANT #7219012	40,582.95	-	332,549.00	293,828.80	-
071 - FEMA ASSISTANCE	254,126.38	-	-	-	-
078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRAN	3,598.89	-	-	-	-
079 - TEXAS CAPITAL FUND MAIN STREET GRANT	3,744.01	-	-	-	-
080 - HOMELAND SECURITY GRANT	-	-	-	-	-
082 - TXCDBG GRANT #7215270	13,512.00	-	-	-	-
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	-	-	-	-	-
084 - DEAAG GRANT FUND	20,346.00	-	-	-	-
086 - TX CDBG GRANT #7218269	133,010.00	-	101,610.00	118,914.95	59,654.20
094 - TX PARKS & WILDLIFE GRANT	425.00	359,500.00	359,500.00	359,500.00	265,968.00
095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRA	-	3,161.38	3,161.38	-	5,000.00
100 - SAFE ROUTES TO SCHOOL GRANT	-	850,170.00	793,262.00	-	852,122.00
101 - TX CDBG MAIN ST #7219192	47,550.00	350,000.00	350,000.00	22,450.00	350,000.00
107 - ASSISTANCE TO FIREFIGHTERS GRANT	-	-	-	-	-
108 - PATRICK LEAHY BULLETPROOF VEST GRANT	-	-	9,170.00	9,170.00	19,170.00
109 - CORONAVIRUS EMERGENCY SUPPLEMENTAL GRANT	29,816.22	-	29,841.69	-	-
110 - KINGSVILLE ENHANCEMENT BWC GRANT	-	-	41,330.00	41,330.00	-
111 - FEMA COVID-19 FUND	-	-	-	-	-
113 - CITYWIDE WASTEWATER SYSTEM IMPROVEMENT GRAN	-	-	-	-	7,366,778.00
114 - SWB RURAL & TRIBAL ASSISTANCE GRANT	-	-	83,147.88	83,147.88	61,075.93
116 - DRAINAGE MASTER PLAN LOC. 7 IMPROV. PROJ. #40135 G	-	-	-	44,000.00	1,356,000.00
117 - DRAINAGE MASTER PLAN LOC. 1 IMPROV. PROJ. #40142 G	-	-	-	44,000.00	1,356,000.00
118 - DRAINAGE MASTER PLAN LOC. 3 IMPROV. PROJ. #40143 G	-	-	-	44,000.00	1,456,000.00
119 - DRAINAGE MASTER PLAN LOC. 4 IMPROV. PROJ. #40144 G	-	-	-	44,000.00	1,856,000.00
122 - GENERAL LAND OFFICE-HURRICANE HARVEY MITIGATIC	-	-	-	-	36,678,716.00
124 - ED RACHAL FOUNDATION GRANT	-	-	-	-	-
601 - FEMA EVENT - HARVEY	-	-	-	-	-
TOTAL CONSOLIDATED EXPENDITURES	\$ 779,557.58	\$ 1,588,344.40	\$ 2,497,399.31	\$ 1,427,205.72	\$ 51,775,140.13



City of Kingsville, TX

Consolidated Grant Funds-Expenditures

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual	2022		
11200 - Overtime	0.00	25,630.72	0.00	25,615.18	0.00	0.00	0.00	0.00	0.00
11201 - Overtime - PD	73,843.40	43,777.43	0.00	133,905.79	39,235.16	93,642.79	0.00	0.00	0.00
11219 - Overtime-2017-PD-Stonegarden	43,865.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11221 - Overtime-2018-Stonegarden	38,657.96	37,852.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11223 - Overtime-2019-Stonegarden	0.00	24,028.24	0.00	27,283.65	27,283.65	27,283.65	0.00	0.00	0.00
11224 - Overtime-2020-PD-Stonegarden	0.00	0.00	0.00	65,413.22	17,164.70	65,413.00	28,000.00	0.00	0.00
11400 - Retirement - TMRS	6,434.70	6,100.83	0.00	14,120.27	3,399.03	5,925.32	0.00	0.00	0.00
11419 - TMRS-2017-Stonegarden	3,826.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11421 - TMRS-2018-Stonegarden	3,356.78	3,285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11424 - TMRS-2019-Stonegarden	0.00	2,085.64	0.00	2,373.52	2,373.52	2,373.52	0.00	0.00	0.00
11425 - TMRS-2020-Stonegarden	0.00	0.00	0.00	7,432.55	1,436.69	5,059.04	0.00	0.00	0.00
11500 - FICA	5,141.91	5,376.89	0.00	12,200.45	2,959.11	5,121.89	0.00	0.00	0.00
11519 - FICA-2017-Stonegarden	3,355.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11521 - FICA-2018-Stonegarden	2,956.07	2,896.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11524 - FICA-2019-Stonegarden	0.00	1,837.58	0.00	2,087.19	2,087.19	2,087.19	0.00	0.00	0.00
11525 - FICA-2020-Stonegarden	0.00	0.00	0.00	8,549.87	1,313.11	6,462.67	0.00	0.00	0.00
21100 - Supplies	0.00	0.00	58.26	0.01	0.00	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	0.00	0.00	0.00	9,170.00	0.00	9,170.00	19,170.00	0.00	0.00
21500 - Motor Gas & Oil	212.47	442.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21519 - Mileage-2020-Stonegarden	0.00	0.00	0.00	7,975.00	0.00	7,985.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	49,188.00	425.00	13,325.00	58,560.00	45,216.08	58,560.00	0.00	0.00	0.00
22400 - Medical Supplies	0.00	0.00	4,417.00	26,903.00	18,435.31	22,486.00	0.00	0.00	0.00
31300 - Postage & Freight	0.00	72.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31400 - Professional Services	1,838.62	47,550.00	60,069.38	35,710.39	22,450.00	22,450.00	8,203,855.00	0.00	0.00
31500 - Printing & Publishing	0.00	360.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31600 - Membership, Training, Travel	1,594.52	980.00	7,656.00	10,464.34	3,879.00	3,584.00	2,656.00	0.00	0.00
31700 - Memberships & Dues	8,290.00	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	793,261.99	0.00	0.00	795,214.00	0.00	0.00
53100 - Drainage	0.00	0.00	0.00	0.00	0.00	0.00	36,024,000.00	0.00	0.00
53101 - Drainage - Cash Match	0.00	0.00	0.00	0.00	70,482.04	176,000.00	0.00	0.00	0.00
54111 - Sewer Improvements-Manhole Rehab-CDBG	84,907.00	120,433.00	0.00	101,610.00	112,561.33	112,561.33	53,300.20	0.00	0.00
54112 - Sewer Improvement-Manhole Rehab-CDBG-Match	15,471.00	12,577.00	0.00	0.00	6,353.67	6,353.62	6,354.00	0.00	0.00
55105 - Swr Line-Citywide WW Improv	0.00	0.00	0.00	0.00	0.00	0.00	5,824,879.00	0.00	0.00
55106 - Swr Line-Citywide WW Improv Match	0.00	0.00	0.00	0.00	0.00	0.00	73,668.00	0.00	0.00
59100 - Grounds & Perm Fixtures	0.00	40,150.00	709,500.00	879,156.60	797,946.53	522,985.40	541,968.00	0.00	0.00

Consolidated Grant Funds-Expenditures

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	Defined Budgets									
	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted	2022 City Manager Proposed	2022 City Commission Adopted
71115 - Vehicle-2018-PD Stonegarden	109,329.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71116 - Vehicles 2019-Stonegarden	0.00	53,372.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71117 - Vehicles-2020-Stonegarden	0.00	0.00	0.00	62,000.00	4,585.25	58,095.00	62,000.00	0.00	62,000.00	0.00
71200 - Machinery/Equipment	6,070.00	54,995.00	0.00	83,147.88	83,221.95	83,147.88	72,075.93	0.00	72,075.93	0.00
71228 - Parks-Field Improvements	0.00	0.00	0.00	130,343.40	130,343.40	130,343.40	63,000.00	0.00	63,000.00	0.00
71405 - Land Purchase	90,512.50	20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72600 - Computers	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	2,061.54	206,858.96	56.76	115.01	100.83	115.02	5,000.00	0.00	5,000.00	0.00
80051 - Transfer Out to Fund 051	0.00	13,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80092 - Transfer Out To Fund 092	0.00	54,610.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	775,568.45	779,557.58	1,588,344.40	2,497,399.31	1,392,827.55	1,427,205.72	51,775,140.13	0.00	51,775,140.13	0.00





FUND 009 – LAW ENF OFF

STAND-POLICE FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	<u>-</u>	-
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Expenditures	<u>-</u>	-
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>



City of Kingsville, TX

Grant Funds Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 009 - LAW ENF OFF STAND-POLICE

Department : 210 - Police

AcctType: 4 - Revenue

Division: 2100 - Police

RevCategory: 700 - Grants

009-4-2100-72010

State Grants

RevCategory: 700 - Grants Total:

Division: 2100 - Police Total:

AcctType: 4 - Revenue Total:

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	1,594.52	980.00	0.00	2,808.34	1,828.34	3,584.00		
	1,594.52	980.00	0.00	2,808.34	1,828.34	3,584.00	0.00	0.00
	1,594.52	980.00	0.00	2,808.34	1,828.34	3,584.00	0.00	0.00
	1,594.52	980.00	0.00	2,808.34	1,828.34	3,584.00	0.00	0.00

Grant Funds

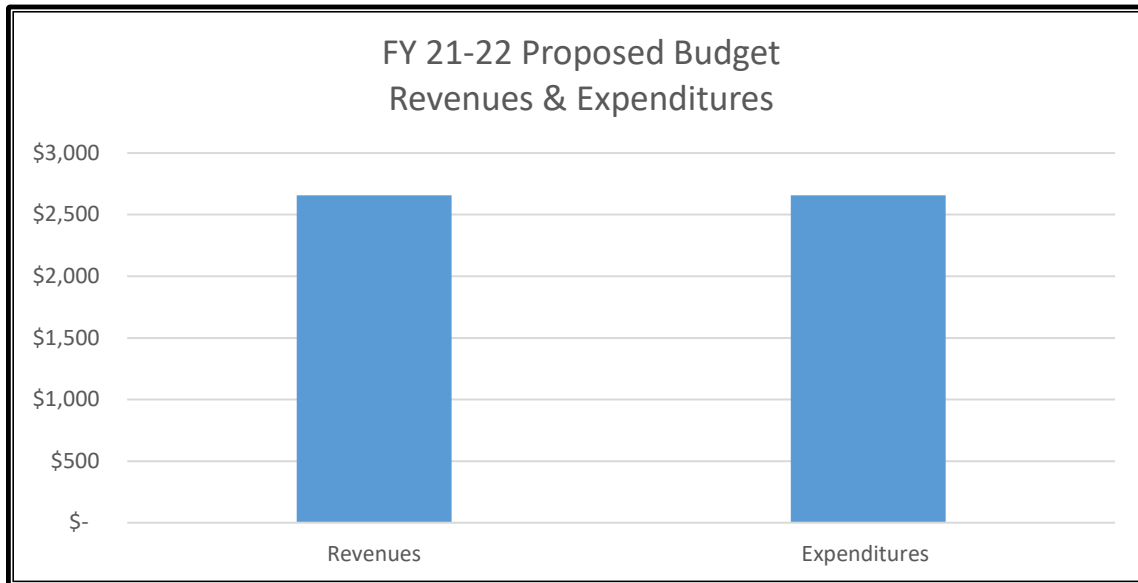
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense
 Division: 2100 - Police
 Category: 30 - Services
009-5-2100-31600

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Training & Travel	1,594.52	980.00	5,000.00	7,808.34	3,879.00	3,584.00						
Category: 30 - Services Total:	1,594.52	980.00	5,000.00	7,808.34	3,879.00	3,584.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	1,594.52	980.00	5,000.00	7,808.34	3,879.00	3,584.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	1,594.52	980.00	5,000.00	7,808.34	3,879.00	3,584.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Surplus (Deficit):	0.00	0.00	-5,000.00	-5,000.00	-2,050.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):	0.00	0.00	-5,000.00	-5,000.00	-2,050.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 010 – LAW END OFF STAND – FIRE FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 2,656
Expenditures		2,656
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 2,656	
Budgeted Transfers In	-	
Total Revenues	<u> </u>	2,656
 Budgeted Expenditures	 \$ 2,656	
Budgeted Transfers Out	 -	
Total Expenditures	<u> </u>	2,656
Estimated Ending Fund Balance 09/30/22		<u><u>\$ -</u></u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 010 - LAW ENF OFF STAND-FIRE
 Department : 220 - Fire
 AcctType: 4 - Revenue
 Division: 2200 - Fire
 RevCategory: 700 - Grants

[010-4-2200-72000](#)

	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00			
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00			0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00			0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00			0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense
 Division: 2200 - Fire
 Category: 30 - Services

010-5-2200-31600

Training & Travel

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Category: 30 - Services Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	2,656.00	0.00		2,656.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	2,656.00	0.00		2,656.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	2,656.00	0.00		2,656.00	0.00
Department : 220 - Fire Surplus (Deficit):	0.00	0.00	-2,656.00	-2,656.00	0.00	0.00	0.00	0.00		0.00	0.00
Fund: 010 - LAW ENF OFF STAND-FIRE Surplus (Deficit):	0.00	0.00	-2,656.00	-2,656.00	0.00	0.00	0.00	0.00		0.00	0.00



FUND 013 – TEXAS HISTORICAL FUND SUMMARY



FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	-	-
 Budgeted Expenditures	 \$ -	
Budgeted Transfers Out	-	
Total Expenditures	-	-
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Fund: 013 - TEXAS HISTORICAL FUND											
Department : 690 - Fund Expense/Transfer											
AcctType: 5 - Expense											
Division: 6900 - Fund Expense/Transfer											
Category: 80 - Transfers Out											
<u>013-5-6900-80001</u>											
Transfer to Fund 001	0.00	0.00	56.76	56.76	42.57	56.76					
Category: 80 - Transfers Out Total:	0.00	0.00	56.76	56.76	42.57	56.76	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	56.76	56.76	42.57	56.76	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	56.76	56.76	42.57	56.76	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	56.76	56.76	42.57	56.76	0.00	0.00	0.00	0.00	0.00
Fund: 013 - TEXAS HISTORICAL FUND Total:	0.00	0.00	56.76	56.76	42.57	56.76	0.00	0.00	0.00	0.00	0.00

Fund: 013 - TEXAS HISTORICAL FUND

Department : 690 - Fund Expense/Transfer

AcctType: 5 - Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

013-5-6900-80001

Transfer to Fund 001

Category: 80 - Transfers Out Total:

Division: 6900 - Fund Expense/Transfer Total:

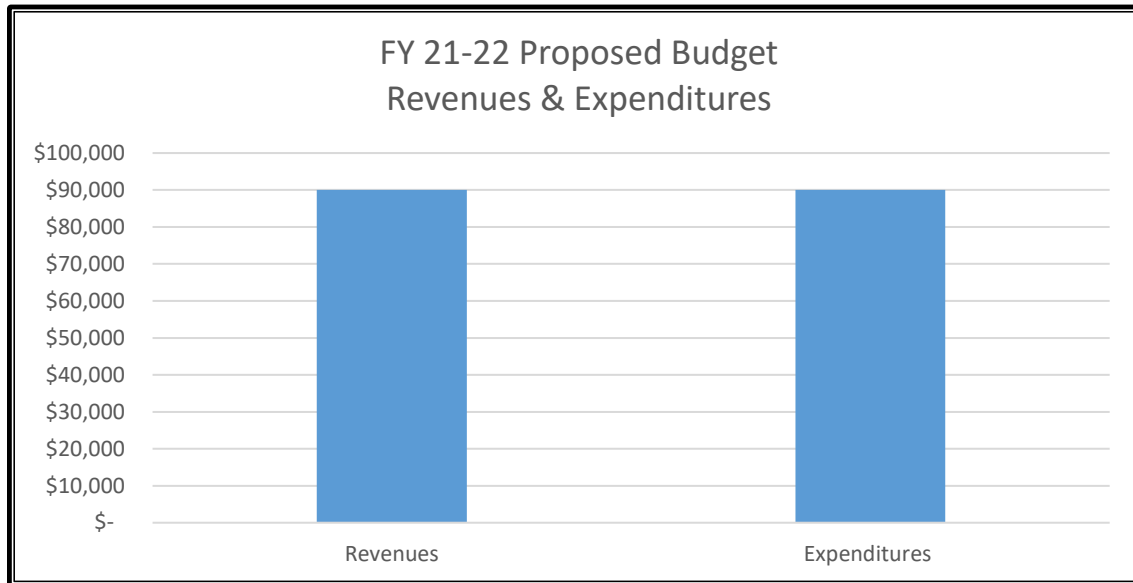
AcctType: 5 - Expense Total:

Department : 690 - Fund Expense/Transfer Total:

Fund: 013 - TEXAS HISTORICAL FUND Total:

FUND 016 – PD – STONEGARDEN

FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 90,000
Expenditures		90,000
Net Revenues over (under) Expenditures		<u>\$ -</u>
 Fund Balance		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 90,000	
Budgeted Transfers In	-	
Total Revenues	<u> </u>	90,000
 Budgeted Expenditures	 \$ 90,000	
Budgeted Transfers Out	-	
Total Expenditures	<u> </u>	90,000
Estimated Ending Fund Balance 09/30/22		<u><u>\$ -</u></u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 016 - PD - STONEGARDEN
 Department : 210 - Police
 AcctType: 4 - Revenue
 Division: 2100 - Police
 RevCategory: 700 - Grants

016-4-2100-72005

Budget Detail		2019		2020		2021		2021		2021		2022	
Budget Code	Description	Total Activity	Price	Total Activity	Amount	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
City Manager	OPSG20 Stonegarden Grant	205,560.73	0.00	125,801.48	-90,000.00	0.00	187,020.00	43,078.77	178,664.07	90,000.00	90,000.00		
	RevCategory: 700 - Grants Total:	205,560.73		125,801.48		0.00	187,020.00	43,078.77	178,664.07	90,000.00	90,000.00		
	Division: 2100 - Police Total:	205,560.73		125,801.48		0.00	187,020.00	43,078.77	178,664.07	90,000.00	90,000.00		
	AcctType: 4 - Revenue Total:	205,560.73		125,801.48		0.00	187,020.00	43,078.77	178,664.07	90,000.00	90,000.00		

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
Division: 2100 - Police	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Category: 10 - Personnel Services														
<u>016-5-2100-11219</u> Overtime-2017-PD-Stonegarden	43,865.96	0.00	0.00	0.00	0.00									
<u>016-5-2100-11221</u> Overtime-2018-PD-Stonegarden	38,657.96	37,852.60	0.00	0.00	0.00									
<u>016-5-2100-11223</u> Overtime-2019-PD-Stonegarden	0.00	24,028.24	0.00	27,283.65	27,283.65	27,283.65								
<u>016-5-2100-11224</u> Overtime-2020-PD-Stonegarden	0.00	0.00	0.00	65,413.22	17,164.70	65,413.00	28,000.00							
<u>016-5-2100-11419</u> TMRS - 2017 - Stonegarden	3,826.32	0.00	0.00	0.00	0.00									
<u>016-5-2100-11421</u> TMRS-2018-Stonegarden	3,356.78	3,285.60	0.00	0.00	0.00									
<u>016-5-2100-11424</u> TMRS-2019-PD-Stonegarden	0.00	2,085.64	0.00	2,373.52	2,373.52	2,373.52								
<u>016-5-2100-11425</u> TMRS-2020-PD-Stonegarden	0.00	0.00	0.00	7,432.55	1,436.69	5,059.04								
<u>016-5-2100-11519</u> FICA-2017-Stonegarden	3,355.74	0.00	0.00	0.00	0.00									
<u>016-5-2100-11521</u> FICA-2018-Stonegarden	2,956.07	2,896.31	0.00	0.00	0.00									
<u>016-5-2100-11524</u> FICA-2019-Stonegarden	0.00	1,837.58	0.00	2,087.19	2,087.19	2,087.19								
<u>016-5-2100-11525</u> FICA-2020-Stonegarden	0.00	0.00	0.00	8,549.87	1,313.11	6,462.67								
Category: 10 - Personnel Services Total:	96,018.83	71,985.97	0.00	113,140.00	51,658.86	108,679.07	28,000.00	0.00						
Category: 20 - Supplies														
<u>016-5-2100-21500</u> Motor Oil & Gas	212.47	442.94	0.00	0.00	0.00									
<u>016-5-2100-21519</u> Mileage-2020-Stonegarden	0.00	0.00	0.00	7,975.00	0.00	7,985.00								
<u>016-5-2100-21700</u> Minor Equip/Furniture	0.00	0.00	0.00	3,905.00	3,905.00	3,905.00								
Category: 20 - Supplies Total:	212.47	442.94	0.00	11,880.00	3,905.00	11,890.00	0.00	0.00						
Category: 70 - Capital Outlay														
<u>016-5-2100-71115</u> Vehicle-2018-PD Stonegarden	109,329.43	0.00	0.00	0.00	0.00									
<u>016-5-2100-71116</u> Vehicles-2019-PD-Stonegarden	0.00	53,372.57	0.00	0.00	0.00									
<u>016-5-2100-71117</u> Vehicles-2020-PD Stonegarden	0.00	0.00	0.00	62,000.00	4,585.25	58,095.00	62,000.00							
Category: 70 - Capital Outlay Total:	109,329.43	53,372.57	0.00	62,000.00	4,585.25	58,095.00	62,000.00	0.00						
Division: 2100 - Police Total:	205,560.73	125,801.48	0.00	187,020.00	60,149.11	178,664.07	90,000.00	0.00						
AcctType: 5 - Expense Total:	205,560.73	125,801.48	0.00	187,020.00	60,149.11	178,664.07	90,000.00	0.00						
Department : 210 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	-17,070.34	0.00	0.00	0.00						
Fund: 016 - PD - STONEGARDEN Surplus (Deficit):	0.00	0.00	0.00	0.00	-17,070.34	0.00	0.00	0.00						





FUND 017 – PD GRANT

BORDER STAR – LBSP FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	-	-
 Budgeted Expenditures	 \$ -	
Budgeted Transfers Out	-	
Total Expenditures	-	-
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 017 - PD GRANT BORDER STAR-LBSP
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 700 - Grants

[017-4-0000-72010](#)

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
State Grants	85,420.01	51,069.65	0.00	156,000.00	29,560.97	29,560.97					
RevCategory: 700 - Grants Total:	85,420.01	51,069.65	0.00	156,000.00	29,560.97	29,560.97	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	85,420.01	51,069.65	0.00	156,000.00	29,560.97	29,560.97	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	85,420.01	51,069.65	0.00	156,000.00	29,560.97	29,560.97	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	85,420.01	51,069.65	0.00	156,000.00	29,560.97	29,560.97	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 210 - Police
 AcctType: 4 - Revenue
 Division: 2100 - Police
 RevCategory: 700 - Grants

[017-4-2100-72010](#)

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
State Grants	0.00	0.00	0.00	0.00	0.00	75,129.03					
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	0.00	0.00	75,129.03	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	0.00	0.00	75,129.03	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	75,129.03	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
AcctType: 5 - Expense											
Division: 2100 - Police											
Category: 10 - Personnel Services											
017-5-2100-11201 Overtime - PD-Borderstar	73,843.40	43,777.43	0.00	133,905.79	39,235.16	93,642.79					
017-5-2100-11400 Retirement - TMRS	6,434.70	3,876.08	0.00	11,850.32	3,399.03	5,925.32					
017-5-2100-11500 FICA	5,141.91	3,416.14	0.00	10,243.89	2,959.11	5,121.89					
Category: 10 - Personnel Services Total:	85,420.01	51,069.65	0.00	156,000.00	45,593.30	104,690.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	85,420.01	51,069.65	0.00	156,000.00	45,593.30	104,690.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	85,420.01	51,069.65	0.00	156,000.00	45,593.30	104,690.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Surplus (Deficit):	-85,420.01	-51,069.65	0.00	-156,000.00	-45,593.30	-29,560.97	0.00	0.00	0.00	0.00	0.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):	0.00	0.00	0.00	0.00	-16,032.33	0.00	0.00	0.00	0.00	0.00	0.00

FUND 027– EMS FUND

FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 21-22 Proposed Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ -
Budgeted Revenues	\$ -
Budgeted Transfers In	-
Total Revenues	-
 Budgeted Expenditures	\$ -
Budgeted Transfers Out	-
Total Expenditures	-
Estimated Ending Fund Balance 09/30/22	\$ -

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 027 - EMS FUND
 Department : 220 - Fire
 AcctType: 4 - Revenue
 Division: 2200 - Fire
 RevCategory: 700 - Grants

[027-4-2200-72010](#)

	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
State Grants	8,290.00	0.00	0.00	22,486.00	22,486.00	22,486.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	8,290.00	0.00	0.00	22,486.00	22,486.00	22,486.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	8,290.00	0.00	0.00	22,486.00	22,486.00	22,486.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	8,290.00	0.00	0.00	22,486.00	22,486.00	22,486.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense
 Division: 2200 - Fire
 Category: 20 - Supplies

027-5-2200-22400

Category: 30 - Services

027-5-2200-31700

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted							
Medical Supplies	0.00	0.00	4,417.00	26,903.00	18,435.31	22,486.00									
Category: 20 - Supplies Total:	0.00	0.00	4,417.00	26,903.00	18,435.31	22,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memberships & Dues	8,290.00	0.00	0.00	0.00	0.00	0.00									
Category: 30 - Services Total:	8,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	8,290.00	0.00	4,417.00	26,903.00	18,435.31	22,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	8,290.00	0.00	4,417.00	26,903.00	18,435.31	22,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire Surplus (Deficit):	0.00	0.00	-4,417.00	-4,417.00	4,050.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 027 - EMS FUND Surplus (Deficit):	0.00	0.00	-4,417.00	-4,417.00	4,050.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 030 – RED RIBBON

DRUG AWARENESS FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	<u> </u>	<u>-</u>
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Expenditures	<u> </u>	<u>-</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Supplies	0.00	0.00	58.26	0.01	0.00						
Category: 20 - Supplies Total:	0.00	0.00	58.26	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	0.00	0.00	58.26	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	58.26	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	0.00	58.26	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 030 - RED RIBBON DRUG AWARENESS

Department : 210 - Police

AcctType: 5 - Expense

Division: 2100 - Police

Category: 20 - Supplies

[030-5-2100-21100](#)

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 690 - Fund Expense/Transfer
 AcctType: 5 - Expense
 Division: 6900 - Fund Expense/Transfer
 Category: 80 - Transfers Out

030-5-6900-80001

Transfer to Fund 001

Category: 80 - Transfers Out Total:
 Division: 6900 - Fund Expense/Transfer Total:
 AcctType: 5 - Expense Total:
 Department : 690 - Fund Expense/Transfer Total:
 Fund: 030 - RED RIBBON DRUG AWARENESS Total:

2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	0.00	0.00	58.25	58.26	58.26	0.00	0.00
0.00	0.00	0.00	58.25	58.26	58.26	0.00	0.00
0.00	0.00	0.00	58.25	58.26	58.26	0.00	0.00
0.00	0.00	0.00	58.25	58.26	58.26	0.00	0.00
0.00	0.00	0.00	58.25	58.26	58.26	0.00	0.00
0.00	0.00	58.26	58.26	58.26	58.26	0.00	0.00





FUND 050 – DOJ JAG GRANT

FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
		<u> </u>
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	<u> </u>	<u>-</u>
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Expenditures	<u> </u>	<u>-</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Fund: 050 - DOJ JAG GRANT	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00		
Department : 000 - Non-Departmental	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00
AcctType: 4 - Revenue	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00
Division: 0000 - Non-Departmental	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00
RevCategory: 750 - Transfers	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00
050-4-0000-75001	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00
Transfer From Fund 001								
RevCategory: 750 - Transfers Total:								
Division: 0000 - Non-Departmental Total:								
AcctType: 4 - Revenue Total:								
Department : 000 - Non-Departmental Total:								

Fund: 050 - DOJ JAG GRANT

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

050-4-0000-75001

Transfer From Fund 001

RevCategory: 750 - Transfers Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 210 - Police
 AcctType: 5 - Expense
 Division: 2100 - Police
 Category: 20 - Supplies

[050-5-2100-21700](#)

Minor Equipment

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	0.00	0.00	13,325.00	13,325.00	0.00	13,325.00		
Category: 20 - Supplies Total:	0.00	0.00	13,325.00	13,325.00	0.00	13,325.00	0.00	0.00
Division: 2100 - Police Total:	0.00	0.00	13,325.00	13,325.00	0.00	13,325.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	13,325.00	13,325.00	0.00	13,325.00	0.00	0.00
Department : 210 - Police Total:	0.00	0.00	13,325.00	13,325.00	0.00	13,325.00	0.00	0.00
Fund: 050 - DOJ JAG GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	9,993.75	0.00	0.00	0.00



FUND 059 – HOMELAND

SECURITY GRANT 2019 SHSP LEPTA SURV EQ FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	-	-
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Expenditures	-	-
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Federal Grants	0.00	54,995.00	0.00	0.00	0.00							
RevCategory: 700 - Grants Total:	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV EQ
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 700 - Grants

[059-4-0000-72005](#)

Federal Grants
 RevCategory: 700 - Grants Total:
 Division: 0000 - Non-Departmental Total:
 AcctType: 4 - Revenue Total:
 Department : 000 - Non-Departmental Total:

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Department : 210 - Police	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059-5-2100-71200	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery/Equipment	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV EQ Su..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



King'sville
TEXAS





FUND 069 – TX CDBG MAIN

STREET GRANT #7219012 FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	_____	-
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Expenditures	_____	-
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012												
Department : 000 - Non-Departmental												
AcctType: 4 - Revenue												
Division: 0000 - Non-Departmental												
RevCategory: 700 - Grants												
069-4-0000-72005	0.00	35,604.00	0.00	250,000.00	214,396.00	214,396.00	0.00	0.00	214,396.00	214,396.00	0.00	0.00
Federal Grants	0.00	35,604.00	0.00	250,000.00	214,396.00	214,396.00	0.00	0.00	214,396.00	214,396.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	35,604.00	0.00	250,000.00	214,396.00	214,396.00	0.00	0.00	214,396.00	214,396.00	0.00	0.00
Transfer From Fund 001	0.00	40,000.00	0.00	32,549.00	44,411.75	44,411.75	0.00	0.00	44,411.75	44,411.75	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	40,000.00	0.00	32,549.00	44,411.75	44,411.75	0.00	0.00	44,411.75	44,411.75	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	75,604.00	0.00	282,549.00	258,807.75	258,807.75	0.00	0.00	258,807.75	258,807.75	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	75,604.00	0.00	282,549.00	258,807.75	258,807.75	0.00	0.00	258,807.75	258,807.75	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	75,604.00	0.00	282,549.00	258,807.75	258,807.75	0.00	0.00	258,807.75	258,807.75	0.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Department : 160 - Planning /DevelopSvcs AcctType: 5 - Expense Division: 1604 - DOWNTOWN Category: 30 - Services												
069-5-1604-31300	0.00	72.57	0.00	0.00	0.00							
069-5-1604-31400	0.00	0.00	0.00	32,549.00	0.00							
069-5-1604-31500	0.00	360.38	0.00	0.00	0.00							
Category: 30 - Services Total:	0.00	432.95	0.00	32,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Grounds & Perm Fixtures Category: 50 - Maintenance Total:												
	0.00	40,150.00	0.00	300,000.00	263,710.50	293,828.80						
	0.00	40,150.00	0.00	300,000.00	263,710.50	293,828.80	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1604 - DOWNTOWN Total: AcctType: 5 - Expense Total:												
	0.00	40,582.95	0.00	332,549.00	263,710.50	293,828.80						
	0.00	40,582.95	0.00	332,549.00	263,710.50	293,828.80	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:												
	0.00	40,582.95	0.00	332,549.00	263,710.50	293,828.80						
	0.00	35,021.05	0.00	-50,000.00	-4,902.75	-35,021.05	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012 Surplus (Deficit):												



FUND 071 – FEMA ASSISTANCE

FUND SUMMARY



FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	_____	-
 Budgeted Expenditures	 \$ -	
Budgeted Transfers Out	-	
Total Expenditures	_____	-
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission	Adopted	Adopted
State Grants	0.00	254,126.38	0.00	0.00	0.00					
RevCategory: 700 - Grants Total:	0.00	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 071 - FEMA ASSISTANCE

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 700 - Grants

[071-4-0000-72010](#)

State Grants

RevCategory: 700 - Grants Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	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													
<u>071-5-6900-80001</u>	0.00	199,516.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Fund 001													
<u>071-5-6900-80092</u>	0.00	54,610.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Fund 092													
Category: 80 - Transfers Out Total:	0.00	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 071 - FEMA ASSISTANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





FUND 078 – TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT

FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
	Revenues Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
Fund Balance		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	_____	-
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Expenditures	_____	-
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT											
Department : 690 - Fund Expense/Transfer											
AcctType: 5 - Expense											
Division: 6900 - Fund Expense/Transfer											
Category: 80 - Transfers Out											
<u>078-5-6900-80001</u>											
Transfer to Fund 001	0.00	3,598.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	3,598.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	3,598.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	3,598.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	3,598.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT ...	0.00	3,598.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 079 – TEXAS CAPITAL FUND

MAIN STREET GRANT FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 21-22 Proposed Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	<u>\$ -</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ -
Budgeted Revenues	\$ -
Budgeted Transfers In	-
Total Revenues	<u>-</u>
Budgeted Expenditures	\$ -
Budgeted Transfers Out	-
Total Expenditures	<u>-</u>
Estimated Ending Fund Balance 09/30/22	<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission	Adopted	Adopted
0.00	687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 900 - Interest & Other

079-4-0000-99000

Miscellaneous

RevCategory: 900 - Interest & Other Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Department : 690 - Fund Expense/Transfer	0.00	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense	0.00	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer	0.00	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out	0.00	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Fund 001	0.00	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT Surplus (Deficit):	0.00	-3,056.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

079-5-6900-80001





FUND 080 – HOMELAND SECURITY GRANT FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	-	-
 Budgeted Expenditures	 \$ -	
Budgeted Transfers Out	-	
Total Expenditures	-	-
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 080 - HOMELAND SECURITY GRANT
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 700 - Grants

[080-4-0000-72005](#)

Federal Grants

RevCategory: 700 - Grants Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 210 - Police
 AcctType: 5 - Expense
 Division: 2100 - Police
 Category: 20 - Supplies

080-5-2100-21700

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Minor Equipment	49,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	49,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery/Equipment	6,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	6,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 080 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 70 - Capital Outlay

080-5-2100-71200

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Category: 70 - Capital Outlay Total:	6,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 080 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





FUND 082 – TXCDBG #7215270

FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
		<u> </u>
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	<u> </u>	<u>-</u>
 Budgeted Expenditures	 \$ -	
Budgeted Transfers Out	-	
Total Expenditures	<u> </u>	<u>-</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission	Adopted	Adopted
Miscellaneous	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 082 - TXCDBG GRANT #7215270

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 900 - Interest & Other

082-4-0000-99000

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 690 - Fund Expense/Transfer
 AcctType: 5 - Expense
 Division: 6900 - Fund Expense/Transfer
 Category: 80 - Transfers Out

082-5-6900-80051

Transfer to Fund 051

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Category: 80 - Transfers Out Total:	0.00	13,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	13,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	13,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	13,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 082 - TXCDBG GRANT #7215270 Surplus (Deficit):	0.00	-13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





FUND 083 – CRIMINAL JUSTICE

DIVISION – OFFICE OF GOVERNOR GRANT

FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	<u> </u>	-
 Budgeted Expenditures	 \$ -	
Budgeted Transfers Out	-	
Total Expenditures	<u> </u>	-
Estimated Ending Fund Balance 09/30/22		<u><u>\$ -</u></u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 700 - Grants

[083-4-0000-72010](#)

State Grants

RevCategory: 700 - Grants Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 210 - Police
 AcctType: 5 - Expense
 Division: 2101 - Administration
 Category: 70 - Capital Outlay

[083-5-2101-72600](#)

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Computers & Associated Equipm...	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2101 - Administration Total:	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 084 – DEAAG GRANT

FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 21-22 Proposed Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	<u>\$ -</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 907,500
Budgeted Revenues	\$ -
Budgeted Transfers In	-
Total Revenues	<u>-</u>
Budgeted Expenditures	\$ -
Budgeted Transfers Out	-
Total Expenditures	<u>-</u>
Estimated Ending Fund Balance 09/30/22	<u>\$ 907,500</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 084 - DEAAG/WWTP GRANT FUND
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 700 - Grants

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
State Grants	54,608.50	20,346.00	0.00	0.00	0.00	0.00							
RevCategory: 700 - Grants Total:	54,608.50	20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer From Fund 001	35,904.00	0.00	0.00	0.00	0.00	0.00							
Transfer from Fund 051	0.00	0.00	907,500.00	907,500.00	680,625.00	907,500.00							
RevCategory: 750 - Transfers Total:	35,904.00	0.00	907,500.00	907,500.00	680,625.00	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	90,512.50	20,346.00	907,500.00	907,500.00	680,625.00	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	90,512.50	20,346.00	907,500.00	907,500.00	680,625.00	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	90,512.50	20,346.00	907,500.00	907,500.00	680,625.00	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 103 - City Special
 AcctType: 5 - Expense
 Division: 1030 - City Special
 Category: 70 - Capital Outlay

[084-5-1030-71405](#)

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Land Purchase	90,512.50	20,346.00	0.00	0.00	0.00						
Category: 70 - Capital Outlay Total:	90,512.50	20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	90,512.50	20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	90,512.50	20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	90,512.50	20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 084 - DEAAAG/WWTP GRANT FUND Surplus (Deficit):	0.00	0.00	907,500.00	907,500.00	680,625.00	907,500.00	0.00	0.00	0.00	0.00	0.00

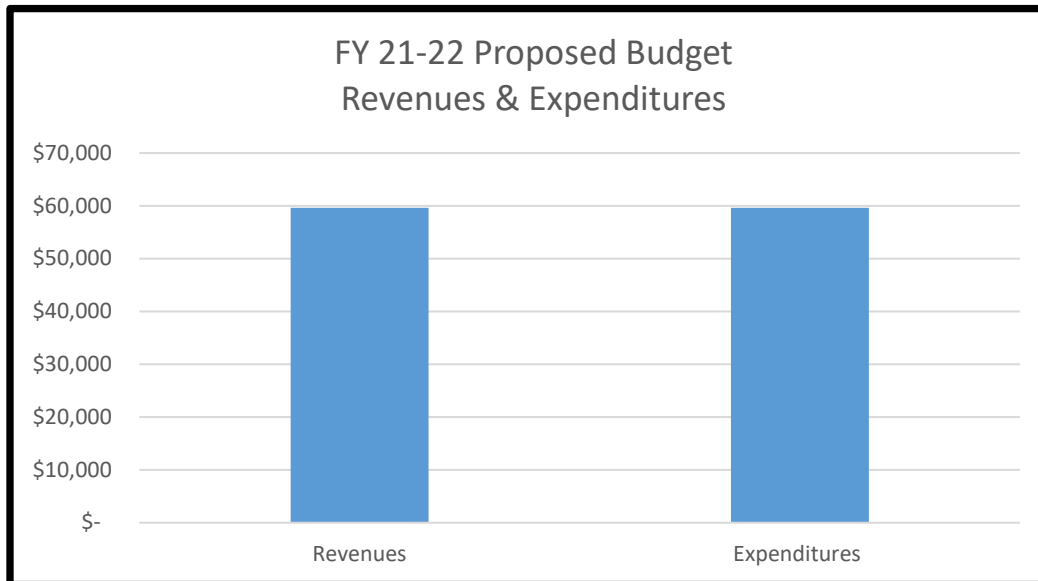


King'sville
TEXAS

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

FUND 086 – TEXAS CDBG

FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 59,654
Expenditures		59,654
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 59,654	
Budgeted Transfers In	-	
Total Revenues		<u>59,654</u>
 Budgeted Expenditures	 \$ 59,654	
Budgeted Transfers Out	-	
Total Expenditures		<u>59,654</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 086 - TX CDBG Grant #7218269
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 750 - Transfers

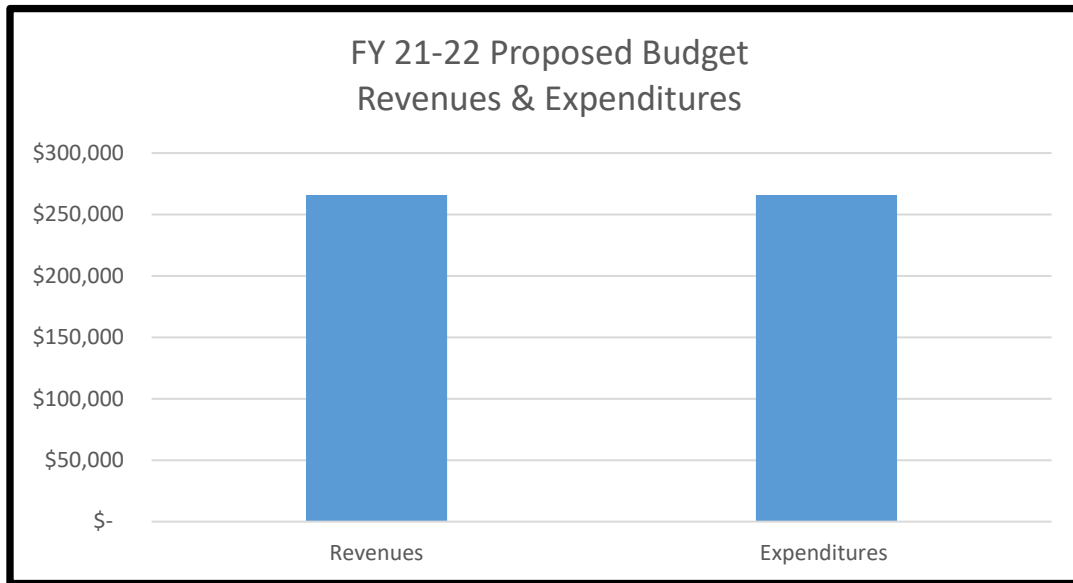
[086-4-0000-75010](#)

Transfer From Utility Fund

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
RevCategory: 750 - Transfers Total:	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
AcctType: 5 - Expense Division: 7003 - Sewer Construction Category: 50 - Maintenance													
Sewer Improvements-Manhole R...													
	84,907.00	120,433.00	0.00	101,610.00	112,561.33	112,561.33	53,300.20						
Budget Detail													
Budget Code		Amount											
City Manager		53,300.20											
	Units												
	0.00												
Sewer Improvement-Manhole R...													
	15,471.00	12,577.00	0.00	0.00	6,353.67	6,353.62	6,354.00						
Budget Detail													
Budget Code		Amount											
City Manager		6,354.00											
	Units												
	0.00												
Category: 50 - Maintenance Total:													
	100,378.00	133,010.00	0.00	101,610.00	118,915.00	118,914.95	59,654.20						
Division: 7003 - Sewer Construction Total:													
	100,378.00	133,010.00	0.00	101,610.00	118,915.00	118,914.95	59,654.20						
AcctType: 5 - Expense Total:													
	-75,471.00	0.00	0.00	0.00	14,107.13	15,471.00	0.00						
Department : 700 - Waste Water Surplus (Deficit):													
	-15,471.00	0.00	0.00	0.00	14,107.13	15,471.00	0.00						
Fund: 086 - TX CDBG Grant #7218269 Surplus (Deficit):													

FUND 094 – TEXAS PARKS & WILDLIFE GRANT FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 265,968
Expenditures		265,968
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 265,968	
Budgeted Transfers In	-	
Total Revenues		<u>265,968</u>
 Budgeted Expenditures	 \$ 265,968	
Budgeted Transfers Out	-	
Total Expenditures		<u>265,968</u>
Estimated Ending Fund Balance 09/30/22		<u><u>\$ -</u></u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 094 - TEXAS PARKS & WILDLIFE GRANT									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
094-4-0000-72005 Federal Grants									
Budget Notes									
Budget Code	Subject	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	TPW Grant 50% funding	0.00	425.00	0.00	0.00	0.00	162,500.00	252,468.00	

Description	Units	Price	Amount
#48-001159	0.00	0.00	-252,468.00
Playground - \$149,500			
Interpretive Signage/Kiosks - \$11,000			
Sensory Maze - \$13,000			
Picnic Tables & Shelter - \$10,000			
Exercise Equipment - \$22,000			
Ballfield Renovations - \$198,500			
Multipurpose Field Renovation - \$40,000			
TPWD Signage - \$4,000			

Budget Detail	Description	Units	Price	Amount
Budget Code	TPW Grant - 50% Funding	0.00	0.00	-252,468.00
City Manager				

RevCategory: 700 - Grants Total: 0.00 425.00 0.00 0.00 0.00 0.00 0.00 162,500.00 252,468.00 0.00

RevCategory: 750 - Transfers	Description	Units	Price	Amount
	Transfer From Fund 033			197,000.00
				197,000.00

RevCategory: 750 - Transfers Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Division: 0000 - Non-Departmental Total: 197,000.00 425.00 0.00 0.00 0.00 0.00 0.00 162,500.00 252,468.00 0.00

AcctType: 4 - Revenue Total: 197,000.00 425.00 0.00 0.00 0.00 0.00 0.00 162,500.00 252,468.00 0.00

Department : 000 - Non-Departmental Total: 197,000.00 425.00 0.00 0.00 0.00 0.00 0.00 162,500.00 252,468.00 0.00

Department : 450 - Parks & Recreation
 AcctType: 4 - Revenue
 Division: 4503 - Parks Maintenance
 RevCategory: 700 - Grants

094-4-4503-72030 Donations

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Civitan Club	0.00	0.00	-1,500.00								
	Kingsville First National Bank	0.00	0.00	-1,000.00								
	RevCategory: 700 - Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00

094-4-4503-91203 In-Kind Services

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	D Lopez - History of Baseball	0.00	0.00	-500.00								
	Kleberg County	0.00	0.00	-10,000.00								
	Scott C. - How To Wildlife Photo Kiosk	0.00	0.00	-500.00								
	RevCategory: 900 - Interest & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00

094-4-4503-91203 In-Kind Services

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	D Lopez - History of Baseball	0.00	0.00	-500.00								
	Kleberg County	0.00	0.00	-10,000.00								
	Scott C. - How To Wildlife Photo Kiosk	0.00	0.00	-500.00								
	RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00

094-4-4503-91203 In-Kind Services

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	D Lopez - History of Baseball	0.00	0.00	-500.00								
	Kleberg County	0.00	0.00	-10,000.00								
	Scott C. - How To Wildlife Photo Kiosk	0.00	0.00	-500.00								
	RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00

094-4-4503-91203 In-Kind Services

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	D Lopez - History of Baseball	0.00	0.00	-500.00								
	Kleberg County	0.00	0.00	-10,000.00								
	Scott C. - How To Wildlife Photo Kiosk	0.00	0.00	-500.00								
	RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00

094-4-4503-91203 In-Kind Services

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	D Lopez - History of Baseball	0.00	0.00	-500.00								
	Kleberg County	0.00	0.00	-10,000.00								
	Scott C. - How To Wildlife Photo Kiosk	0.00	0.00	-500.00								
	RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00

094-4-4503-91203 In-Kind Services

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	D Lopez - History of Baseball	0.00	0.00	-500.00								
	Kleberg County	0.00	0.00	-10,000.00								
	Scott C. - How To Wildlife Photo Kiosk	0.00	0.00	-500.00								
	RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00

094-4-4503-91203 In-Kind Services

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	D Lopez - History of Baseball	0.00	0.00	-500.00								
	Kleberg County	0.00	0.00	-10,000.00								
	Scott C. - How To Wildlife Photo Kiosk	0.00	0.00	-500.00								
	RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00

094-4-4503-91203 In-Kind Services

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	D Lopez - History of Baseball	0.00	0.00	-500.00								
	Kleberg County	0.00	0.00	-10,000.00								
	Scott C. - How To Wildlife Photo Kiosk	0.00	0.00	-500.00								
	RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00

AcctType: 5 - Expense
Division: 4503 - Parks Maintenance
Category: 20 - Supplies
094-5-4503-21700

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Manager Proposed	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted
Minor Equipment	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 50 - Maintenance
094-5-4503-59100

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Manager Proposed	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted
Grounds & Perm Fixtures	0.00	0.00	359,500.00	229,156.60	208,071.28	229,156.60	191,968.00	191,968.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	0.00	0.00	359,500.00	229,156.60	208,071.28	229,156.60	191,968.00	191,968.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 70 - Capital Outlay
094-5-4503-71200

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Manager Proposed	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted
Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00

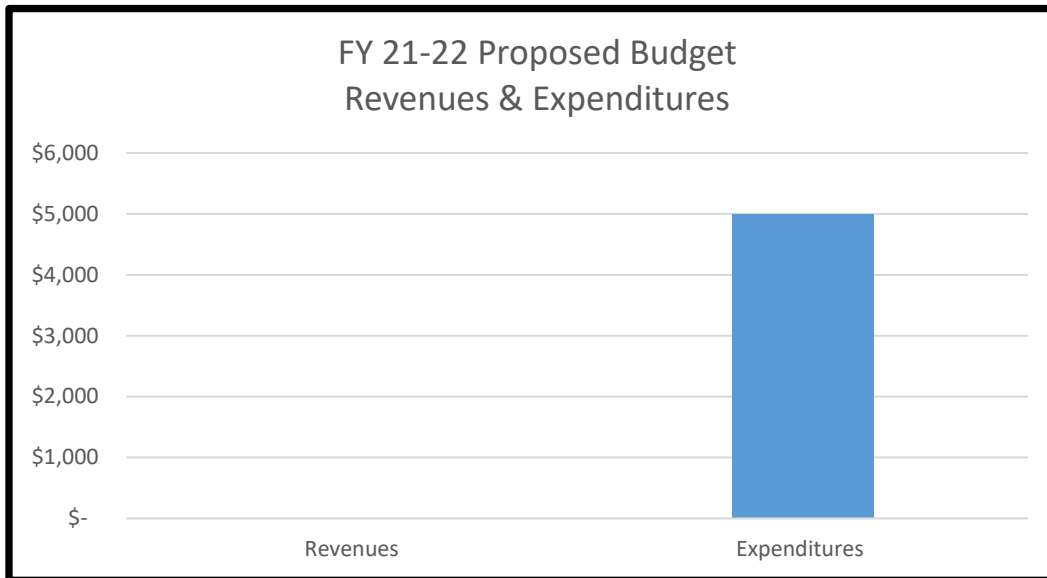
094-5-4503-71228

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Manager Proposed	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted
Parks-Field Improvements	0.00	0.00	0.00	130,343.40	130,343.40	130,343.40	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	130,343.40	130,343.40	130,343.40	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Division: 4503 - Parks Maintenance Total:
AcctType: 5 - Expense Total:

Department : 450 - Parks & Recreation Surplus (Deficit):	0.00	425.00	359,500.00	359,500.00	338,414.68	359,500.00	265,968.00	265,968.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Surplus (Deficit):	197,000.00	0.00	-359,500.00	-359,500.00	-338,414.68	-359,500.00	-252,468.00	-252,468.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 095 – NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT



		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		5,000
Net Revenues over (under) Expenditures		<u>\$ (5,000)</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ 5,000
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	<u>-</u>	<u>-</u>
 Budgeted Expenditures	 \$ -	
Budgeted Transfers Out	 5,000	
Total Expenditures	<u>5,000</u>	<u>5,000</u>
Estimated Ending Fund Balance 09/30/22		<u><u>\$ -</u></u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 700 - Grants

095-4-0000-72037

National Trust for Historic Preser...

RevCategory: 700 - Grants Total:

RevCategory: 750 - Transfers

Transfer from Fund 001

RevCategory: 750 - Transfers Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
	1,838.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	1,838.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	1,838.62	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	1,838.62	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	1,838.62	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 160 - Planning /DevelopSvcs

AcctType: 5 - Expense

Division: 1604 - Downtown

Category: 30 - Services

[095-5-1604-31400](#)

Professional Services

Category: 30 - Services Total:

Division: 1604 - Downtown Total:

AcctType: 5 - Expense Total:

Department : 160 - Planning /DevelopSvcs Total:

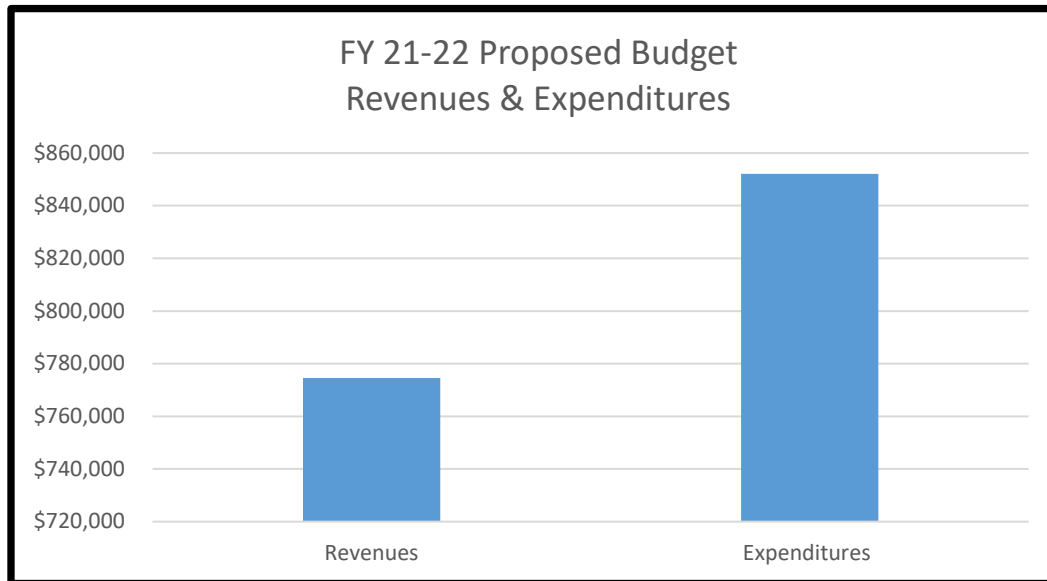
	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
	1,838.62	0.00	3,161.38	3,161.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	1,838.62	0.00	3,161.38	3,161.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:	1,838.62	0.00	3,161.38	3,161.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	1,838.62	0.00	3,161.38	3,161.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:	1,838.62	0.00	3,161.38	3,161.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	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													
095-5-6900-80001													
Budget Detail													
Budget Code													
City Manager													
Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00					5,000.00	
Description													
Funding from National Trust to offset cash ma													
Units	0.00												
Price	0.00												
Amount		5,000.00											
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00					5,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00					5,000.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00					5,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00					5,000.00	0.00
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT S...	0.00	5,000.00	-3,161.38	-3,161.38	0.00	0.00	-5,000.00					-5,000.00	0.00

FUND 100 – SAFE ROUTES TO SCHOOL GRANT



		FY 21-22 Proposed Budget
Revenues		\$ 774,520
Expenditures		852,122
Net Revenues over (under) Expenditures		<u>\$ (77,602)</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ 77,602
Budgeted Revenues	\$ 774,520	
Budgeted Transfers In	-	
Total Revenues		<u>774,520</u>
Budgeted Expenditures	\$ 852,122	
Budgeted Transfers Out	-	
Total Expenditures		<u>852,122</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 100 - SAFE ROUTES TO SCHOOL GRANT
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 700 - Grants

		2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
Federal Grants		0.00	0.00	772,568.00	772,568.00	0.00		774,520.00			
Budget Notes	Description										
Budget Code	Installation and design of sidewalks on both sides of Kennedy Avenue from Business Hwy 77 to 20th St, north side of Lott Avenue, from S.H. 141 to Kennedy Avenue, east side of 17th St from S.H. 141 to Kennedy Avenue, west side of 19th St. from Henrietta Ave to S.H. 141 & westside of 20th St from Kennedy Ave to Lott Avenue										
City Manager	Project will install new, replace damaged, non-compliant sidewalks, crosswalks and ADA compliant ramps.										
	\$774,520 grant funds										
	\$77,602 match funds already transferred in FY 20-21										
RevCategory: 700 - Grants Total:		0.00	0.00	772,568.00	772,568.00	0.00	0.00	774,520.00	0.00		
RevCategory: 750 - Transfers											
	Transfer From Fund 001	0.00	0.00	20,694.00	20,694.00	15,520.50	20,694.00		20,694.00		
	Transfer from Fund 051	0.00	0.00	56,908.00	56,908.00	42,681.00	56,908.00		56,908.00		
RevCategory: 750 - Transfers Total:		0.00	0.00	77,602.00	77,602.00	58,201.50	77,602.00	0.00	77,602.00		
Division: 0000 - Non-Departmental Total:		0.00	0.00	850,170.00	850,170.00	58,201.50	77,602.00	774,520.00	0.00		
AcctType: 4 - Revenue Total:		0.00	0.00	850,170.00	850,170.00	58,201.50	77,602.00	774,520.00	0.00		
Department : 000 - Non-Departmental Total:		0.00	0.00	850,170.00	850,170.00	58,201.50	77,602.00	774,520.00	0.00		

Department : 305 - Street
 AcctType: 5 - Expense
 Division: 3050 - Street
 Category: 30 - Services
100-5-3050-31400

Budget Detail

Budget Code	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
In Kind Engineering Services	0.00	0.00	56,908.00	0.01	0.00		56,908.00	

Category: 30 - Services Total: 0.00 0.00 56,908.00 0.01 0.00 0.00 0.00 56,908.00 0.00

Category: 50 - Maintenance

100-5-3050-52100

Budget Detail

Budget Code	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Street & Bridge	0.00	0.00	793,262.00	793,261.99	0.00		795,214.00	

Category: 50 - Maintenance Total: 0.00 0.00 793,262.00 793,261.99 0.00 0.00 0.00 795,214.00 0.00

Division: 3050 - Street Total: 0.00 0.00 850,170.00 793,262.00 0.00 0.00 0.00 852,122.00 0.00

AcctType: 5 - Expense Total: 0.00 0.00 850,170.00 793,262.00 0.00 0.00 0.00 852,122.00 0.00

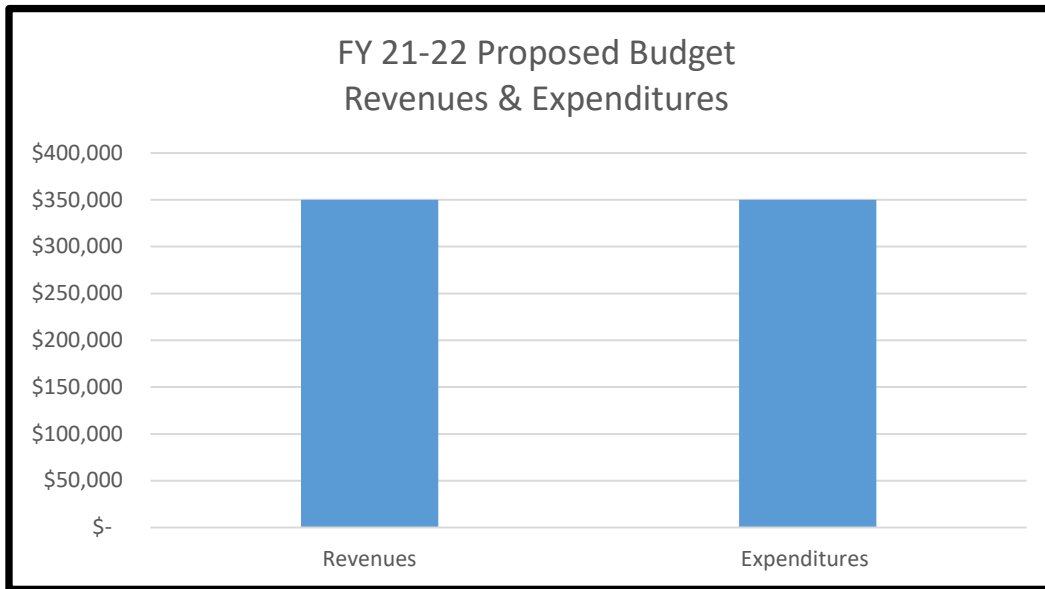
Department : 305 - Street Total: 0.00 0.00 850,170.00 793,262.00 0.00 0.00 0.00 852,122.00 0.00

Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Surplus (Deficit): 0.00 0.00 0.00 56,908.00 58,201.50 77,602.00 -77,602.00 0.00



FUND 101 – TX CDBG MAIN ST

#7219192 GRANT FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 350,000
Expenditures		350,000
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 350,000	
Budgeted Transfers In	-	
Total Revenues	<u> </u>	<u>350,000</u>
 Budgeted Expenditures	 \$ 350,000	
Budgeted Transfers Out	-	
Total Expenditures	<u> </u>	<u>350,000</u>
Estimated Ending Fund Balance 09/30/22		<u><u>\$ -</u></u>

Fund: 101 - TX CDBG MAIN STREET #7219192		2019	2020	2021	2021	2021	2021	2022	2022
Department : 000 - Non-Departmental		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 4 - Revenue		0.00	0.00	350,000.00	350,000.00	0.00			
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
101-4-0000-72010 State Grants									

Budget Code	Description	Units	Price	Amount
City Manager	Grant Information	0.00	0.00	-350,000.00

Budget Detail	Description	Units	Price	Amount
City Manager	Downtown Improvements	0.00	0.00	0.00
RevCategory: 700 - Grants Total:				
				350,000.00
RevCategory: 750 - Transfers				
	Transfer from Fund 001	0.00	18,000.00	0.00
	Transfer from Fund 051	0.00	18,000.00	0.00
	Transfer from Fund 033	0.00	34,000.00	0.00
RevCategory: 750 - Transfers Total:				
				70,000.00

Division: 0000 - Non-Departmental Total:	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
	0.00	0.00	350,000.00	0.00

Department : 000 - Non-Departmental Total:	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
	0.00	0.00	350,000.00	0.00

Expended \$47,550 of \$70,000 match in FY 19-20

Grant funding - \$350,000

Cash Match - \$34,000 - transferred in FY 19-20

In-Kind Engineering Services - \$36,000 - transferred in FY 19-20

Sidewalks, ADA Ramps, Handicap Parking Spaces
7th Street - Kleberg Ave to Yoakum

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 160 - Planning /DevelopSvcs

AcctType: 5 - Expense

Division: 1604 - Downtown

Category: 30 - Services

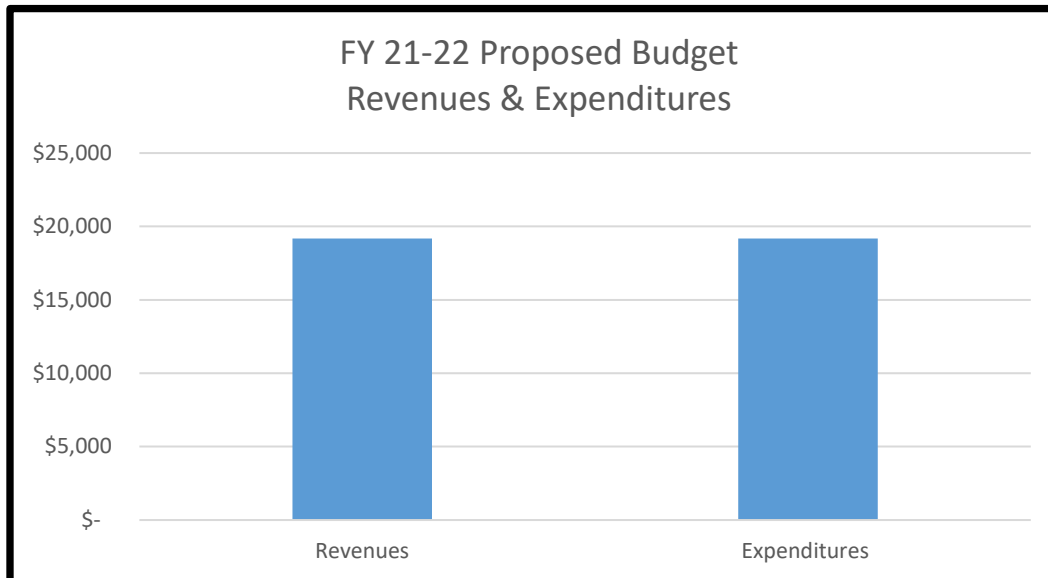
101-5-1604-31400

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Manager Proposed	City Commission Adopted	City Commission Adopted		
Professional Services	0.00	47,550.00	0.00	0.00	22,450.00	22,450.00						
Category: 30 - Services Total:	0.00	47,550.00	0.00	0.00	22,450.00	22,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds & Perm Fixtures	0.00	0.00	350,000.00	350,000.00	326,164.75							
Category: 50 - Maintenance	0.00	0.00	350,000.00	350,000.00	326,164.75	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Budget Detail												
Budget Code												
City Manager		350,000.00										
Description	Units	Price	Amount									
Grant funded sidewalk construction project	0.00	0.00	350,000.00									
Category: 50 - Maintenance Total:	0.00	0.00	350,000.00	350,000.00	326,164.75	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:	0.00	47,550.00	350,000.00	350,000.00	348,614.75	22,450.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	47,550.00	350,000.00	350,000.00	348,614.75	22,450.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:	0.00	47,550.00	350,000.00	350,000.00	348,614.75	22,450.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Fund: 101 - TX CDBG MAIN STREET #7219192 Surplus (Deficit):	0.00	22,450.00	0.00	0.00	-348,614.75	-22,450.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 108 – PATRICK LEAHY

BULLETPROOF VEST FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 19,170
Expenditures		19,170
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 9,585	
Budgeted Transfers In	<u>9,585</u>	
Total Revenues		19,170
 Budgeted Expenditures	 \$ 19,170	
Budgeted Transfers Out	 <u>-</u>	
Total Expenditures		<u>19,170</u>
Estimated Ending Fund Balance 09/30/22		<u><u>\$ -</u></u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 700 - Grants

108-4-0000-72005

Budget Detail

Budget Code

City Manager

City Manager

Federal Grants

Description

2020 Grant Award

2021 Grant Award

RevCategory: 700 - Grants Total:

RevCategory: 750 - Transfers

108-4-0000-75001

Budget Detail

Budget Code

City Manager

City Manager

Transfer From Fund 001

Description

2020 Award Match

2021 Award Match

RevCategory: 750 - Transfers Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	0.00	0.00	4,585.00	0.00	4,585.00	9,585.00	0.00
Units	Price	Amount					
0.00	0.00	-4,585.00					
0.00	0.00	-5,000.00					
0.00	0.00	0.00	4,585.00	0.00	4,585.00	9,585.00	0.00
0.00	0.00	0.00	4,585.00	3,438.75	4,585.00	9,585.00	0.00
Units	Price	Amount					
0.00	0.00	-4,585.00					
0.00	0.00	-5,000.00					
0.00	0.00	0.00	4,585.00	3,438.75	4,585.00	9,585.00	0.00
0.00	0.00	0.00	9,170.00	3,438.75	9,170.00	19,170.00	0.00
0.00	0.00	0.00	9,170.00	3,438.75	9,170.00	19,170.00	0.00
0.00	0.00	0.00	9,170.00	3,438.75	9,170.00	19,170.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 210 - Police
 AcctType: 5 - Expense
 Division: 2100 - Police
 Category: 20 - Supplies

108-5-2100-21200

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Uniforms & Personal Wear		0.00	0.00	0.00	0.00	9,170.00	0.00	9,170.00	19,170.00	
	2020 BVP Award	0.00	0.00	9,170.00							
	2021 BVP Award	0.00	0.00	10,000.00							
	Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	9,170.00	0.00	9,170.00	19,170.00	0.00
	Division: 2100 - Police Total:		0.00	0.00	0.00	0.00	9,170.00	0.00	9,170.00	19,170.00	0.00
	AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	9,170.00	0.00	9,170.00	19,170.00	0.00
	Department : 210 - Police Total:		0.00	0.00	0.00	0.00	9,170.00	0.00	9,170.00	19,170.00	0.00
	Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND Su..		0.00	0.00	0.00	0.00	0.00	3,438.75	0.00	0.00	0.00



King'sville
TEXAS

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



FUND 109 – CORONAVIRUS

EMERGENCY SUPPLEMENTAL FUND

SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
		<u> </u>
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	<u> </u>	-
 Budgeted Expenditures	 \$ -	
Budgeted Transfers Out	-	
Total Expenditures	<u> </u>	-
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00	0.00
0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00	0.00
0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00	0.00
0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00	0.00
0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00	0.00

Fund: 109 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 700 - Grants

[109-4-0000-72010](#)

State Grants

RevCategory: 700 - Grants Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 210 - Police
 AcctType: 5 - Expense
 Division: 2100 - Police

Category: 10 - Personnel Services

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Overtime	0.00	25,630.72	0.00	25,615.18	0.00			
Retirement - TMRS	0.00	2,224.75	0.00	2,269.95	0.00			
FICA	0.00	1,960.75	0.00	1,956.56	0.00			
Category: 10 - Personnel Services Total:	0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00
Fund: 109 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



City of

King'sville
TEXAS





FUND 110 – KINGSVILLE PD

ENHANCEMENT BWC FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	-	-
 Budgeted Expenditures	 \$ -	
Budgeted Transfers Out	-	
Total Expenditures	-	-
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 700 - Grants

110-4-0000-72005

Federal Grants

RevCategory: 700 - Grants Total:

RevCategory: 750 - Transfers

Transfer From Fund 001

RevCategory: 750 - Transfers Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	0.00	0.00	0.00	20,665.00	0.00	20,665.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	20,665.00	0.00	20,665.00	0.00	0.00
	0.00	0.00	0.00	20,665.00	15,498.75	20,665.00	0.00	0.00
RevCategory: 750 - Transfers	0.00	0.00	0.00	20,665.00	15,498.75	20,665.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	41,330.00	15,498.75	41,330.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	41,330.00	15,498.75	41,330.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	41,330.00	15,498.75	41,330.00	0.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 210 - Police
 AcctType: 5 - Expense
 Division: 2100 - Police
 Category: 20 - Supplies

[110-5-2100-21700](#)

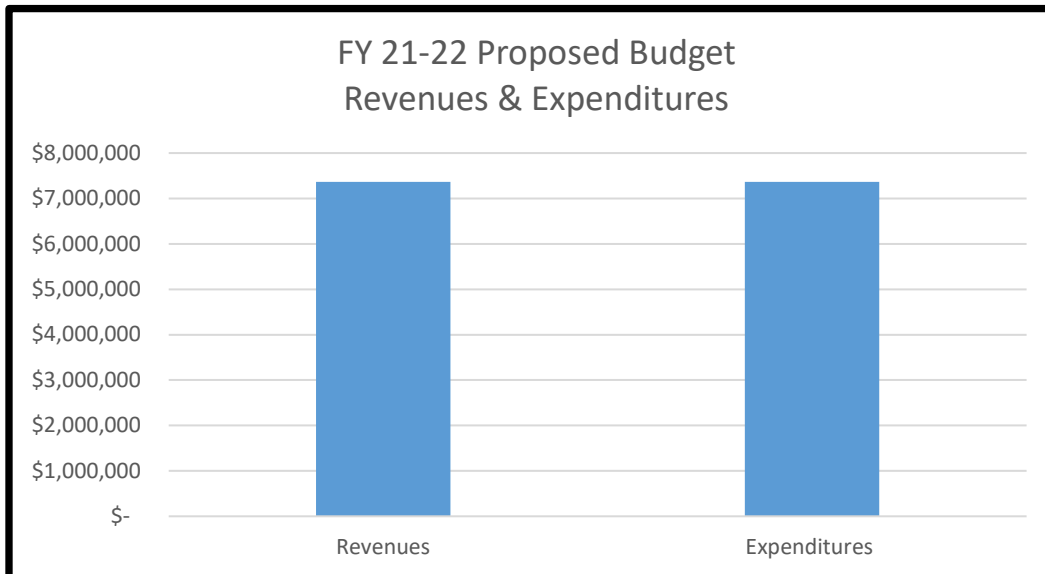
Minor Equipment

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	0.00	0.00	0.00	41,330.00	41,311.08	41,330.00		
Category: 20 - Supplies Total:	0.00	0.00	0.00	41,330.00	41,311.08	41,330.00	0.00	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	41,330.00	41,311.08	41,330.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	41,330.00	41,311.08	41,330.00	0.00	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	41,330.00	41,311.08	41,330.00	0.00	0.00
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-25,812.33	0.00	0.00	0.00



King'sville
TEXAS

FUND 113 – CITY WASTEWATER COLLECTION SYSTEM FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 7,366,778
Expenditures		7,366,778
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 7,293,110	
Budgeted Transfers In	73,668	
Total Revenues		7,366,778
 Budgeted Expenditures	 \$ 7,366,778	
Budgeted Transfers Out	-	
Total Expenditures		7,366,778
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Total Activity	0.00	0.00	0.00	73,668.00	0.00		73,668.00	
Units	0.00							
Price	0.00	-73,668.00						
Amount								
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	73,668.00	0.00	0.00	73,668.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	73,668.00	0.00	0.00	73,668.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	73,668.00	0.00	0.00	73,668.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	73,668.00	0.00	0.00	73,668.00	0.00

Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

113-4-0000-75068

Transfer From Fund 068

Budget Detail

Budget Code

City Manager

Description

City Cash Match

RevCategory: 750 - Transfers Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Department : 700 - Waste Water
 AcctType: 4 - Revenue
 Division: 7000 - Waste Water
 RevCategory: 700 - Grants

113-4-7000-72010 State Grants

Budget Notes

Budget Code Subject Description
 City Manager GLO CW WW Collection System Improvement: Awarded 03/11/2021

Grant Funding Allocation:
 Grant Funding \$7,293,111
 Match

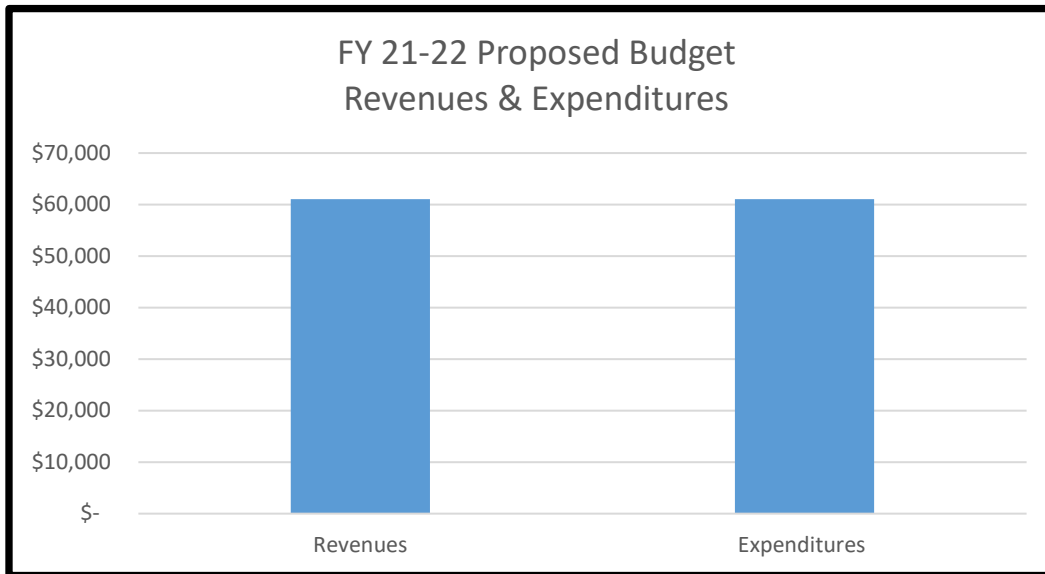
Budget Detail	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Budget Code	0.00	0.00	0.00	0.00	0.00	7,293,110.00	0.00
City Manager							
Description							
GLO CW WW Collection System Improvement:	0.00	0.00	0.00	0.00	0.00	7,293,110.00	0.00
	Price						
	0.00						
	Amount						
	-7,293,110.00						
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	0.00	0.00	7,293,110.00	0.00
Division: 7000 - Waste Water Total:	0.00	0.00	0.00	0.00	0.00	7,293,110.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	7,293,110.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense		2021		2021		2021		2021		2021		2022		2022		
Division: 7003 - Sewer Construction		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted							
Category: 30 - Services		0.00	0.00	0.00	0.00	0.00	0.00	1,468,231.00	0.00							
Professional Services																
Budget Detail		Units	Price	Amount												
Budget Code		0.00	0.00	583,449.00												
City Manager		0.00	0.00	884,782.00												
City Manager		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,231.00	0.00	0.00	
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,231.00	0.00	0.00	
Category: 50 - Maintenance																
Citywide WW Collection Improv...																
Budget Detail		Units	Price	Amount												
Budget Code		0.00	0.00	5,824,879.00												
City Manager		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,668.00	0.00	0.00	
Citywide WW Collection Improv...																
Budget Detail		Units	Price	Amount												
Budget Code		0.00	0.00	73,668.00												
City Manager		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,668.00	0.00	0.00	
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,668.00	0.00	0.00	
Division: 7003 - Sewer Construction Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898,547.00	0.00	0.00	
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,366,778.00	0.00	0.00	
Department : 700 - Waste Water Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73,668.00	0.00	0.00	
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV Surp...		0.00	0.00	0.00	73,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

FUND 114 – SWB RURAL & TRIBAL ASSISTANCE GRANT FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 61,076
Expenditures		61,076
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 61,076	
Budgeted Transfers In	-	
Total Revenues		61,076
 Budgeted Expenditures	 \$ 61,076	
Budgeted Transfers Out	-	
Total Expenditures		61,076
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 700 - Grants

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Federal Grants	0.00	0.00	0.00	83,147.88	0.00	83,147.88	61,075.93	

Budget Notes

Budget Code
 City Manager
 BJA-2020 Grant Award

Description
 Period goes from 4/23/2021 to 06/30/2022 - \$83,147.88

(2) License Plate Reader Packages
 Rapiscan Detection Unit - Encumbered in FY 20-21

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Balance of grant award	0.00	0.00	-61,075.93

RevCategory: 700 - Grants Total: 0.00 0.00 0.00 83,147.88 0.00 83,147.88 61,075.93 0.00

Division: 0000 - Non-Departmental Total: 0.00 0.00 0.00 83,147.88 0.00 83,147.88 61,075.93 0.00

AcctType: 4 - Revenue Total: 0.00 0.00 0.00 83,147.88 0.00 83,147.88 61,075.93 0.00

Department : 000 - Non-Departmental Total: 0.00 0.00 0.00 83,147.88 0.00 83,147.88 61,075.93 0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 210 - Police
 AcctType: 5 - Expense
 Division: 2100 - Police
 Category: 70 - Capital Outlay

114-5-2100-71200

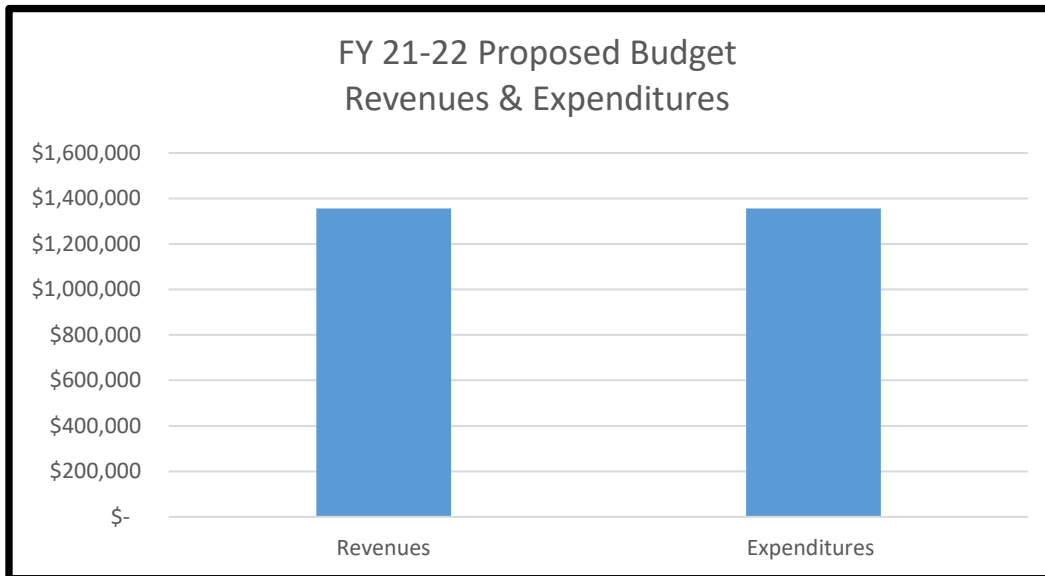
Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Machinery/Equipment				0.00	0.00	83,147.88	83,221.95	83,147.88	61,075.93	
	(2) License Plate Reader Packages	0.00	0.00	61,075.93							
Category: 70 - Capital Outlay Total:			0.00	0.00	0.00	0.00	83,147.88	83,221.95	83,147.88	61,075.93	0.00
Division: 2100 - Police Total:			0.00	0.00	0.00	0.00	83,147.88	83,221.95	83,147.88	61,075.93	0.00
AcctType: 5 - Expense Total:			0.00	0.00	0.00	0.00	83,147.88	83,221.95	83,147.88	61,075.93	0.00
Department : 210 - Police Total:			0.00	0.00	0.00	0.00	83,147.88	83,221.95	83,147.88	61,075.93	0.00
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002 Surplus..			0.00	0.00	0.00	0.00	0.00	-83,221.95	0.00	0.00	0.00



FUND 116 – DRAINAGE MASTER

PLAN LOC 7 IMPROV #40135 FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 1,356,000
Expenditures	1,356,000
Net Revenues over (under) Expenditures	\$ -

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 1,356,000	
Budgeted Transfers In	-	
Total Revenues	1,356,000	
Budgeted Expenditures	\$ 1,356,000	
Budgeted Transfers Out	-	
Total Expenditures	1,356,000	
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 750 - Transfers

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Transfer From Fund 068	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00

RevCategory: 900 - Interest & Other

Budget Detail	Units	Price	Amount
Bond Proceeds	0.00	0.00	0.00
Financing Portion	0.00	-754,000.00	-754,000.00
RevCategory: 900 - Interest & Other Total:		0.00	0.00

Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	754,000.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	754,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	754,000.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 305 - Street
 AcctType: 4 - Revenue
 Division: 3050 - Street
 RevCategory: 700 - Grants

116-4-3050-72010

Budget Notes

Budget Code

City Manager

State Grants

Subject

TWDB Project 40135

Description

Location #7 drainage basin-drainage issues along Pasadena Drive & in Glover Park Subdivision in the SW side of the City.

Schedule:

Closing - 7/05/2021
 Engineering Feasibility Report Completion - 11/29/2021
 Design Phase - 2/28/2022
 Start of Construction - 5/31/2022
 Construction Completion - 3/31/2023

Funding Allocation
 TWDB Grant - \$602,000
 Financing 0% Loan through Bond Issue - \$754,000
 Cash Match - \$44,000
 Total \$1,400,000

Budget Detail

Budget Code

City Manager

Description

Grant Portion-43% of total project

Units

0.00

Price

0.00

Amount

-602,000.00

RevCategory: 700 - Grants Total:

Division: 3050 - Street Total:

AcctType: 4 - Revenue Total:

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	0.00	0.00	0.00	0.00	0.00		602,000.00	
RevCategory: 700 - Grants Total:								
Division: 3050 - Street Total:								
AcctType: 4 - Revenue Total:								

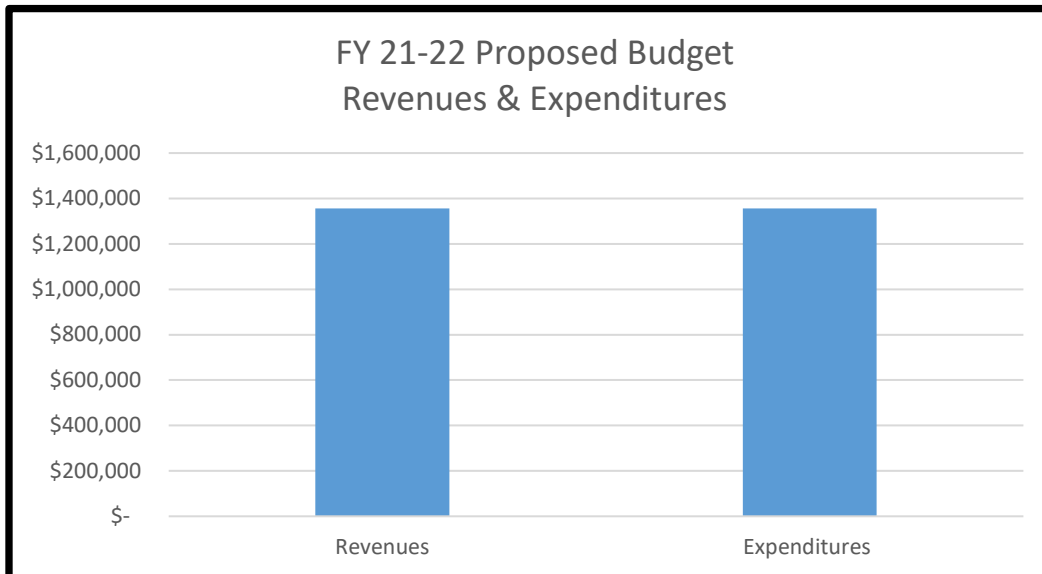
Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
AcctType: 5 - Expense											
Division: 3050 - Street											
Category: 50 - Maintenance											
<u>116-5-3050-53100</u>											
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Drainage-Pasadena Dr in Glover Park Subdivisi	0.00	0.00	1,356,000.00							
	Drainage		0.00	0.00	0.00	0.00	0.00	1,356,000.00			
	Drainage - Cash Match		0.00	0.00	0.00	15,943.27	44,000.00				
	Category: 50 - Maintenance Total:		0.00	0.00	0.00	15,943.27	44,000.00	1,356,000.00			0.00
	Division: 3050 - Street Total:		0.00	0.00	0.00	15,943.27	44,000.00	1,356,000.00			0.00
	AcctType: 5 - Expense Total:		0.00	0.00	0.00	15,943.27	44,000.00	1,356,000.00			0.00
	Department : 305 - Street Surplus (Deficit):		0.00	0.00	0.00	-15,943.27	-44,000.00	-754,000.00			0.00
	Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 Surp..		0.00	0.00	44,000.00	-15,943.27	0.00	0.00			0.00

FUND 117 – DRAINAGE MASTER

PLAN LOC 1 IMPROV #40142 FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 1,356,000
Expenditures	1,356,000
Net Revenues over (under) Expenditures	<u>\$ -</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ -
Budgeted Revenues	\$ 1,356,000
Budgeted Transfers In	-
Total Revenues	<u>1,356,000</u>
 Budgeted Expenditures	 \$ 1,356,000
Budgeted Transfers Out	-
Total Expenditures	<u>1,356,000</u>
Estimated Ending Fund Balance 09/30/22	<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

[117-4-0000-75068](#)

Transfer From Fund 068

RevCategory: 750 - Transfers Total:

RevCategory: 900 - Interest & Other

Bond Proceeds

[117-4-0000-99500](#)

Budget Detail

Budget Code

City Manager

Description

Financing Through CO Bonds

Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		754,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	754,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	754,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	754,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	754,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	754,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	754,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	754,000.00	0.00

RevCategory: 900 - Interest & Other Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Department : 305 - Street
 AcctType: 4 - Revenue
 Division: 3050 - Street
 RevCategory: 700 - Grants
 117-4-3050-72010
 State Grants

Budget Notes
 Budget Code
 City Manager

Subject
 TWDB Project #40142

Description
 Schedule:

Project: drainage issues in Fairview Heights & San Jose Estates
 Closing - 7/05/2021
 Engineering Feasibility Report Completion - 11/30/2021
 Design Phase - 2/28/2022
 Start of Construction - 5/30/2022
 Construction Completion - 3/30/2023
 Funding Allocation:
 Grant - \$602,000
 Financial through Bonds - \$754,000
 Cash Match - \$44,000

Budget Detail
 Budget Code
 City Manager

Description	Units	Price	Amount	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Grant Proceeds - 43% of Total Project	0.00	0.00	-602,000.00	0.00	0.00	0.00	602,000.00	0.00
RevCategory: 700 - Grants Total:				0.00	0.00	0.00	602,000.00	0.00
Division: 3050 - Street Total:				0.00	0.00	0.00	602,000.00	0.00
AcctType: 4 - Revenue Total:				0.00	0.00	0.00	602,000.00	0.00

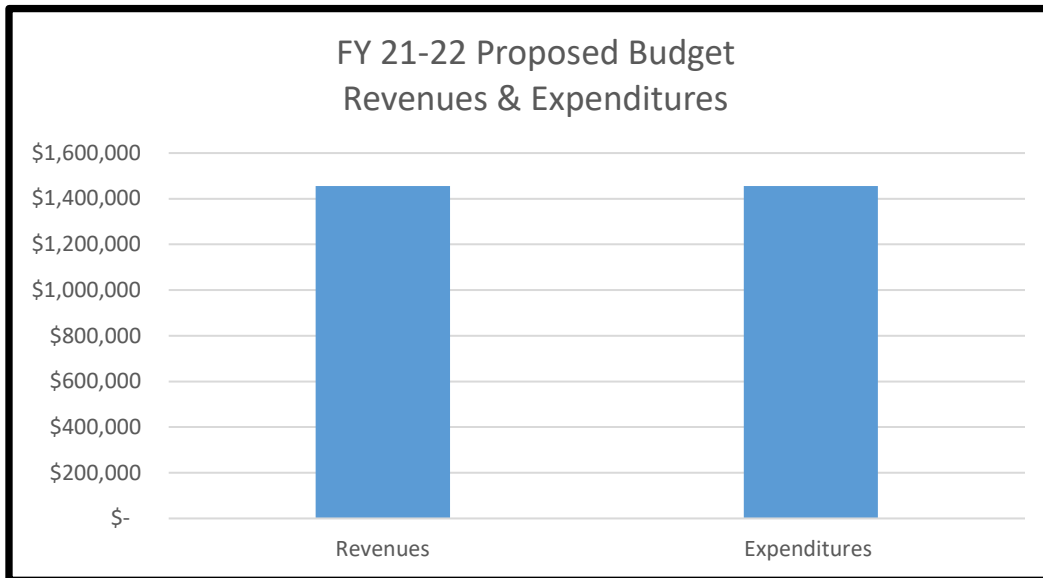
Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
AcctType: 5 - Expense		0.00	0.00	0.00	0.00	0.00		1,356,000.00	
Division: 3050 - Street									
Category: 50 - Maintenance									
<u>117-5-3050-53100</u>									
Budget Detail									
Budget Code	Description	Price	Amount						
City Manager	Drainage issues in Fairview Heights & San Jose	0.00	1,356,000.00						
	Units								
	0.00								
<u>117-5-3050-53101</u>									
	Drainage - Cash Match	0.00	0.00	0.00	0.00	19,943.27	44,000.00		
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	19,943.27	44,000.00	1,356,000.00	0.00
	Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	19,943.27	44,000.00	1,356,000.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	19,943.27	44,000.00	1,356,000.00	0.00
	Department : 305 - Street Surplus (Deficit):	0.00	0.00	0.00	0.00	-19,943.27	-44,000.00	-754,000.00	0.00
	Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 Surp..	0.00	0.00	0.00	44,000.00	-19,943.27	0.00	0.00	0.00

FUND 118 – DRAINAGE MASTER

PLAN LOC 3 IMPROV #40143 FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 1,456,000
Expenditures	1,456,000
Net Revenues over (under) Expenditures	<u>\$ -</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 1,456,000	
Budgeted Transfers In	-	
Total Revenues	<u>1,456,000</u>	
Budgeted Expenditures	\$ 1,456,000	
Budgeted Transfers Out	-	
Total Expenditures	<u>1,456,000</u>	
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 750 - Transfers

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Transfer From Fund 068	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00

RevCategory: 900 - Interest & Other

	Units	Price	Amount
Bond Proceeds	0.00	0.00	-811,000.00
RevCategory: 900 - Interest & Other Total:			811,000.00

Budget Detail
 City Manager

	Units	Price	Amount
TWDB Financing through Bond Issue	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:			0.00
Division: 0000 - Non-Departmental Total:			44,000.00
AcctType: 4 - Revenue Total:			44,000.00
Department : 000 - Non-Departmental Total:			44,000.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 305 - Street
 AcctType: 4 - Revenue
 Division: 3050 - Street
 RevCategory: 700 - Grants

118-4-3050-72010

Budget Notes

Budget Code
 City Manager
 TWDB Project #40143

State Grants

Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	0.00	0.00	0.00	0.00		645,000.00	

Description

Grant: drainage issues i the Forest Park 2 subdivision
 Schedule:
 Closing - 7/05/2021
 Engineering Feasibility Report Completion - 11/29/2021
 Design Phase - 2/28/2021
 Start of Construction - 5/31/2022
 Construction Completion - 3/31/2023
 Funding Allocation:
 Grant Proceeds - \$645,000
 Financing through Bond Issue - \$811,000
 Cash Match - \$44,000

Budget Detail

Description	Units	Price	Amount	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Grant Funding - 43% of Total Project	0.00	0.00	-645,000.00	0.00	0.00		645,000.00	0.00
RevCategory: 700 - Grants Total:				0.00	0.00	0.00	645,000.00	0.00
Division: 3050 - Street Total:				0.00	0.00	0.00	645,000.00	0.00
AcctType: 4 - Revenue Total:				0.00	0.00	0.00	645,000.00	0.00

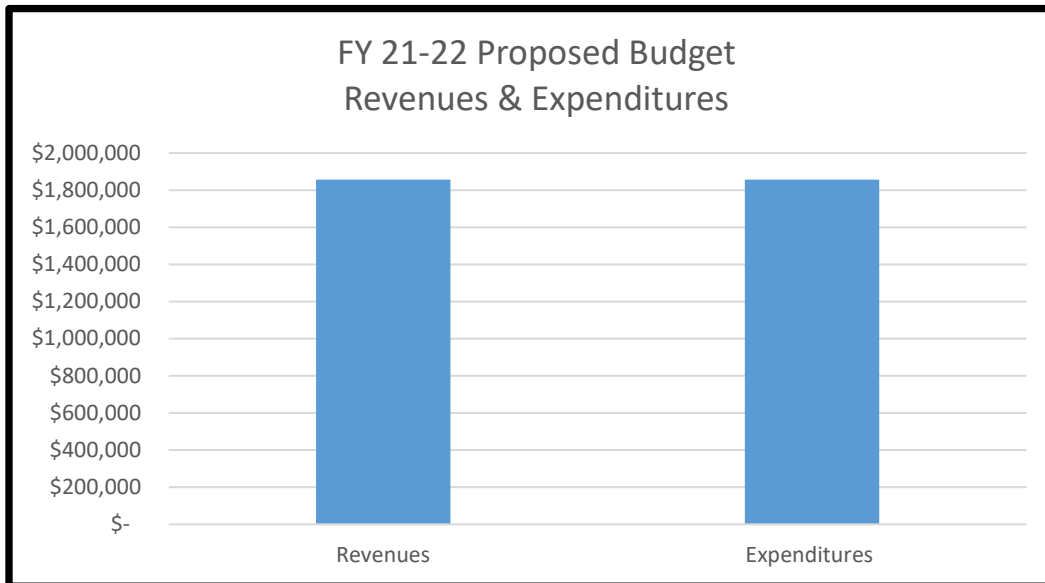
Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
AcctType: 5 - Expense		0.00	0.00	0.00	0.00	0.00			
Division: 3050 - Street									
Category: 50 - Maintenance									
<u>118-5-3050-53100</u>								1,456,000.00	
Budget Detail									
Budget Code	Description	Price	Amount						
City Manager	Drainage Issues - Forest Park Subdivision	0.00	1,456,000.00						
	Units								
	0.00								
<u>118-5-3050-53101</u>									
	Drainage - Cash Match	0.00	0.00	0.00	0.00	16,487.26	44,000.00		
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	16,487.26	44,000.00	1,456,000.00	0.00
	Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	16,487.26	44,000.00	1,456,000.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	16,487.26	44,000.00	1,456,000.00	0.00
	Department : 305 - Street Surplus (Deficit):	0.00	0.00	0.00	0.00	-16,487.26	-44,000.00	-811,000.00	0.00
	Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 Surp..	0.00	0.00	0.00	44,000.00	-16,487.26	0.00	0.00	0.00

FUND 119 – DRAINAGE MASTER

PLAN LOC 4 IMPROV #40144 FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 1,856,000
Expenditures		1,856,000
Net Revenues over (under) Expenditures		<u>\$ -</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 1,856,000	
Budgeted Transfers In	-	
Total Revenues	<u>1,856,000</u>	1,856,000
 Budgeted Expenditures	 \$ 1,856,000	
Budgeted Transfers Out	-	
Total Expenditures	<u>1,856,000</u>	1,856,000
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 750 - Transfers

119-4-0000-75068

Transfer From Fund 068

RevCategory: 750 - Transfers Total:

RevCategory: 900 - Interest & Other

Bond Proceeds

119-4-0000-99500

Budget Detail

Budget Code

City Manager

Description

TWDB Financing Through Bond Issue

RevCategory: 900 - Interest & Other Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		1,039,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,039,000.00	0.00
0.00	0.00	0.00	44,000.00	0.00	44,000.00	1,039,000.00	0.00
0.00	0.00	0.00	44,000.00	0.00	44,000.00	1,039,000.00	0.00
0.00	0.00	0.00	44,000.00	0.00	44,000.00	1,039,000.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 305 - Street
 AcctType: 4 - Revenue
 Division: 3050 - Street
 RevCategory: 700 - Grants

[119-4-3050-72010](#)

Budget Notes

Budget Code
 City Manager
Subject
 TWDB Project #40144

State Grants

Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	0.00	0.00	0.00	0.00		817,000.00	

Description

Draining issues in Sarita Park 4, Sarita Park 5, and Southmore Acres subdivisions
 Schedule:
 Closing - 7/05/2021
 Engineering Feasibility Report Completion - 11/29/2021
 Design Phase - 2/28/2022
 Start of Construction - 5/31/2022
 Construction Completion - 3/31/2023

Funding Allocation:

Grant Award - \$817,000
 Financing through Bond Issue - \$1,039,000
 Cash Match - \$44,000
 Total Project - \$1,900,000

Budget Detail

Budget Code
 City Manager

Description
 Grant Funding #40144 - 43% of Total Project

Units	Price	Amount
0.00	0.00	-817,000.00

Description	Units	Price	Amount	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Grant Funding #40144 - 43% of Total Project	0.00	0.00	-817,000.00	0.00	0.00		817,000.00	
RevCategory: 700 - Grants Total:				0.00	0.00	0.00	817,000.00	0.00
Division: 3050 - Street Total:				0.00	0.00	0.00	817,000.00	0.00
AcctType: 4 - Revenue Total:				0.00	0.00	0.00	817,000.00	0.00

Grant Funds

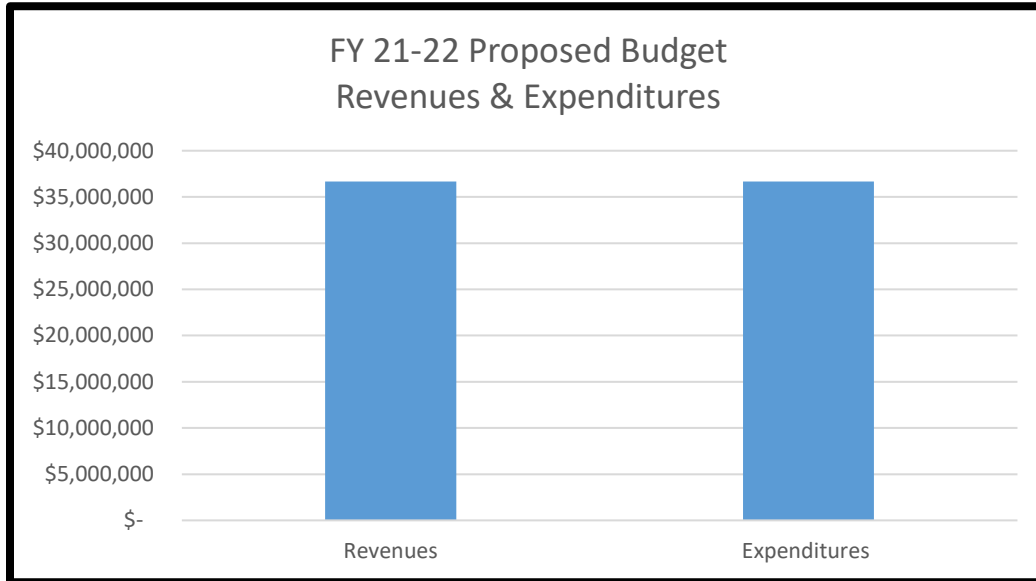
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
AcctType: 5 - Expense		0.00	0.00	0.00	0.00	0.00		1,856,000.00	
Division: 3050 - Street									
Category: 50 - Maintenance									
<u>119-5-3050-53100</u>									
Budget Detail									
Budget Code	Description	Price	Amount						
City Manager	Drainage Issues- Sarita Park 4 & 5 & Southmor	0.00	1,856,000.00						
	Units								
	0.00								
<u>119-5-3050-53101</u>									
	Drainage - Cash Match	0.00	0.00	0.00	0.00	18,108.24	44,000.00		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	18,108.24	44,000.00	1,856,000.00	0.00
Division: 3050 - Street Total:		0.00	0.00	0.00	0.00	18,108.24	44,000.00	1,856,000.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	18,108.24	44,000.00	1,856,000.00	0.00
Department : 305 - Street Surplus (Deficit):		0.00	0.00	0.00	0.00	-18,108.24	-44,000.00	-1,039,000.00	0.00
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 Surp..		0.00	0.00	0.00	44,000.00	-18,108.24	0.00	0.00	0.00

FUND 122 – GENERAL LAND

OFFICE-HURRICANE HARVEY MITIGATION

GRANT FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 36,678,716
Expenditures	36,678,716
Net Revenues over (under) Expenditures	<u>\$ -</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 36,311,929	
Budgeted Transfers In	<u>366,787</u>	
Total Revenues		36,678,716
Budgeted Expenditures	\$ 36,678,716	
Budgeted Transfers Out	<u>-</u>	
Total Expenditures		36,678,716
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

122-4-0000-75068 Transfer from Fund 068

Budget Detail

Budget Code

City Manager

Description

Local Match - 1%

Units

0.00

Price

0.00

Amount

-366,787.00

Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	0.00	0.00	366,787.00	0.00		366,787.00	
0.00	0.00	0.00	366,787.00	0.00	0.00	366,787.00	0.00
0.00	0.00	0.00	366,787.00	0.00	0.00	366,787.00	0.00
0.00	0.00	0.00	366,787.00	0.00	0.00	366,787.00	0.00

RevCategory: 750 - Transfers Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 305 - Street
 AcctType: 4 - Revenue
 Division: 3050 - Street
 RevCategory: 700 - Grants

[122-4-3050-72005](#)

Budget Detail

Budget Code

City Manager

Federal Grants

Description

Drainage Improvements - 99%

RevCategory: 700 - Grants Total:

Division: 3050 - Street Total:

AcctType: 4 - Revenue Total:

Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	0.00	0.00	0.00	0.00	0.00	36,311,929.00	
	Price						
	0.00						
	Amount						
	0.00						
	-36,311,929.00						
0.00	0.00	0.00	0.00	0.00	0.00	36,311,929.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	36,311,929.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	36,311,929.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense
 Division: 3050 - Street
 Category: 30 - Services

122-5-3050-31400

Budget Detail

Budget Code

City Manager
 City Manager

Professional Services

Description

Administration Services
 Engineering Services

Category: 30 - Services Total:

Category: 50 - Maintenance

122-5-3050-53100

Drainage

Category: 50 - Maintenance Total:

Division: 3050 - Street Total:

AcctType: 5 - Expense Total:

Department : 305 - Street Surplus (Deficit):

Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT ...

	Total Activity	Price	Amount	Total Activity	Original Budget	2021 Total Budget (Amended)	YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,678,716.00	0.00
	0.00	0.00	2,178,716.00							
	0.00	0.00	4,500,000.00							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,678,716.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,678,716.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,678,716.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-366,787.00	0.00
	0.00	0.00	0.00	0.00	366,787.00	0.00	0.00	0.00	0.00	0.00

FUND 124 – ED RACHAL

FOUNDATION GRANT FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Proposed Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues	-	-
 Budgeted Expenditures	 \$ -	
Budgeted Transfers Out	-	
Total Expenditures	-	-
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Ed Rachal Foundation Grant	0.00	0.00	0.00	0.00	25,000.00			
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Fund: 124 - ED RACHAL FOUNDATION GRANT Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00

Fund: 124 - ED RACHAL FOUNDATION GRANT
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 700 - Grants

[124-4-0000-72037](#)

FUND 601 – FEMA EVENT - HARVEY FUND SUMMARY

FY 21-22 Proposed Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 21-22 Proposed Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	<u>\$ -</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ -
Budgeted Revenues	\$ -
Budgeted Transfers In	-
Total Revenues	<u>-</u>
 Budgeted Expenditures	 \$ -
Budgeted Transfers Out	-
Total Expenditures	<u>-</u>
Estimated Ending Fund Balance 09/30/22	<u>\$ -</u>

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 601 - FEMA EVENT - HARVEY
 Department : 000 - Non-Departmental
 AcctType: 4 - Revenue
 Division: 0000 - Non-Departmental
 RevCategory: 700 - Grants

[601-4-0000-72005](#)

Federal Grants

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
RevCategory: 700 - Grants Total:	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 690 - Fund Expense/Transfer
 AcctType: 5 - Expense
 Division: 6900 - Fund Expense/Transfer
 Category: 80 - Transfers Out

601-5-6900-80001

Transfer To Fund 001

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	2,061.54	0.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - FEMA EVENT - HARVEY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



UTILITY FUNDS

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

Fund 012 – Utility Debt Service

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

Fund 051 - Utility Fund

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

Fund 054 – Utility Capital Projects Fund

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

Fund 055 – Utility Storm Water Drainage Fund

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

Fund 062 – CO Series 2005

This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred to the Utility Fund and the fund is closed. This fund will close in FY 21-22. This fund is appropriated.

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 to the Utility Fund and the fund is closed. This fund will close in FY 21-22. This fund is 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 to the Utility Fund and the fund is closed. These funds are appropriated.



UTILITY FUNDS

Fund 125 – UF ARP State & Local Fiscal Recovery Fund

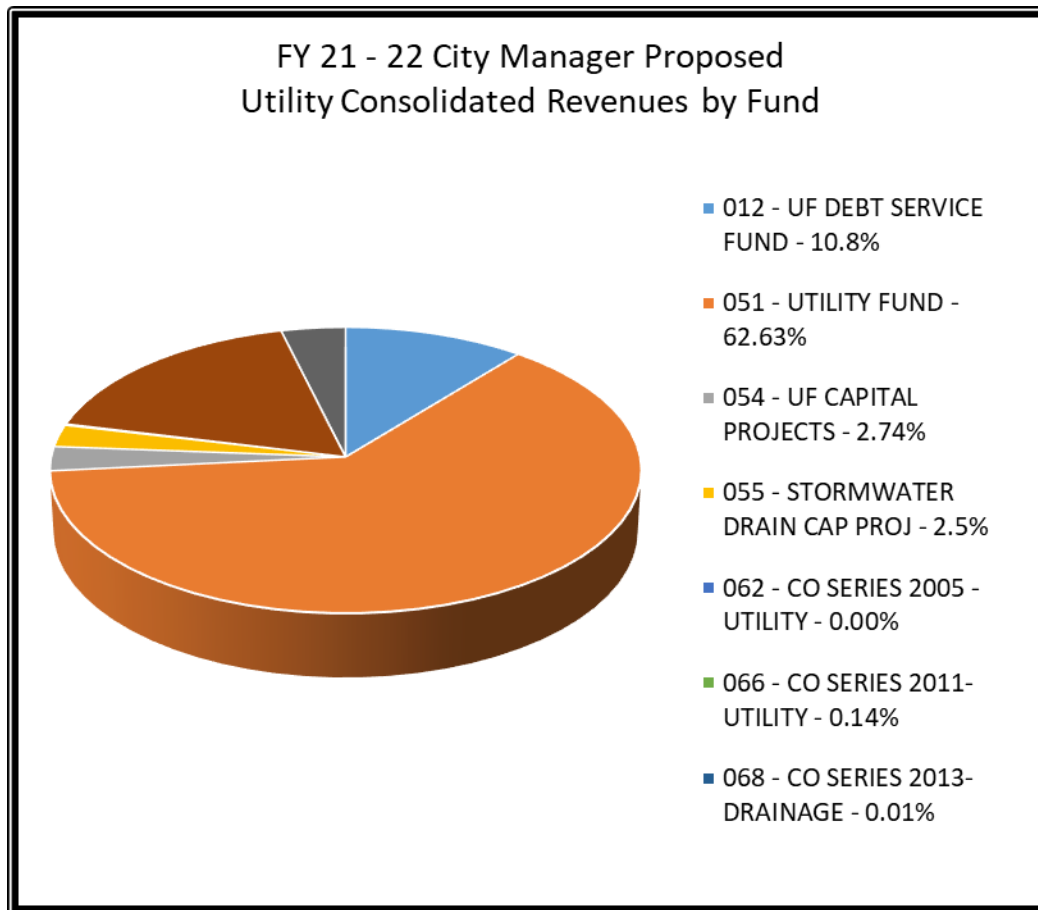
This fund is used to account for funds used for the COVID-19 response and provide investments opportunities in water and sewer infrastructure.

Fund 127 – UF Tax Note Series 2022

This fund is used to account for tax note proceeds used for the acquisition of machinery and equipment for the water and wastewater departments.

CONSOLIDATED REVENUES

UTILITY FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
012 - UF DEBT SERVICE FUND	\$ 1,694,649.89	\$ 1,602,683.00	\$ 1,602,683.00	\$ 1,600,783.00	\$ 1,730,093.00
051 - UTILITY FUND	9,124,808.83	9,812,106.78	9,828,881.78	9,639,982.63	10,029,929.00
054 - UF CAPITAL PROJECTS	120,988.78	88,763.00	107,953.00	107,053.00	438,113.00
055 - STORMWATER DRAIN CAP PROJ	404,886.80	405,000.00	405,000.00	405,000.00	401,000.00
062 - CO SERIES 2005 - UTILITY	618.89	-	-	-	-
066 - CO SERIES 2011- UTILITY	994.53	83,480.01	83,480.01	82,930.01	21,791.00
068 - CO SERIES 2013- DRAINAGE	48,065.58	2,000.00	2,000.00	3,005.00	2,100.00
125 - UF ARP STATE/LOCAL FISCAL RECOVERY	-	-	-	-	2,776,000.00
127 - UF TAX NOTE SERIES 2022	-	-	-	-	614,635.00
Total Consolidated Revenues	\$ 11,395,013	\$ 11,994,033	\$ 12,029,998	\$ 11,838,754	\$ 16,013,661



City of Kingsville, TX

Consolidated Utility Funds - Revenues

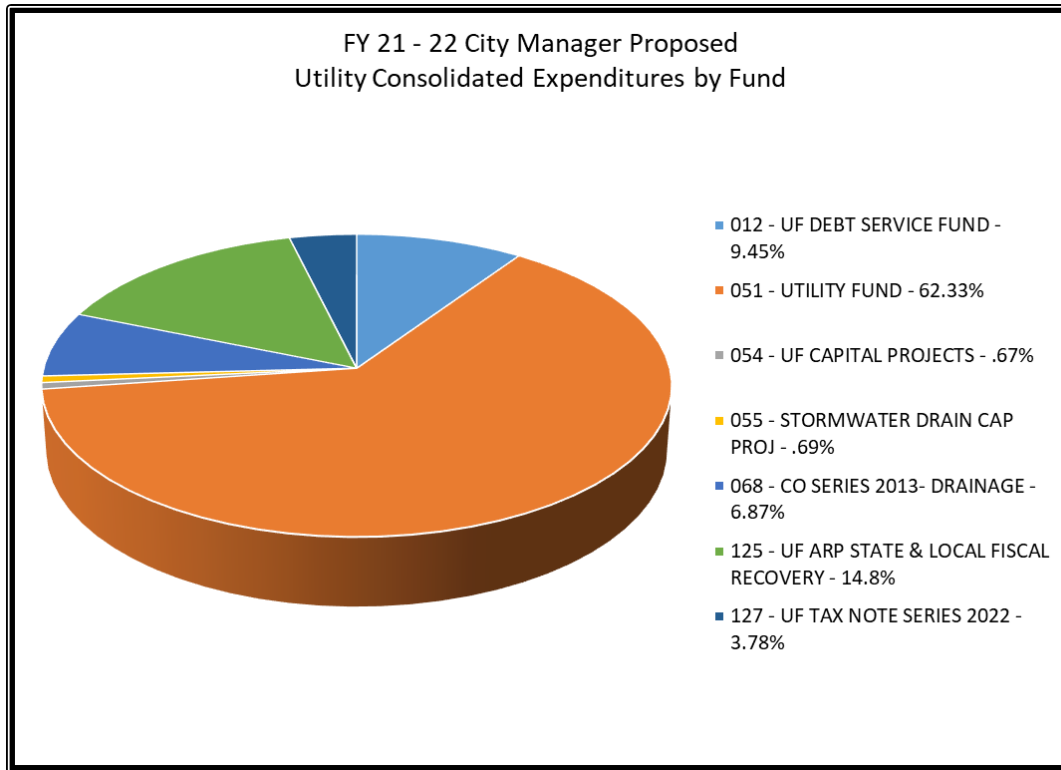
Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual	2022 Expected Annual		
75001 - Transfer in From Fund 001	21,459.00	23,352.00	314,533.00	331,308.00	235,899.75	331,308.00	217,419.00	0.00	0.00
75002 - Transfer in from Fund 002	6,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	2,975,563.00	1,521,209.00	1,478,351.01	1,497,541.01	1,108,763.25	1,497,541.01	2,141,126.00	0.00	0.00
75054 - Transfers from Fund 054	1,207,236.27	0.00	2,836.20	2,836.20	2,127.15	2,836.20	21,766.00	0.00	0.00
75055 - Transfer in from Fund 55	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00	111,000.00	0.00	0.00
75062 - Transfer from Fund 062	0.00	0.00	1,137.58	1,137.58	853.20	1,137.58	0.00	0.00	0.00
75082 - Transfer from Fund 082	0.00	13,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81600 - Water Sales	4,506,833.07	4,703,500.89	4,800,000.00	4,800,000.00	3,936,261.93	4,675,000.00	4,747,000.00	0.00	0.00
81701 - Late Charge Fee on Water	196,625.08	124,574.47	210,000.00	210,000.00	152,417.25	175,000.00	175,000.00	0.00	0.00
81800 - New Customer Tap Fees	23,080.00	28,406.00	25,000.00	25,000.00	28,795.00	30,000.00	33,000.00	0.00	0.00
82200 - Sewer Sales	3,786,938.43	4,124,767.11	4,357,500.00	4,357,500.00	3,804,859.05	4,335,000.00	4,767,310.00	0.00	0.00
82300 - Sewer Taps	6,795.00	10,153.00	12,000.00	12,000.00	6,620.00	8,000.00	8,000.00	0.00	0.00
82700 - Grease Trap Inspections	7,050.00	6,700.00	6,000.00	6,000.00	3,575.00	4,000.00	5,000.00	0.00	0.00
83100 - Storm Water Sales	390,798.96	404,886.80	405,000.00	405,000.00	339,200.50	405,000.00	401,000.00	0.00	0.00
83900 - Penalty-Returned Checks	3,628.01	2,475.00	3,100.00	3,100.00	1,931.18	2,000.00	2,200.00	0.00	0.00
91300 - Credit Card Fee Revenue	0.00	27,805.05	60,000.00	60,000.00	62,189.73	72,000.00	73,000.00	0.00	0.00
91301 - Service Fee	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91501 - Interest Earned Cutwater	0.00	13.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91502 - Interest Earned-MBIA	1,245.29	618.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91503 - Interest Income	50,196.41	13,973.80	10,200.00	10,200.00	3,077.19	4,100.00	2,200.00	0.00	0.00
91520 - Interest Earned-investment	100,434.44	86,883.17	15,575.00	15,575.00	2,564.56	3,030.00	2,125.00	0.00	0.00
94000 - Intergovernmental Revenue	0.00	9,704.83	0.00	0.00	0.00	0.00	2,776,000.00	0.00	0.00
99000 - Miscellaneous	148.33	673.78	0.00	0.00	0.79	0.85	0.00	0.00	0.00
99605 - Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	530,515.00	0.00	0.00
Report Total:	13,575,428.29	11,395,013.30	11,994,032.79	12,029,997.79	9,908,735.53	11,838,753.64	16,013,661.00	0.00	0.00

CONSOLIDATED EXPENDITURES

UTILITY FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	FY 21-22 City Manager Proposed
012 - UF DEBT SERVICE FUND	\$ 299,223.32	\$ 1,406,433.00	\$ 1,406,433.00	\$ 1,406,433.00	\$ 1,534,993.00
051 - UTILITY FUND	9,386,101.90	10,079,110.01	10,295,744.14	10,104,465.37	10,122,532.00
054 - UF CAPITAL PROJECTS	182,397.50	803,399.20	954,017.20	957,041.93	109,329.00
055 - STORMWATER DRAIN CAP PROJ	293,061.11	293,900.00	293,900.00	293,900.00	112,200.00
062 - CO SERIES 2005 - UTILITY	-	1,137.58	1,137.58	1,137.58	50,468.00
066 - CO SERIES 2011- UTILITY	-	154,000.00	154,000.00	-	175,185.00
068 - CO SERIES 2013- DRAINAGE	6,000.00	839,200.00	1,455,655.00	217,823.00	1,116,264.00
125 - UF ARP STATE & LOCAL FISCAL RECOVERY	-	-	-	-	2,403,789.00
127 - UF TAX NOTE SERIES 2022	-	-	-	-	614,635.00
Total Consolidated Expenditures	\$ 10,166,783.83	\$ 13,577,179.79	\$ 14,560,886.92	\$ 12,980,800.88	\$ 16,239,395.00



City of Kingsville, TX

Consolidated Utility Funds - Expenditures

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	Defined Budgets									
	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
11100 - Salaries & Wages	1,631,844.95	1,493,410.94	1,859,237.00	1,935,101.00	1,552,812.74	1,847,274.00	2,064,910.00	2,064,910.00	0.00	0.00
11200 - Overtime	125,435.39	120,116.55	123,528.00	124,528.00	103,991.65	103,634.24	124,688.00	124,688.00	0.00	0.00
11301 - Longevity - Non Civil Service	0.00	8,721.81	16,704.00	16,466.00	12,035.94	14,631.00	28,260.00	28,260.00	0.00	0.00
11400 - Retirement - TMRS	140,167.74	144,677.32	167,922.00	169,380.00	138,073.29	163,219.00	179,823.00	179,823.00	0.00	0.00
11500 - FICA	121,316.24	121,690.42	158,303.00	158,137.00	121,501.99	147,261.00	170,495.00	170,495.00	0.00	0.00
11600 - Group Health Insurance	546,238.49	573,545.00	799,203.00	813,753.00	642,367.08	808,707.00	853,550.00	853,550.00	0.00	0.00
11700 - Workers' Compensation	21,706.45	18,478.95	30,243.00	30,078.00	20,665.47	25,854.00	34,382.00	34,382.00	0.00	0.00
11800 - Unemployment Compensation	1,181.62	7,389.23	13,500.00	13,383.00	16,264.74	12,462.00	15,120.00	15,120.00	0.00	0.00
12200 - Certification Pay	4,699.62	4,078.53	8,344.00	8,462.00	7,773.58	8,099.00	10,792.00	10,792.00	0.00	0.00
12300 - Life Insurance	3,077.01	3,083.49	3,778.00	3,778.00	3,207.78	3,533.00	4,337.00	4,337.00	0.00	0.00
13100 - Hazard Pay	0.00	32,875.00	0.00	16,775.00	16,775.00	16,775.00	0.00	0.00	0.00	0.00
21100 - Supplies	15,626.68	20,110.35	18,909.00	17,267.96	12,709.27	16,918.21	18,360.00	18,360.00	0.00	0.00
21194 - Covid 19 Event	0.00	1,621.63	0.00	1,007.00	1,007.00	1,007.00	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	3,573.38	3,176.30	5,195.00	4,710.45	2,988.09	4,315.45	8,230.00	8,230.00	0.00	0.00
21400 - Chemicals	226,743.19	292,008.68	242,870.00	242,870.00	225,057.87	242,870.00	256,170.00	256,170.00	0.00	0.00
21500 - Motor Gas & Oil	87,288.05	65,539.46	77,450.00	77,514.37	60,956.91	71,343.48	81,600.00	81,600.00	0.00	0.00
21700 - Minor Eq/Furniture	21,845.24	19,614.62	27,558.00	31,360.66	22,850.02	30,179.77	30,008.00	30,008.00	0.00	0.00
22100 - Lab Supplies/Chemicals	19,255.79	19,786.17	19,500.00	19,500.00	14,795.07	19,500.00	19,500.00	19,500.00	0.00	0.00
22400 - Medical Supplies	732.05	0.00	670.00	670.00	642.42	663.00	650.00	650.00	0.00	0.00
22600 - Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00	0.00	26,210.00	26,210.00	0.00	0.00
22800 - Water Meters	110,249.61	136,509.37	55,000.00	95,589.10	48,163.88	95,000.00	65,000.00	65,000.00	0.00	0.00
31100 - Communications	16,733.88	15,158.87	19,753.00	19,087.68	12,297.68	17,361.00	17,056.00	17,056.00	0.00	0.00
31300 - Postage & Freight	51,272.54	49,675.72	52,780.00	51,528.25	50,672.52	51,633.00	52,780.00	52,780.00	0.00	0.00
31400 - Professional Services	306,101.41	246,853.46	318,360.00	358,511.00	232,936.87	355,770.00	246,273.00	246,273.00	0.00	0.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	52,999.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410 - ProfSrv-Sftware Mint	0.00	0.00	15,000.00	21,146.27	21,146.27	21,147.00	15,000.00	15,000.00	0.00	0.00
31425 - Prof. Services-GPS	5,440.00	5,673.94	5,759.00	5,887.00	5,703.59	5,607.00	5,855.00	5,855.00	0.00	0.00
31470 - Prof Svcs - Audit Services	64,372.27	48,134.90	59,203.00	59,203.00	59,203.00	59,203.00	62,500.00	62,500.00	0.00	0.00
31475 - Prof Svcs-SWR Collection Expense	471.01	602.38	500.00	800.00	723.46	541.00	500.00	500.00	0.00	0.00
31500 - Printing & Publishing	29,552.67	27,804.57	28,200.00	29,559.78	23,648.54	25,734.78	28,900.00	28,900.00	0.00	0.00
31600 - Membership, Training, Travel	10,512.67	7,303.21	12,061.00	10,744.00	7,811.12	11,252.00	14,481.00	14,481.00	0.00	0.00
31660 - Training & Travel - Engineering	2,673.23	1,543.42	3,154.00	1,598.65	233.65	35.65	4,154.00	4,154.00	0.00	0.00
31661 - Training & Travel - Public Works Admin	676.61	1,236.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	1,825.54	2,744.88	2,510.00	3,168.96	1,656.65	2,982.96	2,910.00	2,910.00	0.00	0.00
31800 - Equipment Rent	3,093.44	5,470.25	11,200.00	11,016.00	1,314.34	11,200.00	11,200.00	11,200.00	0.00	0.00

Consolidated Utility Funds - Expenditures

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	Defined Budgets									
	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
31900 - Catering	2,514.27	2,701.79	1,244.00	1,244.00	699.44	1,244.00	1,442.00	0.00		
32100 - State Fees	54,723.19	97,517.29	60,168.00	57,168.00	54,377.48	57,072.00	58,596.00	0.00		
32300 - Utilities	562,222.23	552,388.09	576,000.00	576,000.00	386,792.08	536,000.00	535,000.00	0.00		
32400 - Laundry	16,158.45	15,637.80	16,250.00	16,250.00	13,004.51	16,466.00	17,215.00	0.00		
33100 - Subscriptions	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
33101 - Subscriptions & Dues	349.99	349.99	350.00	350.00	0.00	350.00	350.00	0.00		
33501 - Insurance-Property/Liability	241,980.01	255,047.30	255,099.00	255,099.00	202,957.53	255,099.00	263,891.00	0.00		
34200 - Special Services	44,513.82	75,406.02	55,000.00	55,000.00	81,785.76	90,000.00	98,000.00	0.00		
34301 - Other Services-STWA	399,947.28	380,312.37	390,000.00	390,000.00	221,936.74	390,000.00	400,000.00	0.00		
41100 - Vehicle Maintenance	83,705.81	71,847.12	102,615.00	109,615.00	80,242.74	100,813.82	70,400.00	0.00		
41400 - Equipment Maintenance	12,468.87	12,992.70	12,350.00	24,850.00	17,737.85	23,912.00	18,750.00	0.00		
51100 - Building Maintenance	21.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
53100 - Drainage	49,468.58	6,000.00	809,200.00	809,200.00	11,823.00	11,823.00	645,809.00	0.00		
54100 - Water Line	243,854.77	174,892.90	190,000.00	265,000.00	212,685.06	190,000.00	310,000.00	0.00		
54200 - Water Meter Parts	17,618.79	4,336.32	45,092.00	55,792.00	17,201.70	36,000.00	0.00	0.00		
54300 - Utility Plant	341,645.56	379,027.07	340,665.00	356,065.00	325,455.07	313,765.00	2,774,557.00	0.00		
54400 - Water Well	112,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
55100 - Sewer Line	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
55104 - Sewer Lines & Manholes	42,057.42	52,673.88	61,047.00	61,047.00	34,088.82	61,047.00	61,047.00	0.00		
61100 - Principle	0.00	0.00	1,133,837.00	1,133,837.00	1,180,529.55	1,133,837.00	1,291,635.00	0.00		
61101 - Note - Principal	0.00	0.00	0.00	0.00	0.00	0.00	69,149.00	0.00		
61102 - Note - Interest	0.00	0.00	0.00	0.00	0.00	0.00	14,971.00	0.00		
62100 - Interest	305,566.04	243,973.85	270,096.00	270,096.00	196,976.52	270,096.00	239,608.00	0.00		
63100 - Paying Agent Fees	2,000.00	2,250.00	2,500.00	2,500.00	1,592.50	2,500.00	3,750.00	0.00		
64100 - Operating Lease	11,872.56	13,040.51	14,496.00	15,453.00	15,075.19	15,453.00	18,454.00	0.00		
64200 - Capital Lease-Principle	0.00	0.00	68,963.00	68,963.00	68,962.54	68,962.54	68,963.00	0.00		
64201 - Capital Lease-Interest	0.00	0.00	18,600.00	18,600.00	18,599.19	18,599.19	18,600.00	0.00		
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	175,185.00	0.00		
71200 - Machinery/Equipment	0.00	0.00	163,800.00	163,744.53	9,800.00	9,800.00	564,682.00	0.00		
71700 - Water Lines & Fixtures	0.00	0.00	588,000.00	470,700.00	99,113.43	588,000.00	0.00	0.00		
72100 - Utility Plant	0.00	0.00	125,000.00	275,618.00	278,644.00	278,644.00	0.00	0.00		
80001 - Transfer Out to Fund 001	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	0.00		
80012 - Transfer Out to Fund 012	1,870,013.00	1,693,647.00	1,600,683.00	1,600,683.00	1,200,512.25	1,600,683.00	1,729,993.00	0.00		
80051 - Transfer Out to Fund 051	1,207,236.27	0.00	3,973.78	3,973.78	2,980.35	3,973.78	0.00	0.00		
80054 - Transfer Out to Fund 054	1,396,000.00	119,362.00	87,563.00	106,753.00	65,672.25	106,753.00	438,013.00	0.00		
80066 - Transfer Out to Fund 066	0.00	0.00	82,905.01	82,905.01	62,178.75	82,905.01	21,766.00	0.00		
80084 - Transfer To Fund 084	0.00	0.00	907,500.00	907,500.00	680,625.00	907,500.00	0.00	0.00		
80086 - Transfer to Fund 086	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
80092 - Transfer Out To Fund 092	8,655.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
80100 - Transfer to Fund 100	0.00	0.00	56,908.00	56,908.00	42,681.00	56,908.00	0.00	0.00		
80101 - Transfer to Fund 101	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

Consolidated Utility Funds - Expenditures

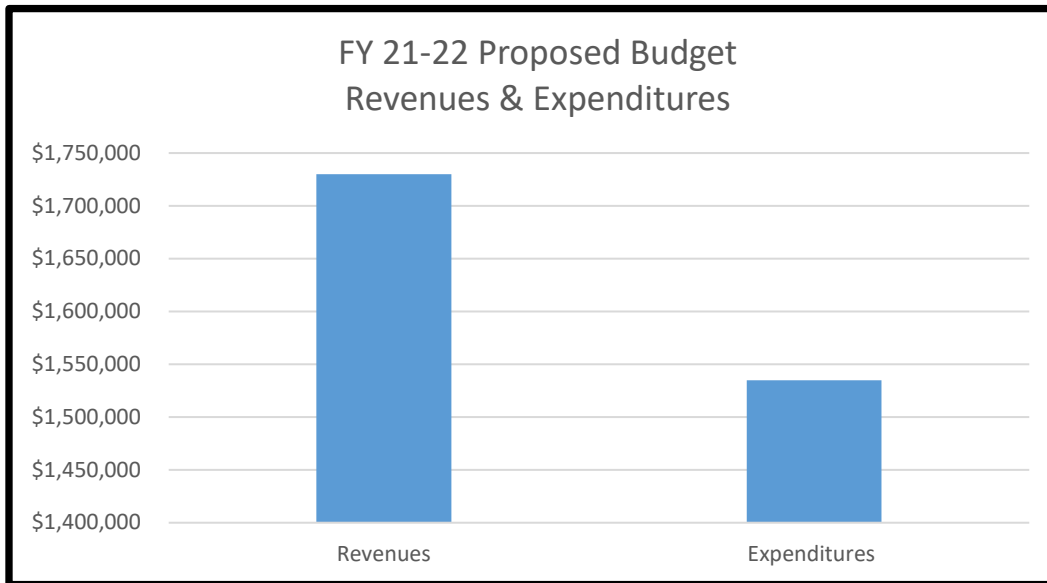
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Defined Budgets

Objec...	2019		2020		2021		2021		2021		2022	
	Total Activity	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
80113 - Transfer to Fund 113	0.00	0.00	0.00	0.00	73,668.00	0.00	0.00	73,668.00	0.00			
80116 - Transfer to Fund 116	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00			
80117 - Transfer to Fund 117	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00			
80118 - Transfer to Fund 118	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00			
80119 - Transfer to Fund 119	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00			
80122 - Transfer to Fund 122	0.00	0.00	0.00	0.00	366,787.00	0.00	0.00	366,787.00	0.00			
80127 - Transfer to Fund 127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,120.00	0.00			
80138 - Transfer to Fund 138	0.00	33,922.00	13,781.00	13,781.00	13,781.00	10,335.75	13,781.00	0.00	0.00			
80203 - Transfer to Fund 203	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
85000 - Department Year End Reductions	0.00	0.00	0.00	0.00	55.47	0.00	0.00	0.00	0.00			
91100 - Depreciation/Other	1,077,905.30	990,333.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
95000 - Bad Debt	36,855.87	69,488.92	17,100.00	17,100.00	17,100.00	0.00	17,100.00	1,200.00	0.00			
Report Total:	13,275,233.58	10,166,783.83	13,577,179.79	14,560,886.92	10,049,553.53	12,980,800.88	16,239,395.00	0.00	0.00			

FUND 012 – UF DEBT SERVICE

FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 1,730,093
Expenditures		1,534,993
Net Revenues over (under) Expenditures		<u>\$ 195,100</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ 952,785
Budgeted Revenues	\$ 100	
Budgeted Transfers In	<u>1,729,993.00</u>	
Total Budgeted Revenues		<u>1,730,093</u>
 Budgeted Expenditures	 \$ 1,534,993	
Budgeted Transfers Out	 -	
Total Budgeted Expenditures		 <u>1,534,993</u>
Estimated Ending Fund Balance 09/30/22		<u><u>\$ 1,147,885</u></u>



City of Kingsville, TX

Utility Funds

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 012 - UF DEBT SERVICE FUND		2019	2020	2021	2021	2021	2022	2022
Department : 000 - Non-Departmental		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
012-4-0000-75010		1,579,563.00	1,401,847.00	1,307,883.00	1,307,883.00	980,912.25	1,307,883.00	1,618,993.00
Transfer From Fund 051								
Budget Detail		Units	Price	Amount				
Budget Code	Description							
City Manager	2014 CO Series - \$9,040,000 - Interest	0.00	0.00	-78,150.00				
City Manager	2014 CO Series - \$9,040,000 - Principal	0.00	0.00	-840,000.00				
City Manager	2020 LTRF - \$5,025,000 Issue - Interest	0.00	0.00	-83,993.00				
City Manager	2020 LTRF - \$5,025,000 Issue - Principal - UF 4I	0.00	0.00	-138,449.00				
City Manager	2021 LTRF - \$3,595,000 Issue - Interest	0.00	0.00	-77,465.00				
City Manager	2021 LTRF - \$3,595,000 Issue Principal - UF 79	0.00	0.00	-202,186.00				
City Manager	Additional Amount to Increase Fund Balance	0.00	0.00	-195,000.00				
City Manager	Continuing Disclosure - 50%	0.00	0.00	-1,500.00				
City Manager	Paying Agent Fee - 3 Issues	3.00	-750.00	-2,250.00				
Transfer From Fund 055			290,450.00	291,800.00	292,800.00	219,600.00	292,800.00	111,000.00
Budget Detail		Units	Price	Amount				
Budget Code	Description							
City Manager	2021 Taxable Series - \$3,358,000 Issue	0.00	0.00	-111,000.00				
Interest Income			10,012.04	1,002.89	2,000.00	44.12	100.00	100.00
Division: 0000 - Non-Departmental Total:			1,880,025.04	1,694,649.89	1,602,683.00	1,200,556.37	1,600,783.00	1,730,093.00
AcctType: 4 - Revenue Total:			1,880,025.04	1,694,649.89	1,602,683.00	1,200,556.37	1,600,783.00	1,730,093.00
Department : 000 - Non-Departmental Total:			1,880,025.04	1,694,649.89	1,602,683.00	1,200,556.37	1,600,783.00	1,730,093.00
Department : 510 - G. O. Debt Service								
AcctType: 5 - Expense								
Division: 5100 - G. O. Debt Service								
PrfSrv-Bond Issue Cost/Fees			0.00	52,999.47	0.00	0.00		
Principle			0.00	0.00	1,133,837.00	1,180,529.55	1,133,837.00	1,291,635.00
012-5-5100-31404								
012-5-5100-61100								

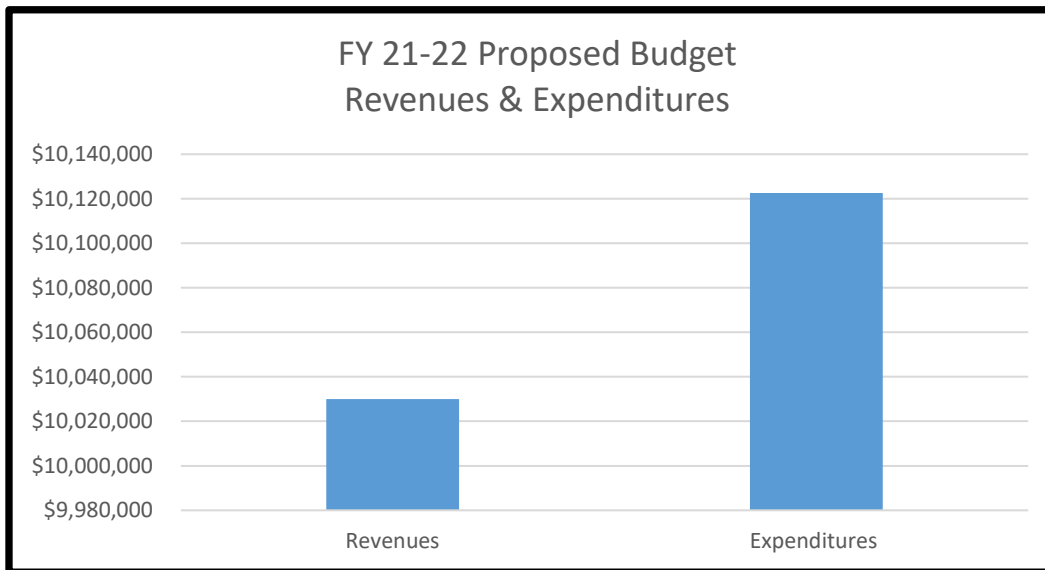
Budget Code	Description	Units	Price	2019		2020		2021		2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
				Total Activity	Amount	Total Activity	Amount	Total Budget (Amended)					
Budget Detail													
Budget Code													
City Manager	2014 CO-\$4,270,000 Issue	0.00	0.00		840,000.00								
City Manager	2020 LTRF-\$5,025,000 Issue	0.00	0.00		138,449.00								
City Manager	2021 Combined Tax & Rev CO Taxable Series	0.00	0.00		111,000.00								
City Manager	2021 LTRF-\$3,595,000 Issue	0.00	0.00		202,186.00								
	Interest		305,566.04		243,973.85		270,096.00		196,976.52		270,096.00		239,608.00
Budget Detail													
Budget Code													
City Manager	2014 CO-\$4,270,000 Issue	0.00	0.00		78,150.00								
City Manager	2020 LTRF-\$5,025,000 Issue	0.00	0.00		83,993.00								
City Manager	2021 LTRF-\$3,595,000 Issue	0.00	0.00		77,465.00								
	Paying Agent Fees		2,000.00		2,250.00		2,500.00		1,592.50		2,500.00		3,775.00
Budget Detail													
Budget Code													
City Manager	Continuing Disclosures	0.00	0.00		1,500.00								
City Manager	Paying Agent Fees	0.00	0.00		2,250.00								
	Division: 5100 - G. O. Debt Service Total:		307,566.04		299,223.32		1,406,433.00		1,379,098.57		1,406,433.00		1,534,993.00
	AcctType: 5 - Expense Total:		307,566.04		299,223.32		1,406,433.00		1,379,098.57		1,406,433.00		1,534,993.00
	Department : 510 - G. O. Debt Service Total:		307,566.04		299,223.32		1,406,433.00		1,379,098.57		1,406,433.00		1,534,993.00
	Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):		1,572,459.00		1,395,426.57		196,250.00		-178,542.20		194,350.00		195,100.00
	Report Surplus (Deficit):		1,572,459.00		1,395,426.57		196,250.00		-178,542.20		194,350.00		195,100.00

Group Summary

Division...	Defined Budgets						
	2019	2020	2021	2021	2021	2022	2022
Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
1,880,025.04	1,694,649.89	1,602,683.00	1,602,683.00	1,200,556.37	1,600,783.00	1,730,093.00	0.00
1,880,025.04	1,694,649.89	1,602,683.00	1,602,683.00	1,200,556.37	1,600,783.00	1,730,093.00	0.00
1,880,025.04	1,694,649.89	1,602,683.00	1,602,683.00	1,200,556.37	1,600,783.00	1,730,093.00	0.00
Department : 000 - Non-Departmental Total:							
Department : 510 - G. O. Debt Service							
AcctType: 5 - Expense							
307,566.04	299,223.32	1,406,433.00	1,406,433.00	1,379,098.57	1,406,433.00	1,534,993.00	0.00
307,566.04	299,223.32	1,406,433.00	1,406,433.00	1,379,098.57	1,406,433.00	1,534,993.00	0.00
307,566.04	299,223.32	1,406,433.00	1,406,433.00	1,379,098.57	1,406,433.00	1,534,993.00	0.00
Department : 510 - G. O. Debt Service Total:							
Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):							
1,572,459.00	1,395,426.57	196,250.00	196,250.00	-178,542.20	194,350.00	195,100.00	0.00
Report Surplus (Deficit):							
1,572,459.00	1,395,426.57	196,250.00	196,250.00	-178,542.20	194,350.00	195,100.00	0.00

FUND 051 – UTILITY FUND

SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 10,029,929
Expenditures	10,122,532
Net Revenues over (under) Expenditures	<u>\$ (92,603)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 2,967,934
Budgeted Revenues	\$ 9,812,510	
Budgeted Transfers In	217,419	
Total Budgeted Revenues		10,029,929
Budgeted Expenditures	\$ 6,631,406	
Budgeted Transfers Out	3,491,126	
Total Budgeted Expenditures		10,122,532
Estimated Ending Fund Balance 09/30/22		<u>\$ 2,875,331</u>

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

Total Expenditures (subject to calculation)		\$ 10,122,532
Less: Initial Year Capital Lease Recordation		0
Net Expenditures subject to minimum requirements		<u>\$ 10,122,532</u>

Minimum Requirements (25% of Expenditures)		\$ 2,530,633
Estimated Ending Fund Balance 09/30/22		2,875,331
Above (Below) Minimum Requirements		<u>\$ 344,698</u>



City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 051 - UTILITY FUND		2019	2020	2021	2021	2021	2021	2022	2022	
Department : 000 - Non-Departmental		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
AcctType: 4 - Revenue										
Division: 0000 - Non-Departmental										
RevCategory: 750 - Transfers										
Transfer From Fund 001		21,459.00	23,352.00	314,533.00	331,308.00	235,899.75	331,308.00	217,419.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
051-4-0000-75002	50% of 8000 Engineering Personnel Costs	0.50	-510,894.00	-255,447.00						
051-4-0000-75054	50% of 8020 Personnel Costs	0.50	-152,744.00	-76,372.00						
051-4-0000-75062	Offset 50% of New Accounting Asst in Div 180	0.00	0.00	29,338.00						
051-4-0000-75082	Offset-50% of 3000 Personnel Costs	0.50	170,124.00	85,062.00						
051-4-0000-75002	Transfer From Fund 002		6,947.00	0.00	0.00	0.00				
051-4-0000-75054	Transfer From Fund 054		1,207,236.27	2,836.20	2,836.20	2,127.15	2,836.20			
051-4-0000-75062	Transfer from Fund 062		0.00	1,137.58	1,137.58	853.20	1,137.58			
051-4-0000-75082	Transfer from Fund 082		0.00	0.00	0.00	0.00				
RevCategory: 750 - Transfers Total:		1,235,642.27	36,864.00	318,506.78	335,281.78	238,880.10	335,281.78	217,419.00	0.00	
RevCategory: 900 - Interest & Other										
051-4-0000-91503	Interest Income		36,632.30	11,344.13	7,000.00	2,941.18	3,700.00	2,000.00		
051-4-0000-91520	Interest Earned-Investment		43,288.54	37,836.57	13,000.00	0.00				
051-4-0000-94000	Intergovernmental Revenue		0.00	9,704.83	0.00	0.00				
051-4-0000-99000	Miscellaneous		147.08	673.78	0.00	0.79	0.85			
RevCategory: 900 - Interest & Other Total:		80,067.92	59,559.31	20,000.00	20,000.00	2,941.97	3,700.85	2,000.00	0.00	
Division: 0000 - Non-Departmental Total:		1,315,710.19	96,423.31	338,506.78	355,281.78	241,822.07	338,982.63	219,419.00	0.00	
AcctType: 4 - Revenue Total:		1,315,710.19	96,423.31	338,506.78	355,281.78	241,822.07	338,982.63	219,419.00	0.00	
Department : 000 - Non-Departmental Total:		1,315,710.19	96,423.31	338,506.78	355,281.78	241,822.07	338,982.63	219,419.00	0.00	

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 600 - Water		2019		2020		2021		2021		2021		2021		2022		2022	
AcctType: 4 - Revenue		Total Activity		Total Activity		Original Budget		Total Budget (Amended)		YTD Activity		Expected Annual		City Manager Proposed		City Commission Adopted	
Division: 6000 - Water		4,506,833.07		4,703,500.89		4,800,000.00		4,800,000.00		3,936,261.93		4,675,000.00		4,747,000.00			
RevCategory: 800 - Utility Services		4,506,833.07		4,703,500.89		4,800,000.00		4,800,000.00		3,936,261.93		4,675,000.00		4,747,000.00			
051-4-6000-81600		4,506,833.07		4,703,500.89		4,800,000.00		4,800,000.00		3,936,261.93		4,675,000.00		4,747,000.00			
Budget Detail		4,506,833.07		4,703,500.89		4,800,000.00		4,800,000.00		3,936,261.93		4,675,000.00		4,747,000.00			
Budget Code	Description	Units	Price	Amount													
City Manager	1% Rate Increase	700,000.00	-0.01	-47,000.00													
City Manager	Based on FY 20-21 Trend	0.00	0.00	-4,700,000.00													
	Late Charge Fee on Water		196,625.08	124,574.47													
	New Customer Tap Fees		23,080.00	28,406.00													
	Penalty-Returned Checks		3,628.01	2,475.00													
	RevCategory: 800 - Utility Services Total:		4,730,166.16	4,858,956.36		5,038,100.00	5,038,100.00	4,119,405.36	4,882,000.00	4,957,200.00	4,882,000.00	4,957,200.00	4,957,200.00	4,957,200.00	4,957,200.00	0.00	0.00
	Division: 6000 - Water Total:		4,730,166.16	4,858,956.36		5,038,100.00	5,038,100.00	4,119,405.36	4,882,000.00	4,957,200.00	4,882,000.00	4,957,200.00	4,957,200.00	4,957,200.00	4,957,200.00	0.00	0.00
	AcctType: 4 - Revenue Total:		4,730,166.16	4,858,956.36		5,038,100.00	5,038,100.00	4,119,405.36	4,882,000.00	4,957,200.00	4,882,000.00	4,957,200.00	4,957,200.00	4,957,200.00	4,957,200.00	0.00	0.00

AcctType: 5 - Expense	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022		
																			Total Activity	Total Activity
Division: 6001 - Water Construction																				
Category: 10 - Personnel Services																				
051-5-6001-11100	373,276.14	318,529.81	386,378.00	386,378.00	292,008.51	350,338.00	432,094.00													
051-5-6001-11200	50,575.33	36,359.01	58,591.00	58,591.00	32,127.38	33,346.00	58,591.00													
051-5-6001-11301	0.00	1,991.41	3,600.00	3,600.00	2,557.03	3,054.00	6,240.00													
051-5-6001-11400	31,851.09	32,540.19	38,253.00	38,253.00	28,183.80	33,243.00	40,624.00													
051-5-6001-11500	27,284.86	26,899.30	34,509.00	34,509.00	23,535.15	28,805.00	38,272.00													
051-5-6001-11600	139,702.00	150,006.80	198,510.00	198,510.00	164,297.82	198,510.00	213,537.00													
051-5-6001-11700	5,268.61	4,419.00	6,821.00	6,821.00	4,346.08	5,523.00	7,385.00													
051-5-6001-11800	83.29	1,982.81	2,925.00	2,925.00	3,739.24	2,925.00	3,276.00													
051-5-6001-12200	35.62	27.70	2,521.00	2,521.00	2,132.90	2,521.00	3,362.00													
051-5-6001-12300	676.44	715.50	847.00	847.00	695.52	765.00	1,047.00													
051-5-6001-13100	0.00	6,600.00	0.00	0.00	3,600.00	3,600.00														
	628,753.38	580,071.53	732,955.00	732,955.00	557,223.43	662,630.00	804,428.00													
	Category: 10 - Personnel Services Total:																			
051-5-6001-21100	2,914.15	5,295.39	3,750.00	3,750.00	2,796.60	2,594.00	3,500.00													
Category: 20 - Supplies																				
Budget Detail																				
Budget Code																				
City Manager																				
	Units	Price	Amount	Amount	Amount	Amount	Amount													
Office / Field Supplies	1.00	3,500.00	3,500.00																	
051-5-6001-21194		0.00	150.96	0.00	755.25	755.25														
051-5-6001-21200		1,206.99	1,786.59	1,000.00	863.65	1,000.00	1,625.00													
Budget Detail																				
Budget Code																				
City Manager																				
	Units	Price	Amount	Amount	Amount	Amount	Amount													
Boot Reimbursements (1 Yr Replacements)	7.00	75.00	525.00																	
City Manager																				
City Manager	3.00	100.00	300.00																	
City Manager	1.00	800.00	800.00																	
051-5-6001-21400		0.00	0.00	400.00	285.11	400.00	700.00													
Budget Detail																				
Budget Code																				
City Manager																				
	Units	Price	Amount	Amount	Amount	Amount	Amount													
Disinfectant	1.00	400.00	400.00																	
City Manager																				
City Manager	0.00	0.00	300.00																	
051-5-6001-21500	29,087.28	22,766.63	25,000.00	25,000.00	18,467.96	21,000.00	25,000.00													

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Budget Detail Budget Code City Manager	2019		2020		2021		2021		2021		2022		2022	
	Units	Price	Total Activity	Amount	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	Units	Price	Total Activity	Amount
Motor Oil & Gas	1.00	25,000.00	25,000.00											
Minor Eq/Furniture		7,653.31	6,912.34	7,350.00	8,850.00	8,312.06	8,155.00	10,000.00						
Budget Detail	Units	Price	Amount											
2" Water Pump	1.00	1,458.00	1,458.00											
3" Water Pump	1.00	1,632.00	1,632.00											
Additional Costs	0.00	0.00	2,650.00											
Hand Tools & Supplies	1.00	3,000.00	3,000.00											
Hoses	1.00	260.00	260.00											
Traffic Control Signs & Cones	1.00	1,000.00	1,000.00											
Medical Supplies		99.90	0.00	100.00	100.00	99.90	100.00	100.00						
Budget Detail	Units	Price	Amount											
First Aid Kits	10.00	10.00	100.00											
Category: 20 - Supplies Total:														
		40,961.63	36,911.91	37,600.00	39,100.00	31,580.53	34,004.25	40,925.00						0.00
Communications		1,226.28	835.54	1,476.00	1,476.00	1,215.76	1,476.00	1,476.00						
Budget Detail	Units	Price	Amount											
Cell Phones	2.00	738.00	1,476.00											
Professional Services		288.00	519.00	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00						
Budget Detail	Units	Price	Amount											
Emergency repair for RCCP	1.00	5,000.00	5,000.00											
Prof. Services-GPS		1,856.00	2,096.00	2,200.00	2,200.00	1,895.59	1,920.00	2,200.00						
Budget Detail	Units	Price	Amount											
Network Fleet GPS	1.00	2,200.00	2,200.00											
Prof Svcs - Audit Services		11,145.15	11,146.00	9,848.00	9,848.00	9,848.00	9,848.00	9,848.00						
Budget Detail	Units	Price	Amount											
Audit Allocation - 16.63%	1.00	10,731.00	10,731.00											

Utility Funds

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		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
051-5-6001-31500	Printing & Publishing	464.90	346.69	300.00	300.00	234.49	300.00	300.00				300.00	
Budget Detail													
Budget Code			Amount										
City Manager	Business Cards	1.00	88.00										
City Manager	Door Hangers	1.00	212.00										
051-5-6001-31600	Training & Travel	962.55	398.36	1,500.00	1,684.00	1,684.00	744.00	2,420.00					
Budget Detail													
Budget Code			Amount										
City Manager	FY 21-22 Perm (2) Texas Water Conference	0.00	920.00										
City Manager	License Certification Training	1.00	700.00										
City Manager	Texas Water Conference	1.00	680.00										
City Manager	TWUA Meetings	12.00	120.00										
051-5-6001-31700	Memberships & Dues	75.00	0.00	500.00	500.00	105.00	500.00	500.00					
Budget Detail													
Budget Code			Amount										
City Manager	TWUA & AWWA	1.00	500.00										
051-5-6001-31800	Equipment Rent	777.06	778.38	1,500.00	1,316.00	657.02	1,500.00	1,500.00					
Budget Detail													
Budget Code			Amount										
City Manager	Backhoe / Specialty Equipment	1.00	1,500.00										
051-5-6001-31900	Catering	89.51	0.00	300.00	300.00	-23.80	300.00	300.00					
Budget Detail													
Budget Code			Amount										
City Manager	Food & Drink	1.00	300.00										
051-5-6001-32100	State Fees	0.00	0.00	500.00	500.00	0.00	500.00	500.00					
Budget Detail													
Budget Code			Amount										
City Manager	RailRoad Commission Utility Breaks	1.00	500.00										
051-5-6001-32400	Laundry	5,607.62	5,537.04	6,000.00	6,000.00	4,973.99	6,000.00	6,000.00					
Budget Detail													
Budget Code			Amount										
City Manager	Uniform Service	1.00	6,000.00										
051-5-6001-33501	Insurance-Property/Liability	28,956.30	31,117.10	31,950.00	31,950.00	24,753.62	31,950.00	31,950.00					

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Budget Detail Budget Code	Description	Units	Price	Amount	2019		2020		2021		2021		2022	
					Total Activity	Total Activity	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
City Manager	Pollution Liability	12.00	13.50	162.00										
City Manager	Premium Increase Contingency	1.00	2,400.00	2,400.00										
City Manager	TML	12.00	1,279.00	15,348.00										
City Manager	Windstorm	12.00	1,170.00	14,040.00										
Category: 30 - Services Total:					51,448.37	52,774.11	61,074.00	49,843.67	60,038.00	62,877.00	0.00	0.00	0.00	0.00
Vehicle Maintenance					25,366.12	25,710.83	57,115.00	47,080.84	57,115.00	30,000.00				
Category: 40 - Repairs														
Budget Detail Budget Code	Description	Units	Price	Amount										
City Manager	Equipment PM'S & Repairs	1.00	30,000.00	30,000.00										
Equipment Maintenance					5,220.85	571.49	2,000.00	0.00	2,000.00	2,000.00				
Category: 40 - Repairs Total:					30,586.97	26,282.32	59,115.00	47,080.84	59,115.00	32,000.00	0.00	0.00	0.00	0.00
Water Line					190,344.05	174,892.90	190,000.00	187,610.68	190,000.00	310,000.00				
Category: 50 - Maintenance														
Budget Detail Budget Code	Description	Units	Price	Amount										
City Manager	FY 21-22 - Perm Additional Waterline Repairs	0.00	0.00	80,000.00										
City Manager	FY 21-22 Perm - Additional Cost Street Repairs	0.00	0.00	40,000.00										
City Manager	Repair & Replace Waterlines	1.00	180,000.00	180,000.00										
City Manager	Street Repairs	1.00	10,000.00	10,000.00										
Category: 50 - Maintenance Total:					190,344.05	174,892.90	190,000.00	187,610.68	190,000.00	310,000.00	0.00	0.00	0.00	0.00
Division: 6001 - Water Construction Total:					942,094.40	870,932.77	1,080,744.00	873,339.15	1,005,787.25	1,250,230.00	0.00	0.00	0.00	0.00

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Division: 6002 - Water Production		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
<u>051-5-6002-11100</u>	Salaries & Wages	145,727.22	150,339.99	149,454.00	149,454.00	121,666.08	145,652.00	191,977.00					
<u>051-5-6002-11200</u>	Overtime	11,984.56	11,919.49	10,710.00	10,710.00	9,169.19	10,710.00	10,710.00					
Budget Detail	Description	Units	Price	Amount									
Budget Code	OverTime	1.00	10,710.00	10,710.00									
<u>051-5-6002-11301</u>	Longevity - Non Civil Service		0.00	1,400.51	2,232.00	1,627.21	1,927.00	3,480.00					
<u>051-5-6002-11400</u>	Retirement - TMRS		13,754.81	14,614.03	13,853.00	11,412.38	13,436.00	16,848.00					
<u>051-5-6002-11500</u>	FICA		11,787.64	12,497.00	12,497.00	9,850.28	11,861.00	15,873.00					
<u>051-5-6002-11600</u>	Group Health Insurance		34,675.00	31,219.20	39,440.00	34,453.80	39,440.00	67,525.00					
<u>051-5-6002-11700</u>	Workers' Compensation		2,263.45	1,974.19	2,471.00	1,774.86	2,032.00	3,063.00					
<u>051-5-6002-11800</u>	Unemployment Compensation		36.00	575.98	900.00	813.11	748.00	1,260.00					
<u>051-5-6002-12200</u>	Certification Pay		963.08	965.71	961.00	506.61	588.00	1,322.00					
<u>051-5-6002-12300</u>	Life Insurance		300.24	304.20	314.00	261.36	287.00	411.00					
<u>051-5-6002-13100</u>	Hazard Pay		0.00	2,800.00	0.00	1,200.00	1,200.00	1,200.00					
Category: 10 - Personnel Services Total:			221,492.00	228,476.59	232,832.00	192,734.88	227,881.00	312,469.00	0.00				
Category: 20 - Supplies													
<u>051-5-6002-21100</u>	Supplies		1,136.40	1,807.87	2,000.00	987.99	2,000.00	2,000.00					
Budget Detail	Description	Units	Price	Amount									
Budget Code	Office & Field Supplies	1.00	2,000.00	2,000.00									
<u>051-5-6002-21200</u>	Uniforms & Personal Wear		331.82	137.18	100.00	54.96	100.00	675.00					
Budget Detail	Description	Units	Price	Amount									
Budget Code	Boot Reimbursement (2 Yr Replacement)	1.00	100.00	100.00									
Budget Code	Boot Reimbursements (1 Yr Replacement)	2.00	75.00	150.00									
Budget Code	FY 21-22 Perm Shirts	0.00	0.00	360.00									
Budget Code	PPE & Rain Gear	1.00	65.00	65.00									
<u>051-5-6002-21400</u>	Chemicals		45,950.00	51,837.80	52,000.00	47,345.62	52,000.00	60,000.00					
Budget Detail	Description	Units	Price	Amount									
Budget Code	Chlorine & Ammonia	1.00	58,000.00	58,000.00									
Budget Code	FY 21-22 Perm Price Increase	0.00	0.00	2,000.00									

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Budget Detail		2019	2020	2021	2021	2021	2021	2021	2022	2022
Budget Code		Total Activity	Total Activity	Original Budget	Total Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<u>051-5-6002-21500</u>										
Budget Detail										
Budget Code										
City Manager		10,930.05	7,999.16	7,250.00	7,250.00	7,583.96	7,250.00	9,100.00	9,100.00	
Motor Gas & Oil										
	Units	1.00								
	Price	9,100.00								
	Amount		9,100.00							
Minor Eq/Furniture		1,497.21	850.01	8,728.00	8,598.00	3,191.43	8,598.00	8,728.00	8,728.00	
Description										
Units		3.00								
Price		1,676.00								
Amount			5,028.00							
Chlorine Scales		1.00	1,400.00							
Chlorine Test Kits		1.00	2,000.00							
Power Tools		1.00	300.00							
WeedEater										
Medical Supplies		39.96	0.00	40.00	40.00	39.96	40.00	40.00	40.00	
Description										
Units		4.00								
Price		10.00								
Amount			40.00							
First Aid Kits										
Description										
Units										
Price										
Amount										
Category: 20 - Supplies Total:		59,885.44	62,632.02	70,118.00	69,988.00	59,203.92	69,988.00	80,543.00	80,543.00	0.00
<u>051-5-6002-31100</u>										
Budget Detail										
Budget Code										
City Manager		1,845.38	2,097.91	2,750.00	2,750.00	1,594.78	2,750.00	2,100.00	2,100.00	
Communications										
Description										
Units		2.00								
Price		1,075.00								
Amount			2,150.00							
Cell Phone		1.00	600.00							
MIFI Device		0.00	-650.00							
Reduced Costs										
Postage & Freight		2,513.85	2,457.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Description										
Units		1.00								
Price		2,500.00								
Amount			2,500.00							
Water Samples & Quality Reports		68,557.88	63,540.77	69,000.00	95,130.00	39,012.96	95,130.00	69,000.00	69,000.00	
Professional Services										
Description										
Units		1.00								
Price		24,000.00								
Amount			24,000.00							
Bacteriological Samples		1.00	15,000.00							
Generator Maintenance		1.00	10,000.00							
TCEQ Samples		1.00	20,000.00							
Technical Samples										
Prof. Services-GPS		640.00	768.00	775.00	775.00	704.00	775.00	775.00	775.00	

Utility Funds

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Budget Detail Budget Code City Manager	Description	Units	2019		2020	2021	2021	2021	2021	2021	2021	2022	2022
			Total Activity	Price									
	GPS Services	4.00	193.75		775.00								
051-5-6002-31470	Prof Svcs - Audit Services		15,257.07		12,318.90	12,025.00	12,025.00	12,025.00	12,025.00	12,025.00		12,094.00	
Budget Detail	Description	Units	Price		Amount								
Budget Code	Allocation - \$59,200 x 20.31%	1.00	12,094.00		12,094.00								
051-5-6002-31500	Printing & Publishing		3,179.25		2,462.64	3,000.00	3,000.00	3,000.00	2,262.82	3,000.00		3,000.00	
Budget Detail	Description	Units	Price		Amount								
Budget Code	Water Quality Report & Public Notices	1.00	3,000.00		3,000.00								
051-5-6002-31600	Training & Travel		1,645.28		379.36	1,500.00	1,500.00	1,500.00	1,115.99	1,500.00		3,000.00	
Budget Detail	Description	Units	Price		Amount								
Budget Code	FY 21-22 Perm TCEQ Certification Training	0.00	0.00		1,500.00								
	Texas Water Conference	1.00	1,500.00		1,500.00								
051-5-6002-31700	Memberships & Dues		357.00		544.94	600.00	600.00	600.00	164.94	600.00		600.00	
Budget Detail	Description	Units	Price		Amount								
Budget Code	TWUA,AWWA,TRWA	1.00	600.00		600.00								
051-5-6002-31900	Catering		25.00		0.00	44.00	44.00	44.00	0.00	44.00		44.00	
Budget Detail	Description	Units	Price		Amount								
Budget Code	Snacks & Drinks	1.00	44.00		44.00								
051-5-6002-32100	State Fees		25,416.30		25,460.40	27,918.00	26,718.00	26,718.00	25,460.40	26,718.00		27,918.00	
Budget Detail	Description	Units	Price		Amount								
Budget Code	TCEQ Annual Water System Fee	1.00	27,918.00		27,918.00								
051-5-6002-32300	Utilities		245,352.95		258,870.81	265,000.00	265,000.00	265,000.00	178,992.18	250,000.00		250,000.00	
Budget Detail	Description	Units	Price		Amount								
Budget Code	Utilities	1.00	250,000.00		250,000.00								
051-5-6002-32400	Laundry		1,968.36		1,782.89	1,750.00	1,750.00	1,750.00	1,224.69	1,750.00		1,750.00	

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Budget Detail Budget Code City Manager	Description	Units	2019 Total Activity		2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
			Price	Amount							
<u>051-5-6002-33101</u>	Subscriptions & Dues	4.00	437.50	1,750.00	349.99	350.00	350.00	0.00	350.00	350.00	
Budget Detail											
Budget Code											
City Manager		1.00	350.00	350.00	350.00						
<u>051-5-6002-33501</u>	Insurance-Property/Liability		56,332.51	56,486.33	55,020.00	55,020.00	55,020.00	44,934.75	55,020.00	55,020.00	
Budget Detail											
Budget Code											
City Manager		12.00	25.00	300.00							
City Manager		12.00	2,436.00	29,232.00							
City Manager		12.00	2,124.00	25,488.00							
<u>051-5-6002-34301</u>	Other Services-STWA		399,947.28	380,312.37	390,000.00	390,000.00	390,000.00	221,936.74	390,000.00	400,000.00	
Budget Detail											
Budget Code											
City Manager		0.00	0.00	10,000.00							
City Manager		1.00	390,000.00	390,000.00							
Category: 30 - Services Total:											
			823,388.10	807,832.95	832,232.00	857,162.00	531,929.25	842,162.00	828,151.00	0.00	
<u>051-5-6002-41100</u>	Vehicle Maintenance		5,876.00	2,655.06	3,750.00	3,750.00	3,750.00	3,040.16	3,750.00	3,750.00	
Budget Detail											
Budget Code											
City Manager		1.00	3,750.00	3,750.00							
<u>051-5-6002-41400</u>	Equipment Maintenance		540.44	244.20	1,000.00	1,000.00	2,200.00	1,874.26	1,900.00	1,000.00	
Budget Detail											
Budget Code											
City Manager		1.00	1,000.00	1,000.00							
Category: 40 - Repairs Total:											
			6,416.44	2,899.26	4,750.00	5,950.00	4,914.42	5,650.00	4,750.00	0.00	
<u>051-5-6002-51100</u>	Building Maintenance		21.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>051-5-6002-54300</u>	Utility Plant		54,169.42	38,448.22	55,000.00	55,000.00	55,696.82	55,000.00	55,000.00	90,000.00	
Category: 50 - Maintenance											

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail			2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
Budget Code	Description	Units	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
City Manager			Price	Amount								
City Manager	125 HP Well Pump	1.00	25,000.00	25,000.00								
City Manager	FY 21-22 Per Additional Maintenance	0.00	0.00	35,000.00								
City Manager	Water Well Maintenance	1.00	30,000.00	30,000.00								
	Category: 50 - Maintenance Total:		54,191.18	38,448.22	55,000.00	55,000.00	55,696.82	55,000.00	90,000.00	90,000.00	0.00	0.00
	Division: 6002 - Water Production Total:		1,165,373.16	1,140,289.04	1,194,932.00	1,222,132.00	844,479.29	1,200,681.00	1,315,913.00	1,315,913.00	0.00	0.00
	AcctType: 5 - Expense Total:		2,107,467.56	2,011,221.81	2,275,676.00	2,306,476.00	1,717,818.44	2,206,468.25	2,566,143.00	2,566,143.00	0.00	0.00
	Department : 600 - Water Surplus (Deficit):		2,622,698.60	2,847,734.55	2,762,424.00	2,731,624.00	2,401,586.92	2,675,531.75	2,391,057.00	2,391,057.00	0.00	0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 610 - Ground Maintenance		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
AcctType: 5 - Expense		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Division: 6101 - Ground Maintenance												
Category: 10 - Personnel Services												
051-5-6101-11100	Salaries & Wages	58,744.28	51,773.36	72,432.00	72,432.00	52,966.27	66,762.00	82,990.00				
051-5-6101-11200	Overtime	2,831.49	3,626.11	5,000.00	5,000.00	3,280.66	3,146.00	5,000.00				
051-5-6101-11301	Longevity - Non Civil Service	0.00	32.28	216.00	216.00	78.83	107.00	540.00				
051-5-6101-11400	Retirement- TMRS	5,319.61	5,061.56	6,585.00	6,585.00	4,839.37	5,986.00	7,189.00				
051-5-6101-11500	FICA	4,257.99	4,091.37	5,941.00	5,941.00	4,011.27	5,203.00	6,773.00				
051-5-6101-11600	Group Health Insurance	40,869.28	24,448.42	38,243.00	38,243.00	30,059.17	38,243.00	43,942.00				
051-5-6101-11700	Workers' Compensation	882.89	671.34	1,175.00	1,125.00	751.92	1,016.00	1,307.00				
051-5-6101-11800	Unemployment Compensation	26.98	433.74	675.00	725.00	866.16	725.00	756.00				
051-5-6101-12300	Life Insurance	137.34	133.92	160.00	160.00	140.58	160.00	197.00				
051-5-6101-13100	Hazard Pay	0.00	2,100.00	0.00	900.00	900.00	900.00					
Category: 10 - Personnel Services Total:		113,069.86	92,372.10	130,427.00	131,327.00	97,894.23	122,248.00	148,694.00	0.00			

Category: 20 - Supplies

Budget Detail	Budget Code	Description	Units	Price	Amount	2021	2021	2021	2021	2021	2022	2022
051-5-6101-21100	Supplies			501.74	1,083.52	600.00	600.00	707.23	651.00	800.00		
Budget Detail												
Budget Code												
City Manager		String, blades & chains	1.00	800.00	800.00							
051-5-6101-21200	Uniforms & Personal Wear			415.70	106.99	400.00	400.00	-36.00	400.00	575.00		
Budget Detail												
Budget Code												
City Manager		Boot Reimbursement (1 Yr Replacement)	1.00	75.00	75.00							
City Manager		Boot Reimbursement (2 Yr Replacement)	1.00	100.00	100.00							
City Manager		PPE	1.00	400.00	400.00							
051-5-6101-21500	Motor Gas & Oil			2,499.36	4,759.26	4,500.00	4,500.00	5,419.90	4,666.00	7,500.00		
Budget Detail												
Budget Code												
City Manager		Tractors, mowers & street sweeper	1.00	7,500.00	7,500.00							
051-5-6101-21700	Minor Eq/Furniture			694.86	1,001.86	1,000.00	1,000.00	624.98	1,000.00	1,000.00		
Budget Detail												
Budget Code												
City Manager		Hand tools	1.00	1,000.00	1,000.00							

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	Units	Price	Amount	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
				Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Medical Supplies		102.82	0.00	60.00	60.00	60.00	60.00	59.94	60.00	60.00	60.00	60.00		
Description First aid kits	6.00	10.00	60.00											
Category: 20 - Supplies Total:				4,214.48	6,951.63	6,560.00	6,560.00	6,776.05	6,777.00	9,935.00	9,935.00	0.00		
Category: 30 - Services														
Professional Services		217.48	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00			
Description Equipment hauling	1.00	2,000.00	2,000.00											
Prof Svcs - Audit Services		1,497.90	980.00	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00	1,729.00	1,729.00			
Description Prof- svcs - Audit services	1.00	1,729.00	1,729.00											
Equipment Rent		0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00			
Description Long reach excavator	1.00	5,000.00	5,000.00											
Laundry		1,442.80	1,574.40	1,500.00	1,500.00	1,500.00	1,500.00	1,075.00	1,500.00	1,500.00	1,500.00			
Description Uniform services	1.00	1,500.00	1,500.00											
Insurance-Property/Liability		4,812.60	5,171.41	5,319.00	5,319.00	5,319.00	5,319.00	4,113.81	5,319.00	5,319.00	5,319.00			
Description Pollution Liability TML Windstorm	12.00 12.00 12.00	2.25 223.00 218.00	27.00 2,676.00 2,616.00											
Category: 30 - Services Total:				7,970.78	9,125.81	15,588.00	15,588.00	6,957.81	15,588.00	15,548.00	15,548.00	0.00		
Category: 40 - Repairs														
Vehicle Maintenance		18,479.64	21,338.34	18,750.00	18,750.00	18,750.00	18,750.00	13,801.01	18,750.00	18,750.00	18,750.00			
Description Street sweeper & mowers repair	1.00	18,750.00	18,750.00											

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
051-5-6101-41400												
Budget Detail												
Budget Code												
City Manager												
	2,802.79	1,883.90	2,500.00	2,500.00	1,880.09	2,500.00	2,500.00	2,500.00				
Equipment Maintenance												
		Price	Amount									
Description												
Shredders and small engine repairs	1.00	2,500.00	2,500.00									
	21,282.43	23,222.24	21,250.00	21,250.00	15,681.10	21,250.00	21,250.00	21,250.00				0.00
Category: 40 - Repairs Total:												
Category: 70 - Capital Outlay												
051-5-6101-71200												
Budget Detail												
Budget Code												
City Manager												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Machinery/Equipment												
		Price	Amount									
Description												
FY 21-22 Note Payment Slope Mower New Arr	0.00	0.00	13,504.00									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Category: 70 - Capital Outlay Total:												
Division: 6101 - Ground Maintenance Total:	146,537.55	131,671.78	173,825.00	174,725.00	127,309.19	165,863.00	165,863.00	165,863.00				0.00
AcctType: 5 - Expense Total:	146,537.55	131,671.78	173,825.00	174,725.00	127,309.19	165,863.00	165,863.00	165,863.00				0.00
Department : 610 - Ground Maintenance Total:	146,537.55	131,671.78	173,825.00	174,725.00	127,309.19	165,863.00	165,863.00	165,863.00				0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
Department : 620 - Utility Billing										
AcctType: 4 - Revenue										
Division: 6201 - Collections										
RevCategory: 900 - Interest & Other										
051-4-6201-91300	0.00	27,805.05	60,000.00	60,000.00	62,189.73	72,000.00	73,000.00			
Credit Card Fee Revenue-Utility										
051-4-6201-91301	0.00	4.00	0.00	0.00	0.00					
Service Fee Revenue - Utility										
RevCategory: 900 - Interest & Other Total:	0.00	27,809.05	60,000.00	60,000.00	62,189.73	72,000.00	73,000.00			0.00
Division: 6201 - Collections Total:	0.00	27,809.05	60,000.00	60,000.00	62,189.73	72,000.00	73,000.00			0.00
AcctType: 4 - Revenue Total:	0.00	27,809.05	60,000.00	60,000.00	62,189.73	72,000.00	73,000.00			0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

AcctType: 5 - Expense

Division: 6201 - Collections

Category: 10 - Personnel Services

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022							
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted													
051-5-6201-11100	172,871.93	184,877.25	192,042.00	192,042.00	160,261.93	192,042.00	272,289.00														
Salaries & Wages																					
051-5-6201-11200	704.14	1,009.13	973.00	973.00	646.64	800.00	1,227.00														
Overtime																					
051-5-6201-11301	0.00	1,145.41	2,052.00	2,052.00	1,575.01	1,881.00	5,460.00														
Longevity - Non Civil Service																					
051-5-6201-11400	15,029.61	16,735.85	16,542.00	16,542.00	13,940.95	16,542.00	22,653.00														
Retirement - TMRS																					
051-5-6201-11500	12,606.91	13,623.57	14,923.00	14,923.00	11,670.11	14,409.00	21,342.00														
FICA																					
051-5-6201-11600	56,112.00	60,814.80	82,984.00	82,984.00	66,277.26	82,984.00	120,711.00														
Group Health Insurance																					
051-5-6201-11700	208.89	205.48	263.00	263.00	204.40	256.00	1,381.00														
Workers' Compensation																					
051-5-6201-11800	53.95	863.97	1,350.00	1,350.00	1,512.04	1,236.00	2,016.00														
Unemployment Compensation																					
051-5-6201-12300	387.54	397.26	417.00	417.00	376.92	412.00	597.00														
Life Insurance																					
051-5-6201-13100	0.00	4,200.00	0.00	1,800.00	1,800.00	1,800.00															
Hazard Pay																					
Category: 10 - Personnel Services Total:													0.00	257,974.97	283,872.72	311,546.00	313,346.00	258,265.26	312,362.00	447,676.00	0.00

Category: 20 - Supplies

051-5-6201-21100

Budget Detail

Budget Code

City Manager

City Manager

051-5-6201-21194

Budget Detail

Budget Code

City Manager

City Manager

City Manager

051-5-6201-21400

Budget Detail

Budget Code

City Manager

051-5-6201-21500

Budget Detail

Budget Code

City Manager

	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
Supplies			2,761.94			2,000.00			1,827.11			2,000.00			2,500.00
Core budget	0.00	0.00	2,000.00												
From 6202 - Supplies	0.00	0.00	500.00												
COVID-19 EVENT		0.00	1,270.67			0.00			251.75			251.75			251.75
Uniforms & Personal Wear		0.00	0.00			0.00			0.00			0.00			610.00
Boot Reimbursement (1 Yr Replacement)	2.00	75.00	150.00												
From 6202-Meter Reader Uniforms	0.00	0.00	100.00												
FY 21-22 Polo Shirts for Staff	0.00	0.00	360.00												
Chemicals		0.00	0.00			0.00			0.00			0.00			100.00
From 6202 - Pest Related Chemicals	0.00	0.00	100.00												
Motor Gas & Oil		0.00	0.00			0.00			0.00			0.00			3,000.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Description From 6202-Meter Reader Trucks (2)	Units 0.00	Price 0.00	Amount 3,000.00					
051-5-6201-21700 Minor Eq/Furniture		0.00	4,680.61	0.00	0.00		200.00	
Description From 6202 - Minor Equipment	Units 0.00	Price 0.00	Amount 200.00					
051-5-6201-22800 Water Meters & Parts		0.00	0.00	0.00	0.00		65,000.00	
Description From 6202 - Water Meters	Units 0.00	Price 0.00	Amount 30,000.00					
Description From 6202 - Water Meters & Parts	Units 0.00	Price 0.00	Amount 35,000.00					
Category: 20 - Supplies Total:								
	2,007.79	8,713.22	2,000.00	2,251.75	2,078.86	2,251.75	71,410.00	0.00
Category: 30 - Services								
051-5-6201-31100 Communications		0.00	0.00	0.00	0.00		1,368.00	
Description From 6202 - (2) Cell Phone Lines of Service	Units 24.00	Price 50.00	Amount 1,200.00					
Description From 6202-MIFI devices	Units 0.00	Price 0.00	Amount 168.00					
051-5-6201-31300 Postage & Freight		48,692.00	47,161.93	48,748.25	48,124.64	48,853.00	50,000.00	
Subject POSTAGE	Description POSTAGE RATE INCREASE							
051-5-6201-31400 Professional Services		1,318.90	10,096.10	7,540.00	3,347.94	3,400.00	8,960.00	
Subject PROFESSIONAL SERVICES	Description NOTIFICATIONS							
Description Collection Services	Units 0.00	Price 0.00	Amount 4,200.00					
Description From 6202-Beacon Hosting Service	Units 0.00	Price 0.00	Amount 3,000.00					
Description From 6202-Beacon Log In License	Units 0.00	Price 0.00	Amount 360.00					
Description From 6202-Beacon Mobile License	Units 0.00	Price 0.00	Amount 1,400.00					
051-5-6201-31425 Prof.Services-GPS		0.00	0.00	0.00	0.00		384.00	

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	Description	Units	2019		2020		2021		2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022	
			Price	Amount	Price	Amount	Original Budget	City Manager Proposed				City Commission Adopted	
051-5-6201-31470	From 6202-(2) Trucks GPS Service	0.00	0.00	384.00					4,604.00	4,604.00		8,362.00	
Prof Svcs - Audit Services													
051-5-6201-31475			5,315.60	3,341.00	4,604.00	4,604.00	4,604.00	4,604.00	4,604.00	4,604.00	4,604.00	8,362.00	
Budget Detail													
051-5-6201-31500	6201-Audit Services	0.00	0.00	4,764.00									
051-5-6201-31600	From 6202 - Audit Services Allocation	0.00	0.00	3,598.00									
Prof Svcs-SWR Collection Fees													
051-5-6201-31900			471.01	602.38	500.00	500.00	800.00	800.00	723.46	541.00	541.00	500.00	
051-5-6201-31500	Printing & Publishing		25,774.00	23,404.39	24,000.00	24,000.00	23,700.00	19,137.20	20,000.00	20,000.00	20,000.00	24,000.00	
051-5-6201-31600	Training & Travel		2,107.12	0.00	1,000.00	1,000.00	0.00	0.00	0.00			1,000.00	
Budget Notes													
Budget Code													
City Manager													
INCODE TRAINING													
Description													
INCODE TRAINING													
Catering													
051-5-6201-31900			0.00	130.85	0.00	0.00	0.00	0.00	0.00				
Laundry													
051-5-6201-32400			0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00	
Budget Detail													
051-5-6201-33501	From 6202 - Meter Reader Uniforms	0.00	0.00	1,000.00									
Insurance-Property/Liability													
051-5-6201-33501			11,581.89	12,446.46	12,684.00	12,684.00	12,684.00	9,901.19	12,684.00	12,684.00	12,684.00	29,604.00	
Budget Detail													
051-5-6201-34200	6201-Property Liability Insur Allocation	0.00	0.00	12,684.00									
051-5-6201-34200	From 6202-Property Liability Insur Allocation	0.00	0.00	16,920.00									
CC Discount Fees													
051-5-6201-34200			44,513.82	75,406.02	55,000.00	55,000.00	55,000.00	81,785.76	90,000.00	90,000.00	90,000.00	98,000.00	
Category: 30 - Services Total:													
			139,774.34	172,589.13	154,447.00	154,447.00	153,076.25	167,624.19	180,082.00	180,082.00	180,082.00	223,178.00	0.00
Category: 40 - Repairs													
051-5-6201-41100													
Vehicle Maintenance													
051-5-6201-41100			0.00	0.00	0.00	0.00	0.00	0.00	0.00			2,500.00	
Budget Detail													
051-5-6201-41400	From 6202 - (2) Meter Reader Trucks	0.00	0.00	2,500.00									
Equipment Maintenance													
051-5-6201-41400			0.00	450.15	500.00	500.00	662.00	661.03	662.00	662.00	662.00	750.00	

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Notes		2019		2020		2021		2021		2021		2022		2022	
Budget Code	Subject	Total Activity	Description	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	City Manager Proposed	City Commission Adopted	
	BAR SCANNER MAINTENANCE		BAR SCANNER MAINTENANCE												
	6201-Minor Office Equipment	0.00	Units	0.00	Price	Amount									
	From 6202 - Minor Equipment	0.00		0.00		650.00									
						100.00									
	Category: 40 - Repairs Total:	0.00		450.15	500.00	662.00	661.03	662.00	662.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00
	Operating Lease	10,642.04		11,182.08	11,052.00	12,009.00	10,167.57	12,009.00		11,050.00	11,050.00				
	Category: 60 - Leases														
	051-5-6201-64100														
	OPERATING LEASE														
	Category: 60 - Leases Total:	10,642.04		11,182.08	11,052.00	12,009.00	10,167.57	12,009.00	12,009.00	11,050.00	11,050.00	0.00	0.00	0.00	0.00
	Division: 6201 - Collections Total:	410,399.14		476,807.30	479,545.00	481,345.00	438,796.91	507,366.75	507,366.75	756,564.00	756,564.00	0.00	0.00	0.00	0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Division: 6202 - Meter Readers		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
051-5-6202-11100 Salaries & Wages		68,414.25	66,420.39	67,500.00	68,266.00	57,016.30	68,266.00						
Budget Notes													
Budget Code													
City Manager													
Description		Division 6202 was consolidated into Division 6201											
051-5-6202-11200 Overtime		542.36	285.78	254.00	254.00	117.04	254.00						
051-5-6202-11301 Longevity - Non Civil Service		0.00	635.24	972.00	985.00	797.00	959.00						
051-5-6202-11400 Retirement - TMRS		5,976.16	5,997.31	5,828.00	5,919.00	4,966.76	5,919.00						
051-5-6202-11500 FICA		5,067.43	4,788.76	5,258.00	5,062.00	4,045.35	5,062.00						
051-5-6202-11600 Group Health Insurance		16,375.44	31,594.78	44,742.00	44,742.00	39,148.62	44,742.00						
051-5-6202-11700 Workers' Compensation		1,007.01	824.60	1,040.00	1,040.00	790.68	995.00						
051-5-6202-11800 Unemployment Compensation		18.02	288.02	450.00	450.00	504.02	450.00						
051-5-6202-12300 Life Insurance		148.68	140.22	150.00	150.00	136.08	150.00						
051-5-6202-13100 Hazard Pay		0.00	1,400.00	0.00	600.00	600.00	600.00						
Category: 10 - Personnel Services Total:		97,549.35	112,375.10	126,194.00	127,468.00	108,121.85	127,397.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies													
051-5-6202-21100 Supplies		821.70	615.02	500.00	200.00	161.45	200.00						
051-5-6202-21200 Uniforms & Personal Wear		164.16	94.67	100.00	100.00	27.90	100.00						
051-5-6202-21400 Chemicals		0.00	11.88	100.00	100.00	21.60	100.00						
051-5-6202-21500 Motor Gas & Oil		3,758.61	3,200.73	3,750.00	3,376.00	2,236.85	3,122.00						
051-5-6202-21700 Minor Eq/Furniture		227.34	420.59	200.00	700.00	639.94	214.11						
051-5-6202-22400 Medical Supplies		17.74	0.00	20.00	20.00	0.00	20.00						
051-5-6202-22800 Water Meters		6,140.41	79,111.87	55,000.00	95,589.10	48,163.88	95,000.00						
Category: 20 - Supplies Total:		11,129.96	83,454.76	59,670.00	100,085.10	51,251.62	98,756.11	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services													
051-5-6202-31100 Communications		1,299.81	1,343.12	1,368.00	1,336.00	1,025.77	1,255.00						
051-5-6202-31400 Professional Services		4,400.04	5,795.04	55,001.00	54,001.00	3,260.04	55,000.00						
Budget Notes													
Budget Code													
City Manager													
Description		log in license \$360.00 hosting services \$3000.00 Mobile license \$1400.00											

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
051-5-6202-31425	384.00	384.00	384.00	416.00	352.00	416.00			416.00			
051-5-6202-31470	1,653.85	1,080.00	3,395.00	3,395.00	3,395.00	3,395.00			3,395.00			
051-5-6202-32400	1,043.64	1,093.80	1,000.00	1,000.00	614.68	756.00			756.00			
051-5-6202-33501	16,437.05	16,556.27	16,920.00	16,920.00	13,170.50	16,920.00			16,920.00			
Category: 30 - Services Total:	25,218.39	26,252.23	78,068.00	77,068.00	21,817.99	77,742.00	0.00	0.00	77,742.00	0.00	0.00	0.00
Category: 40 - Repairs												
051-5-6202-41100	2,951.75	3,850.71	2,500.00	3,000.00	665.93	400.00			400.00			
051-5-6202-41400	14.58	0.00	100.00	100.00	0.00	100.00			100.00			
Category: 40 - Repairs Total:	2,966.33	3,850.71	2,600.00	3,100.00	665.93	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Category: 50 - Maintenance												
051-5-6202-54200	17,618.79	4,336.32	45,092.00	55,792.00	17,201.70	36,000.00			36,000.00			
Category: 50 - Maintenance Total:	17,618.79	4,336.32	45,092.00	55,792.00	17,201.70	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00
Division: 6202 - Meter Readers Total:	154,482.82	230,269.12	311,624.00	363,513.10	199,059.09	340,395.11	0.00	0.00	340,395.11	0.00	0.00	0.00
AcctType: 5 - Expense Total:	564,881.96	707,076.42	791,169.00	844,858.10	637,856.00	847,761.86	756,564.00	756,564.00	847,761.86	756,564.00	0.00	0.00
Department : 620 - Utility Billing Surplus (Deficit):	-564,881.96	-679,267.37	-731,169.00	-784,858.10	-575,666.27	-775,761.86	-683,564.00	-683,564.00	-775,761.86	-683,564.00	0.00	0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 690 - Fund Expense/Transfer
 AcctType: 5 - Expense
 Division: 6900 - Fund Expense/Transfer
 Category: 70 - Capital Outlay

051-5-6900-91100 Depreciation/Other 1,077,905.30 990,333.74 0.00 0.00 0.00 0.00 0.00 0.00

Category: 70 - Capital Outlay Total: 1,077,905.30 990,333.74 0.00 0.00 0.00 0.00 0.00 0.00

Category: 80 - Transfers Out
 051-5-6900-80001 Transfer To Fund 001 1,350,000.00 1,350,000.00 1,350,000.00 1,350,000.00 1,350,000.00 1,350,000.00 1,350,000.00 0.00

Budget Detail
Budget Code City Manager
 Description Annual Administration Allocation
 Units Price Amount
 0.00 0.00 1,350,000.00

051-5-6900-80012 Transfer To Fund 012 1,579,563.00 1,401,847.00 1,307,883.00 980,912.25 1,307,883.00 1,618,993.00 0.00

Budget Detail
Budget Code City Manager
 Description 2014 CO Series - \$9,040,000 Interest
 City Manager 2014 CO Series - \$9,040,000 Principal
 City Manager 2020 LTRF - \$5,025,000 Interest
 City Manager 2020 LTRF - \$5,025,000 Principal
 City Manager 2021 LTRF - \$3,595,000 Interest
 City Manager 2021 LTRF - \$3,595,000 Principal
 City Manager Additional Amount to increase Fund Balance
 City Manager Continuing Disclosure - 50%
 City Manager Paying Agent Fees - 3 Issues
 Units Price Amount
 0.00 0.00 78,150.00
 0.00 0.00 840,000.00
 0.00 0.00 83,993.00
 0.00 0.00 138,449.00
 0.00 0.00 77,465.00
 0.00 0.00 202,186.00
 0.00 0.00 195,000.00
 0.00 0.00 1,500.00
 3.00 750.00 2,250.00

051-5-6900-80054 Transfer To Fund 054 1,396,000.00 119,362.00 87,563.00 65,672.25 106,753.00 438,013.00 106,753.00

Budget Notes
Budget Code City Manager
 Subject Clarifier Remaining Payments
 Description
 3) 22-23 - \$73,831.57 + \$13,730.16
 4) 23-24 - \$76,393.52 + \$11,168.21
 5) 24-25 - \$79,044.38 + \$8,517.35
 6) 25-26 - \$81,787.22 + \$5,774.57
 7) 26-27 - \$84,625.25 + \$2,936.48

Budget Detail
Budget Code City Manager
 Description Clarifier Lease Payment
 City Manager Increased Sewer Revenues (7% Rate Adj)
 City Manager Increased Water Revenues (1% Rate Adj)
 Units Price Amount
 0.00 0.00 87,563.00
 0.00 0.00 303,450.00
 0.00 0.00 47,000.00

051-5-6900-80066 Transfer to Fund 066 82,905.01 0.00 82,905.01 62,178.75 82,905.01 82,905.01 82,905.01

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
051-5-6900-80084	0.00	0.00	907,500.00	907,500.00	680,625.00	907,500.00								
051-5-6900-80086	60,000.00	0.00	0.00	0.00	0.00									
051-5-6900-80092	8,655.97	0.00	0.00	0.00	0.00									
051-5-6900-80100	0.00	0.00	56,908.00	56,908.00	42,681.00	56,908.00								
051-5-6900-80101	0.00	18,000.00	0.00	0.00	0.00									
051-5-6900-80127	0.00	0.00	0.00	0.00	0.00		84,120.00							
Budget Detail														
Budget Code														
City Manager	0.00	84,120.00												
051-5-6900-80138	0.00	33,922.00	13,781.00	13,781.00	10,335.75	13,781.00								
051-5-6900-80203	150,000.00	0.00	0.00	0.00	0.00									
Category: 80 - Transfers Out Total:	4,544,218.97	2,923,131.00	3,806,540.01	3,825,730.01	2,854,905.00	3,825,730.01	3,491,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments														
Bad Debt	35,996.10	68,227.81	16,000.00	16,000.00	0.00	16,000.00								
Category: 95 - Prior Yr Adjustments Total:	35,996.10	68,227.81	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	5,658,120.37	3,981,692.55	3,822,540.01	3,841,730.01	2,854,905.00	3,841,730.01	3,491,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	5,658,120.37	3,981,692.55	3,822,540.01	3,841,730.01	2,854,905.00	3,841,730.01	3,491,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	5,658,120.37	3,981,692.55	3,822,540.01	3,841,730.01	2,854,905.00	3,841,730.01	3,491,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 700 - Waste Water		2019		2020		2021		2021		2021		2022		2022	
AcctType: 4 - Revenue		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Division: 7000 - Waste Water		3,786,938.43	4,124,767.11	4,357,500.00	4,357,500.00	3,804,859.05	4,335,000.00	4,767,310.00	0.00						
RevCategory: 800 - Utility Services															
051-4-7000-82200 Sewer Sales															
Budget Detail															
Budget Code	Description	Units	Price	Amount											
City Manager	7% Rate Increase	455,430.00	-0.07	-311,880.10											
City Manager	Based on FY 20-21 Trend	0.00	0.00	-4,455,430.00											
City Manager	Rounding Issue	0.00	0.00	0.10											
Sewer Taps															
Grease Trap Inspections															
RevCategory: 800 - Utility Services Total:		3,800,783.43	4,141,620.11	4,375,500.00	4,375,500.00	3,815,054.05	4,347,000.00	4,780,310.00	0.00						
Division: 7000 - Waste Water Total:		3,800,783.43	4,141,620.11	4,375,500.00	4,375,500.00	3,815,054.05	4,347,000.00	4,780,310.00	0.00						
AcctType: 4 - Revenue Total:		3,800,783.43	4,141,620.11	4,375,500.00	4,375,500.00	3,815,054.05	4,347,000.00	4,780,310.00	0.00						

AcctType: 5 - Expense	2019	2020	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
Division: 7001 - North Plant										
Category: 10 - Personnel Services										
051-5-7001-11100	302,658.49	273,986.66	285,454.00	289,744.00	242,957.61	289,744.00	312,628.00			
051-5-7001-11200	19,894.09	23,451.07	18,000.00	18,000.00	22,188.43	20,378.00	18,000.00			
051-5-7001-11301	0.00	1,725.32	2,988.00	2,737.00	2,315.87	2,737.00	5,400.00			
051-5-7001-11400	25,214.63	27,547.51	26,160.00	27,427.00	23,142.18	27,417.00	27,523.00			
051-5-7001-11500	20,994.96	22,341.38	23,599.00	23,708.00	19,282.93	23,708.00	25,930.00			
051-5-7001-11600	90,955.00	96,040.08	125,386.00	125,386.00	105,937.31	125,386.00	117,165.00			
051-5-7001-11700	2,380.33	2,353.39	3,598.00	3,483.00	2,753.95	3,483.00	4,545.00			
051-5-7001-11800	130.09	1,151.95	1,800.00	1,304.00	2,015.99	1,304.00	2,016.00			
051-5-7001-12200	1,679.51	1,693.84	2,041.00	2,159.00	2,711.02	2,159.00	2,927.00			
051-5-7001-12300	566.82	593.10	616.00	616.00	553.86	605.00	696.00			
051-5-7001-13100	0.00	5,600.00	0.00	2,400.00	2,400.00	2,400.00				
Category: 10 - Personnel Services Total:										
	464,473.92	456,484.30	489,642.00	496,964.00	426,259.15	499,321.00	516,830.00			0.00

051-5-7001-21100	Supplies	Price	Units	Amount
Budget Detail				
Budget Code				
City Manager		100.00	9.00	900.00
City Manager		100.00	5.00	500.00
City Manager		200.00	12.00	2,400.00
City Manager		50.00	10.00	500.00
Category: 20 - Supplies				
051-5-7001-21200	Supplies	550.42	204.92	1,520.00
Budget Detail				
Budget Code				
City Manager		75.00	4.00	300.00
City Manager		100.00	2.00	200.00
City Manager		50.00	8.00	400.00
City Manager		500.00	10.00	500.00
City Manager		15.00	8.00	120.00
City Manager		100.00	5.00	500.00
Category: 20 - Supplies				
051-5-7001-21400	Supplies	156,195.82	219,066.00	1,655,000.00
Budget Detail				
Budget Code				
City Manager		75.00	4.00	300.00
City Manager		100.00	2.00	200.00
City Manager		50.00	8.00	400.00
City Manager		500.00	10.00	500.00
City Manager		15.00	8.00	120.00
City Manager		100.00	5.00	500.00
Category: 20 - Supplies				
051-5-7001-21400	Supplies	156,195.82	219,066.00	1,655,000.00
Budget Detail				
Budget Code				
City Manager		75.00	4.00	300.00
City Manager		100.00	2.00	200.00
City Manager		50.00	8.00	400.00
City Manager		500.00	10.00	500.00
City Manager		15.00	8.00	120.00
City Manager		100.00	5.00	500.00
Category: 20 - Supplies				
051-5-7001-21400	Supplies	156,195.82	219,066.00	1,655,000.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code	Description	Units	Price	2019		2020		2021		2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
				Total Activity	Amount	Total Activity	Amount	Total Activity	Amount					
<u>051-5-7001-21500</u>	Motor Gas & Oil	18.00	18,393.76	18,393.76	13,666.87	18,000.00	18,000.00	10,137.98	16,000.00	14,500.00				
<u>051-5-7001-21700</u>	Minor Eq/Furniture	1.00	3,837.50	3,837.50	2,183.65	2,900.00	2,900.00	2,146.87	2,900.00	2,900.00				
Budget Detail	Description	Units	Price	Amount										
City Manager	Hand Tools	1.00	1,500.00	1,500.00										
City Manager	Power Tools	1.00	1,000.00	1,000.00										
City Manager	Shovels	10.00	40.00	400.00										
<u>051-5-7001-22100</u>	Lab Supplies/Chemicals	1.00	15,255.79	15,255.79	16,513.33	15,500.00	15,500.00	13,091.41	15,500.00	15,500.00				
Budget Detail	Description	Units	Price	Amount										
City Manager	BOB Chemicals	1.00	2,000.00	2,000.00										
City Manager	E-Coli Chemical	3.00	2,000.00	6,000.00										
City Manager	Interrocci Chemical	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										
<u>051-5-7001-22400</u>	Medical Supplies		251.85	0.00	0.00	260.00	260.00	252.81	253.00	260.00				
Budget Detail	Description	Units	Price	Amount										
City Manager	First Aid Kits/ Eye Wash	20.00	13.00	260.00										
Category: 20 - Supplies Total:				199,029.42	256,279.01	207,680.00	207,160.00	169,475.33	205,153.00	209,480.00	0.00			
Category: 30 - Services														
<u>051-5-7001-31100</u>	Communications		9,404.99	8,351.11	8,351.11	9,792.00	9,640.00	6,383.21	9,180.00	7,500.00				
Budget Detail	Description	Units	Price	Amount										
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	Reduced Costs	0.00	0.00	-2,292.00										
City Manager	SCADA	4.00	600.00	2,400.00										

051-5-7001-31300		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
Budget Detail		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
Postage & Freight		66.69	34.80	280.00	280.00	47.88	280.00	280.00	280.00				
Description		Units	Price	Amount									
Certified Mail		6.00	20.00	120.00									
Samples Shipped to Lab		8.00	20.00	160.00									
Professional Services		80,288.47	77,021.47	92,200.00	91,800.00	45,947.86	92,200.00	92,200.00	92,200.00				
Description		Units	Price	Amount									
Bio-Monitoring Sampling		6.00	2,000.00	12,000.00									
Centrifuge Annual Maintenance		1.00	20,000.00	20,000.00									
Electrical Services		1.00	27,250.00	27,250.00									
Flow Calibrations		2.00	2,300.00	4,600.00									
Generator Maintenance		1.00	9,450.00	9,450.00									
Lab Metal Sampling		12.00	1,575.00	18,900.00									
Prof. Services-GPS		704.00	192.00	192.00	192.00	176.00	192.00	192.00	192.00				
Description		Units	Price	Amount									
GPS on City Vehicles		12.00	16.00	192.00									
Prof Svcs - Audit Services		13,333.95	8,708.00	11,705.00	11,705.00	11,705.00	11,705.00	11,991.00	11,991.00				
Printing & Publishing		0.00	500.85	200.00	1,000.00	821.50	1,000.00	200.00	200.00				
Description		Units	Price	Amount									
Work Order Manifest		1.00	200.00	200.00									
Training & Travel		4,617.50	3,893.60	3,950.00	1,900.00	1,876.13	3,950.00	3,950.00	3,950.00				
Description		Units	Price	Amount									
TCEQ Conference		1.00	1,000.00	1,000.00									
TCEQ Training Classes		5.00	350.00	1,750.00									
Texas Water Conference		1.00	1,200.00	1,200.00									
Memberships & Dues		888.00	1,307.94	520.00	520.00	75.00	520.00	520.00	520.00				
Description		Units	Price	Amount									
TWUA Memberships		5.00	65.00	325.00									
WEAT/WEF Membership		1.00	195.00	195.00									
Equipment Rent		1,551.10	918.74	1,900.00	1,900.00	492.99	1,900.00	1,900.00	1,900.00				

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	Description	Units	2019		2020		2021		2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
			Total Activity	Price	Total Activity	Amount	Original Budget	Amount					
<u>051-5-7001-31900</u>	Trash Pump & Hoses	1.00	1,900.00	1,900.00	1,900.00				900.00	437.15	900.00	1,098.00	
	Catering		1,341.00	1,677.10	1,677.10			900.00					
Budget Detail	Description	Units	Price	Amount	Amount								
Budget Code	Coffee & Water Service	1.00	450.00	450.00	450.00								
	EE Apriciation Week Lunch	18.00	11.00	198.00	198.00								
	Meals for after hrs	1.00	450.00	450.00	450.00								
<u>051-5-7001-32100</u>	State Fees		20,257.67	22,242.67	22,500.00			20,700.00	20,263.23	20,700.00	20,928.00		
Budget Detail	Description	Units	Price	Amount	Amount								
Budget Code	TCEO State Annual Fees	1.00	20,928.00	20,928.00	20,928.00								
<u>051-5-7001-32300</u>	Utilities		204,700.17	194,401.26	206,000.00			206,000.00	136,906.14	190,000.00	190,000.00		
<u>051-5-7001-32400</u>	Laundry		3,127.02	3,396.43	3,250.00			3,250.00	2,517.78	3,250.00	3,465.00		
Budget Detail	Description	Units	Price	Amount	Amount								
Budget Code	Uniform Laundry Services	9.00	385.00	3,465.00	3,465.00								
<u>051-5-7001-33501</u>	Insurance-Property/Liability		34,432.85	37,170.02	37,920.00			37,920.00	29,636.45	37,920.00	39,600.00		
	Category: 30 - Services Total:		374,713.41	359,815.99	391,309.00			387,707.00	257,286.32	373,697.00	373,824.00	0.00	
Category: 40 - Repairs													
<u>051-5-7001-41100</u>	Vehicle Maintenance		2,236.75	3,616.47	3,500.00			3,500.00	558.57	3,500.00	3,500.00		
Budget Detail	Description	Units	Price	Amount	Amount								
Budget Code	Repairs to City Vehicles	1.00	3,500.00	3,500.00	3,500.00								
	Equipment Maintenance		1,550.58	7,185.78	2,500.00			2,500.00	2,929.94	2,800.00	2,500.00		
<u>051-5-7001-41400</u>	Chainsaws,Lawnmowers & Weedeaters		2,500.00	2,500.00	2,500.00			2,500.00					
Budget Detail	Description	Units	Price	Amount	Amount								
Budget Code	Chainsaws,Lawnmowers & Weedeaters	1.00	2,500.00	2,500.00	2,500.00								
	Category: 40 - Repairs Total:		3,787.33	10,802.25	6,000.00			6,000.00	3,488.51	6,300.00	6,000.00	0.00	

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Category: 50 - Maintenance		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Utility Plant		117,636.26	86,722.88	131,265.00	113,865.00	73,061.92	113,865.00	95,000.00				
Budget Detail												
Budget Code	Description	Units	Price	Amount								
051-5-7001-54300	Additional Costs	0.00	0.00	14,952.00								
	Blower Filters	10.00	800.00	8,000.00								
	Plant Repairs	1.00	32,000.00	32,000.00								
	Sand for Drying Beds	4.00	1,512.00	6,048.00								
	UV Ballast	100.00	100.00	10,000.00								
	UV Lamps	6.00	4,000.00	24,000.00								
Sewer Line		0.00	0.00	0.00	0.00	0.00	0.00	100.00				
Category: 50 - Maintenance Total:		117,636.26	86,722.88	131,265.00	113,865.00	73,061.92	113,865.00	95,100.00	0.00			
Division: 7001 - North Plant Total:		1,159,640.34	1,170,104.43	1,225,896.00	1,211,696.00	929,571.23	1,198,336.00	1,201,234.00	0.00			

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Division: 7002 - South Plant

Category: 10 - Personnel Services

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted						
Salaries & Wages	54,873.27	47,153.44	54,217.00	54,217.00	45,736.25	53,970.00	58,378.00							
Overtime	3,471.71	3,044.58	4,500.00	4,500.00	3,250.97	3,946.00	4,500.00							
Longevity - Non Civil Service	0.00	188.91	288.00	288.00	183.21	218.00	600.00							
Retirement - TMRS	5,087.13	4,516.68	5,004.00	5,004.00	4,223.04	5,023.00	5,155.00							
FICA	4,100.24	3,516.24	4,514.00	4,435.00	3,481.82	4,323.00	4,857.00							
Group Health Insurance	28,277.76	28,887.22	24,108.00	24,108.00	21,094.50	24,108.00	24,108.00							
Workers' Compensation	530.94	431.76	759.00	759.00	550.94	705.00	937.00							
Unemployment Compensation	17.99	365.97	450.00	529.00	570.02	529.00	504.00							
Certification Pay	412.57	329.82	0.00	0.00	0.00	0.00								
Life Insurance	117.72	102.78	121.00	121.00	110.52	121.00	141.00							
Hazard Pay	0.00	900.00	0.00	600.00	600.00	600.00								
Category: 10 - Personnel Services Total:	96,889.33	89,437.40	93,961.00	94,561.00	79,801.27	93,543.00	99,180.00	0.00						0.00

Category: 20 - Supplies

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Cleaning Supplies	1.00	400.00	400.00
City Manager	Office Supplies	1.00	800.00	800.00
City Manager	Reduced Costs	0.00	0.00	-50.00
City Manager	Sanitary Supplies	1.00	350.00	350.00
	Uniforms & Personal Wear			
			121.92	0.00
			995.00	995.00
			1,750.00	1,750.00
			725.29	1,750.00
			600.00	1,500.00
			600.00	1,145.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Boot Reimbursement (1 Yr Replacement)	2.00	75.00	150.00
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
	Chemicals			
			8,347.68	6,259.00
			8,400.00	8,400.00
			8,377.98	8,400.00
			8,400.00	8,400.00

Category: 20 - Supplies

Budget Detail Budget Code City Manager	Description	Units	2019		2020		2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
			Total Activity	Price	Total Activity	Amount						
	Polymers	7.00	1,200.00		8,400.00							
	Motor Gas & Oil		4,333.78		4,040.72	5,500.00	5,500.00	2,788.85	5,500.00	5,000.00		
051-5-7002-21500	Minor Eq/Furniture		1,347.07		291.57	1,180.00	1,180.00	710.05	1,180.00	1,180.00		
Budget Detail	Description	Units	Price		Amount							
	Power tools	1.00	400.00		400.00							
	Shovels	2.00	40.00		80.00							
	Tools	1.00	400.00		400.00							
	Weedeater	1.00	300.00		300.00							
	Lab Supplies/Chemicals		4,000.00		3,272.84	4,000.00	4,000.00	1,553.66	4,000.00	4,000.00		
051-5-7002-22100												
Budget Detail	Description	Units	Price		Amount							
	BOD Chemical	1.00	1,500.00		1,500.00							
	Ecoli Chemical	1.00	1,500.00		1,500.00							
	NH3 Sampling	1.00	1,000.00		1,000.00							
	Medical Supplies		89.91		0.00	90.00	90.00	89.91	90.00	90.00		
051-5-7002-22400												
Budget Detail	Description	Units	Price		Amount							
	First Aid Kits	1.00	90.00		90.00							
			19,034.70		14,784.66	21,915.00	21,915.00	14,245.74	21,520.00	21,315.00	0.00	
			Category: 20 - Supplies Total:									
	Postage & Freight		0.00		21.35	0.00	0.00	0.00				
	Professional Services		14,380.00		41,670.24	42,000.00	42,000.00	14,637.39	42,000.00	22,929.00		
051-5-7002-31300												
Budget Detail	Description	Units	Price		Amount							
	Bio-monitoring Sampling	4.00	2,000.00		8,000.00							
	Calibrate Flow Meters	1.00	1,000.00		1,000.00							
	Electrical Repairs	1.00	6,119.00		6,119.00							
	Generator Maintenance	1.00	3,310.00		3,310.00							
	TClP Sampling	1.00	4,500.00		4,500.00							
	Prof. Services-GPS		256.00		384.00	384.00	384.00	352.00	384.00	384.00		
051-5-7002-31425												

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code City Manager	Description	Units	2019		2020		2021		2021 YTD Activity	2021 Expected Annual	2022	
			Total Activity	Price	Total Activity	Amount	Total Budget (Amended)	Original Budget			City Manager Proposed	City Commission Adopted
<u>051-5-7002-31470</u>	Prof Svcs - Audit Services	1.00	3,793.70	384.00	2,478.00	3,761.00	3,761.00	3,761.00	3,761.00	3,761.00	3,480.00	2022
<u>051-5-7002-31500</u>	Printing & Publishing		0.00		1,046.25	200.00	900.00	732.75	900.00	900.00	900.00	2022
Budget Detail	Description	Units	Price	Amount	Amount							
Budget Code	Description	Units	Price	Amount	Amount							
City Manager	Work Order Forms	1.00	900.00	900.00	900.00							
<u>051-5-7002-31600</u>	Training & Travel		762.00	2,530.89	1,661.00	1,661.00	887.25	1,250.00	1,661.00	1,661.00		
Budget Detail	Description	Units	Price	Amount	Amount							
Budget Code	Description	Units	Price	Amount	Amount							
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								
<u>051-5-7002-31700</u>	Memberships & Dues		75.00	75.00	130.00	130.00	75.00	130.00	130.00	130.00	130.00	
Budget Detail	Description	Units	Price	Amount	Amount							
Budget Code	Description	Units	Price	Amount	Amount							
City Manager	TWUA Memberships	2.00	65.00	130.00								
<u>051-5-7002-31800</u>	Equipment Rent		571.00	2,536.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
Budget Detail	Description	Units	Price	Amount	Amount							
Budget Code	Description	Units	Price	Amount	Amount							
City Manager	Trash Pump & Hoses	1.00	1,000.00	1,000.00								
<u>051-5-7002-32100</u>	State Fees		8,649.22	49,414.22	8,750.00	8,750.00	8,653.85	8,654.00	8,750.00	8,654.00	8,750.00	
Budget Detail	Description	Units	Price	Amount	Amount							
Budget Code	Description	Units	Price	Amount	Amount							
City Manager	TCEQ Annual Fees	1.00	8,750.00	8,750.00								
<u>051-5-7002-32300</u>	Utilities		74,581.54	62,149.73	65,000.00	65,000.00	46,229.76	62,000.00	62,000.00	62,000.00	62,000.00	
<u>051-5-7002-32400</u>	Laundry		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
Budget Detail	Description	Units	Price	Amount	Amount							
Budget Code	Description	Units	Price	Amount	Amount							
City Manager	Cleaning Uniforms	2.00	250.00	500.00								
<u>051-5-7002-33501</u>	Insurance-Property/Liability		10,699.79	11,497.86	11,802.00	11,802.00	9,146.54	11,802.00	11,802.00	11,802.00	12,540.00	
Budget Detail	Description	Units	Price	Amount	Amount							
Budget Code	Description	Units	Price	Amount	Amount							
City Manager	Cleaning Uniforms	2.00	250.00	500.00								
Category: 30 - Services Total:			113,768.25	173,804.04	135,188.00	135,888.00	84,475.54	132,381.00	114,274.00	132,381.00	114,274.00	0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Category: 40 - Repairs

051-5-7002-41100

Budget Detail

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	Vehicle Maintenance	1.00	1,482.12	358.75	1,482.12	358.75	1,500.00	1,500.00	1,600.27	1,500.00	1,200.00	
City Manager	Preventive Maintenance on Vehicles	1.00	1,200.00	1,200.00	1,200.00	1,200.00						
City Manager	Equipment Maintenance		427.88	495.85	495.85	750.00	2,950.00	2,950.00	2,703.94	2,950.00	2,500.00	

051-5-7002-41400

Budget Detail

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	Additional Costs	0.00	0.00	1,750.00		1,750.00						
City Manager	Repairs for Mowers	2.00	100.00	200.00	200.00	200.00						
City Manager	Repairs for riding mower	1.00	300.00	300.00	300.00	300.00						
City Manager	Weedeater Repairs	1.00	250.00	250.00	250.00	250.00						
Category: 40 - Repairs Total:					1,910.00	854.60	2,250.00	4,450.00	4,304.21	4,450.00	3,700.00	0.00

Category: 50 - Maintenance

051-5-7002-54300

Budget Detail

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	Utility Plant		80,164.64	70,313.25	80,164.64	70,313.25	85,000.00	85,000.00	50,873.01	85,000.00	65,900.00	
City Manager	Filters for Blowers	25.00	100.00	2,500.00	2,500.00	2,500.00						
City Manager	Plant Repairs	1.00	13,400.00	13,400.00	13,400.00	13,400.00						
City Manager	Sand for Drying Beds	1.00	2,000.00	2,000.00	2,000.00	2,000.00						
City Manager	Submersible Pump	2.00	4,000.00	8,000.00	8,000.00	8,000.00						
City Manager	UV Ballast	100.00	100.00	10,000.00	10,000.00	10,000.00						
City Manager	UV Jackets	200.00	75.00	15,000.00	15,000.00	15,000.00						
City Manager	UV Lamps	150.00	100.00	15,000.00	15,000.00	15,000.00						
Category: 50 - Maintenance Total:					80,164.64	70,313.25	85,000.00	85,000.00	50,873.01	85,000.00	65,900.00	0.00

Category: 70 - Capital Outlay

051-5-7002-71200

Budget Detail

Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	Machinery/Equipment		0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00
Category: 70 - Capital Outlay Total:					0.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00

Division: 7002 - South Plant Total:

			311,766.92	349,193.95	348,114.00	351,614.00	243,499.77	346,694.00	304,369.00	0.00	0.00	0.00
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Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Division: 7003 - Sewer Construction		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
Category: 10 - Personnel Services		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
<u>051-5-7003-11100</u>	Salaries & Wages	207,151.46	182,922.05	231,004.00	231,004.00	172,079.19	196,281.00	261,714.00				
<u>051-5-7003-11200</u>	Overtime	34,218.77	39,119.58	25,500.00	25,500.00	32,466.23	30,000.00	25,500.00				
<u>051-5-7003-11301</u>	Longevity - Non Civil Service	0.00	1,041.61	1,908.00	1,908.00	1,294.81	1,664.00	3,360.00				
<u>051-5-7003-11400</u>	Retirement - TMRS	21,050.40	19,958.39	22,538.00	22,538.00	17,547.89	20,192.00	23,853.00				
<u>051-5-7003-11500</u>	FICA	17,576.35	16,320.34	20,332.00	20,332.00	15,059.07	17,377.00	22,473.00				
<u>051-5-7003-11600</u>	Group Health Insurance	90,955.00	100,516.70	131,001.00	131,001.00	72,597.68	131,001.00	137,760.00				
<u>051-5-7003-11700</u>	Workers' Compensation	7,968.75	6,821.81	11,708.00	11,708.00	7,691.47	9,673.00	12,941.00				
<u>051-5-7003-11800</u>	Unemployment Compensation	182.97	982.93	1,800.00	1,800.00	2,313.33	1,675.00	2,016.00				
<u>051-5-7003-12200</u>	Certification Pay	1,608.84	1,061.46	2,821.00	2,821.00	2,423.05	2,831.00	3,181.00				
<u>051-5-7003-12300</u>	Life Insurance	428.04	390.96	528.00	528.00	387.54	435.00	644.00				
<u>051-5-7003-13100</u>	Hazard Pay	0.00	3,900.00	0.00	2,400.00	2,400.00	2,400.00					
Category: 10 - Personnel Services Total:		381,140.58	373,035.83	449,140.00	451,540.00	326,260.26	413,529.00	493,442.00	0.00			

Category: 20 - Supplies

Budget Detail		Units	Price	Amount
Supplies				
<u>051-5-7003-21100</u>				
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Latex Gloves	25.00	20.00	500.00
City Manager	Leather Gloves	30.00	12.00	360.00
City Manager	Office Supplies	1.00	240.00	240.00
City Manager	Sanitary Supplies	1.00	1,000.00	1,000.00
City Manager	Shovels	10.00	20.00	200.00
Uniforms & Personal Wear				
<u>051-5-7003-21200</u>				
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Boot Reimbursement (1 Yr Replacement)	4.00	75.00	300.00
City Manager	Boot Reimbursement (2 Yr Replacement)	2.00	100.00	200.00
City Manager	Hard Hats	12.00	20.00	240.00
City Manager	Rubber Boots	12.00	20.00	240.00
City Manager	Waders	12.00	50.00	600.00
Chemicals				
<u>051-5-7003-21400</u>				
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	CL2 Tablets	22.00	85.00	1,870.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
City Manager	Deodorant Blocks	90.00	100.00										
City Manager	Grease Blaster Chemical	23.00	200.00										
City Manager	Herbicide	10.00	150.00										
	Motor Gas & Oil	17,955.15	8,745.48	13,000.00	13,000.00	11,793.53	13,000.00	16,000.00					
	Minor Eq/Furniture	6,355.17	3,186.52	5,700.00	5,700.00	2,692.03	5,700.00	5,500.00					
Budget Detail	Description	Units	Price	Amount									
City Manager	Chop saw	2.00	1,500.00	3,000.00									
City Manager	Hand Tools	1.00	1,000.00	1,000.00									
City Manager	Power Tools	1.00	1,500.00	1,500.00									
	Medical Supplies		99.90	100.00	100.00	99.90	100.00	100.00					
Budget Detail	Description	Units	Price	Amount									
City Manager	First Aid Kits	2.00	50.00	100.00									
Category: 20 - Supplies Total:													
			42,557.48	29,855.65	39,199.00	33,987.30	39,199.00	42,450.00	0.00				

Category: 30 - Services

	Communications		661.14	494.36	1,555.00	362.17	600.00	1,800.00					
Budget Detail	Description	Units	Price	Amount									
City Manager	Cell Phone	12.00	62.00	744.00									
City Manager	SCADA	1.00	1,056.00	1,056.00									
	Professional Services		17,106.64	26,823.34	16,500.00	19,013.29	31,040.00	16,184.00					
Budget Detail	Description	Units	Price	Amount									
City Manager	Annual Generator Maintenance	2.00	3,092.00	6,184.00									
City Manager	Lift Station Electrical Repairs	1.00	10,000.00	10,000.00									
	Prof. Services-GPS		1,408.00	1,536.00	1,536.00	1,408.00	1,536.00	1,536.00					
Budget Detail	Description	Units	Price	Amount									
City Manager	GPS for Vehicles	0.00	0.00	1,536.00									
	Prof Svcs - Audit Services		7,736.40	5,053.00	8,465.00	8,465.00	8,465.00	8,004.00					
	Printing & Publishing		83.55	0.00	300.00	0.00	300.00	300.00					

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Budget Detail Budget Code	Description	Units	Price	2019		2020	2021	2021	2021	2021	2021	2022	2022
				Total Activity	Total Activity								
City Manager	Smoke Testing Filers	1.00	100.00										
City Manager	Work Order Forms	2.00	100.00										
<u>051-5-7003-31600</u>	Training & Travel		444.22			101.00	2,450.00	3,450.00	1,698.75	3,259.00	2,450.00		
Budget Detail													
Budget Code													
City Manager	TCEQ Training & Exams	7.00	350.00			2,450.00							
<u>051-5-7003-31700</u>	Memberships & Dues		75.00			225.00	260.00	260.00	75.00	260.00	260.00		
Budget Detail													
Budget Code													
City Manager	TWUA Memberships & Dues	4.00	65.00			260.00							
<u>051-5-7003-31800</u>	Equipment Rent		194.28			1,236.63	1,800.00	1,800.00	164.33	1,800.00	1,800.00		
Budget Detail													
Budget Code													
City Manager	Trash Pump & Hoses	1.00	1,800.00			1,800.00							
<u>051-5-7003-32100</u>	State Fees		400.00			400.00	500.00	500.00	0.00	500.00	500.00		
Budget Detail													
Budget Code													
City Manager	TCEQ Sludge Hauling Fees	2.00	250.00			500.00							
<u>051-5-7003-32300</u>	Utilities		37,587.57			36,966.29	40,000.00	40,000.00	24,664.00	34,000.00	33,000.00		
<u>051-5-7003-32400</u>	Laundry		2,747.76			2,059.91	2,250.00	2,250.00	2,598.37	2,710.00	3,000.00		
Budget Detail													
Budget Code													
City Manager	City Uniforms	12.00	250.00			3,000.00							
<u>051-5-7003-33501</u>	Insurance-Property/Liability		68,336.84			73,436.06	72,384.00	72,384.00	58,418.33	72,384.00	77,992.00		
Category: 30 - Services Total:													0.00
			136,781.40			148,331.59	148,000.00	163,540.00	116,867.24	156,854.00	146,826.00		
<u>051-5-7003-41100</u>	Vehicle Maintenance		27,037.82			14,218.11	15,000.00	23,000.00	10,783.29	15,000.00	10,200.00		
Budget Detail													
Budget Code													
City Manager	Preventive Maint. on Vehicles	2.00	100.00			200.00							
City Manager	Repairs	4.00	1,500.00			6,000.00							
City Manager	Tires	8.00	500.00			4,000.00							

Category: 40 - Repairs

Budget Detail Budget Code	Description	Units	Price	2019		2020	2021	2021	2021	2021	2022	2022
				Total Activity	Total Activity							
City Manager	Preventive Maint. on Vehicles	2.00	100.00			200.00						
City Manager	Repairs	4.00	1,500.00			6,000.00						
City Manager	Tires	8.00	500.00			4,000.00						

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		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
051-5-7003-41400		1,911.75	2,161.33	3,000.00	11,000.00	7,688.59	11,000.00	7,500.00				
Equipment Maintenance												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Camera Repairs	1.00	2,000.00	2,000.00								
City Manager	Maintenance on power equipment	1.00	5,500.00	5,500.00								
Category: 40 - Repairs Total:		28,949.57	16,379.44	18,000.00	34,000.00	18,471.88	26,000.00	17,700.00	0.00			
Category: 50 - Maintenance												
051-5-7003-54300		57,912.74	58,542.72	69,400.00	59,900.00	37,000.91	59,900.00	69,400.00				
Utility Plant												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Electrical Repairs for Liftstations	1.00	22,400.00	22,400.00								
City Manager	Lift Station Pumps	6.00	4,500.00	27,000.00								
City Manager	Repairs & Maintenance	1.00	20,000.00	20,000.00								
Category: 50 - Maintenance Total:		42,057.42	52,673.88	61,047.00	61,047.00	34,088.82	61,047.00	61,047.00	0.00			
051-5-7003-55104		99,970.16	111,216.60	130,447.00	120,947.00	71,089.73	120,947.00	130,447.00				
Sewer Lines & Manholes												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
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								
Category: 50 - Maintenance Total:		99,970.16	111,216.60	130,447.00	120,947.00	71,089.73	120,947.00	130,447.00	0.00			
Division: 7003 - Sewer Construction Total:		689,399.19	678,819.11	784,786.00	809,226.00	566,676.41	756,529.00	830,865.00	0.00			
AcctType: 5 - Expense Total:		2,160,806.45	2,198,117.49	2,358,796.00	2,372,536.00	1,739,747.41	2,301,559.00	2,336,468.00	0.00			
Department : 700 - Waste Water Surplus (Deficit):		1,639,976.98	1,943,502.62	2,016,704.00	2,002,964.00	2,075,306.64	2,045,441.00	2,443,842.00	0.00			

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Department : 800 - Engineering		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
AcctType: 5 - Expense		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Division: 8000 - Engineering												
Category: 10 - Personnel Services												
051-5-8000-11100	Salaries & Wages	151,694.02	136,057.36	337,381.00	408,189.00	337,849.99	400,844.00	333,004.00				
051-5-8000-11200	Overtime	123.92	1,067.71	0.00	1,000.00	679.42	1,000.00	1,160.00				
051-5-8000-11301	Longevity - Non Civil Service	0.00	416.34	1,728.00	1,728.00	1,149.85	1,364.00	1,620.00				
051-5-8000-11400	Retirement - TMRS	10,917.48	12,518.42	31,290.00	31,390.00	26,253.21	31,363.00	26,120.00				
051-5-8000-11500	FICA	10,660.06	11,730.05	30,296.00	30,296.00	24,801.00	30,079.00	25,688.00				
051-5-8000-11600	Group Health Insurance	26,642.01	29,181.00	106,353.00	120,903.00	100,820.85	115,857.00	120,366.00				
051-5-8000-11700	Workers' Compensation	203.45	201.36	885.00	885.00	523.73	648.00	625.00				
051-5-8000-11800	Unemployment Compensation	373.05	298.13	1,800.00	2,050.00	2,462.32	1,520.00	1,764.00				
051-5-8000-12300	Life Insurance	181.44	195.84	575.00	575.00	499.86	548.00	547.00				
051-5-8000-13100	Hazard Pay	0.00	2,625.00	0.00	1,925.00	1,925.00	1,925.00					
Category: 10 - Personnel Services Total:		200,795.43	194,291.21	510,308.00	598,941.00	496,965.23	585,148.00	510,894.00	0.00			

Category: 20 - Supplies

Budget Code	Description	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
City Manager	Supplies	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
051-5-8000-21100	Supplies	1,745.56	681.43	1,460.00	874.21	621.32	874.21	1,460.00				
Category: 20 - Supplies Total:		1,745.56	681.43	1,460.00	874.21	621.32	874.21	1,460.00	0.00			

Budget Code	Description	Units	Price	Amount
051-5-8000-21194	COVID-19 Event	0.00	200.00	0.00
051-5-8000-21200	Uniforms & Personal Wear	45.52	56.71	35.45
051-5-8000-21500	Motor Gas & Oil	330.06	360.61	888.37
Category: 20 - Supplies Total:		375.58	917.32	1,223.82

Budget Code	Description	Units	Price	Amount
051-5-8000-21700	Minor Eq/Furniture	232.78	87.47	20,358.00
Category: 20 - Supplies Total:		232.78	87.47	20,358.00

Budget Code	Subject	Description	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<u>051-5-8000-22400</u>	Minor Equip/ Furniture	Office Chair, Level rod	29.97	0.00	0.00	0.00	0.00			
<u>051-5-8000-22600</u>	Medical Supplies		0.00	0.00	0.00	0.00				
<u>051-5-8000-22600</u>	Computers & Associated Equip		0.00	0.00	0.00	0.00			26,210.00	
Budget Detail										
Budget Code			Units	Price	Amount					
City Manager		FY 21-22 One Time Cabling & Network Refresh	0.00	0.00	19,500.00					
City Manager		FY 21-22 Recurring Large Scanner/Print/Plotte	0.00	0.00	4,310.00					
City Manager		FY 21-22 Recurring Office Printer-Eng	0.00	0.00	2,400.00					
Category: 20 - Supplies Total:			2,383.89	1,386.22	2,410.00	4,230.69	4,032.31	4,147.80	29,670.00	0.00
<u>051-5-8000-31100</u>	Communications		2,296.28	1,542.51	2,812.00	2,330.68	1,715.99	2,100.00	2,812.00	
Budget Notes										
Budget Code			Description	Units	Price	Amount				
City Manager		Communications	(2) Mifi Devices (\$40/mo)	0.00	0.00	2,212.00				
			(5) Smartphones (\$67/mo)	0.00	0.00	600.00				
Budget Detail										
Budget Code			Description	Units	Price	Amount				
City Manager		Professional Services		0.00	0.00	19,987.50	0.00	0.00		
City Manager		ProfSrv - Sftware Mnt		0.00	0.00	15,000.00	21,146.27	21,147.00	15,000.00	
Budget Notes										
Budget Code			Description	Units	Price	Amount				
City Manager		ProfSrv- Software Mnt	ArcGIS and AutoCAD Licenses	0.00	192.00	313.94	384.00	384.00	384.00	
Budget Notes										
Budget Code			Description	Units	Price	Amount				
City Manager		Prof. Services-GPS	GPS Services for Engineering truck and van	0.00	0.00	288.00	352.00	384.00	384.00	
Budget Detail										
Budget Code			Description	Units	Price	Amount				
City Manager		Prof. Services- GPS		0.00	0.00	288.00				
City Manager		FY 21-22 Perm Additional Vehicle		0.00	0.00	96.00				

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051-5-8000-31470		051-5-8000-31500		051-5-8000-31600		051-5-8000-31660		051-5-8000-31700		051-5-8000-31900		051-5-8000-32400		051-5-8000-33100		051-5-8000-33501									
Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code	Budget Code								
City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager	City Manager								
2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted		
Prof Svcs - Audit Services	1,792.00	3,631.00	3,631.00	3,631.00	3,631.00	6,109.00		2,744.80	1,792.00	3,631.00	3,631.00	3,631.00	3,631.00	6,109.00		50.97	43.75	200.00	359.78	234.78	234.78	234.78	200.00		
Printing & Publishing	43.75	200.00	200.00	200.00	200.00	200.00		50.97	43.75	200.00	200.00	200.00	200.00	200.00											
Subject																									
Printing & Publishing																									
Description																									
Business cards and Ads for projects																									
Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00		-26.00	0.00	0.00	0.00	0.00	0.00	0.00					549.00	549.00	549.00	549.00	0.00		
Training & Travel - Engineering	1,543.42	3,154.00	1,598.65	233.65	35.65	4,154.00		2,673.23	1,543.42	3,154.00	1,598.65	233.65	35.65	4,154.00											
Budget Detail																									
Budget Code																									
City Manager	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00					549.00	549.00	549.00	549.00	0.00		
City Manager	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00											
City Manager	1,554.00	1,554.00	1,554.00	1,554.00	1,554.00	1,554.00		1,554.00	1,554.00	1,554.00	1,554.00	1,554.00	1,554.00	1,554.00											
City Manager	400.00	400.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	400.00	400.00	400.00	400.00											
City Manager	300.00	300.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	300.00	300.00	300.00	300.00											
City Manager	400.00	400.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	400.00	400.00	400.00	400.00											
City Manager	400.00	400.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	400.00	400.00	400.00	400.00											
City Manager	100.00	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00											
Training & Travel - PW Admin	1,236.28	0.00	0.00	0.00	0.00	0.00		676.61	1,236.28	0.00	0.00	0.00	0.00	0.00											
Memberships & Dues	592.00	500.00	1,158.96	1,161.71	972.96	900.00		355.54	592.00	500.00	1,158.96	1,161.71	972.96	900.00											
Budget Detail																									
Budget Code																									
City Manager	200.00	200.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00											
City Manager	50.00	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	50.00	50.00	50.00	50.00											
City Manager	400.00	400.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	400.00	400.00	400.00	400.00											
City Manager	40.00	40.00	40.00	40.00	40.00	40.00		40.00	40.00	40.00	40.00	40.00	40.00	40.00											
City Manager	50.00	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	50.00	50.00	50.00	50.00											
City Manager	50.00	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	50.00	50.00	50.00	50.00											
City Manager	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00	60.00	60.00	60.00											
Catering	893.84	0.00	0.00	0.00	0.00	0.00		1,058.76	893.84	0.00	0.00	0.00	0.00	0.00											
Laundry	193.33	0.00	0.00	0.00	0.00	0.00		221.25	193.33	0.00	0.00	0.00	0.00	0.00											
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00		24.00	0.00	0.00	0.00	0.00	0.00	0.00											
Insurance-Property/Liability	11,165.79	11,100.00	11,100.00	8,882.34	11,100.00	11,866.00		10,390.18	11,165.79	11,100.00	11,100.00	8,882.34	11,100.00	11,866.00											
Category: 30 - Services Total:																									
	39,304.36	36,685.00	42,258.34	37,906.74	40,154.39	41,425.00		20,657.62	39,304.36	36,685.00	42,258.34	37,906.74	40,154.39	41,425.00											

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Category: 40 - Repairs

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Vehicle Maintenance		275.61	98.85	500.00	500.00	798.82	798.82	500.00	500.00			
Subject	Description											
Vehicle Maintenance	Oil Changes and Vehicle Repair											
Equipment Maintenance		0.00	0.00	0.00	938.00	0.00						
Category: 40 - Repairs Total:		275.61	98.85	500.00	1,438.00	798.82	798.82	500.00	500.00			

Category: 60 - Leases

Operating Lease		1,230.52	1,858.43	3,444.00	3,444.00	3,444.00	3,444.00	7,404.00	7,404.00			
Subject	Description											
Operating Lease	Expenses for Kip Printer											
Category: 60 - Leases Total:		1,230.52	1,858.43	3,444.00	3,444.00	3,444.00	3,444.00	7,404.00	7,404.00			

Category: 70 - Capital Outlay

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
Machinery/Equipment		0.00	0.00	0.00	0.00	0.00						
Subject	Description											
Operating Lease	Expenses for Kip Printer											
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 8000 - Engineering Total:		225,343.07	236,939.07	553,347.00	650,312.03	543,147.10	633,693.01	610,556.00	610,556.00			
AcctType: 5 - Expense Total:		225,343.07	236,939.07	553,347.00	650,312.03	543,147.10	633,693.01	610,556.00	610,556.00			
Department : 800 - Engineering Total:		225,343.07	236,939.07	553,347.00	650,312.03	543,147.10	633,693.01	610,556.00	610,556.00			

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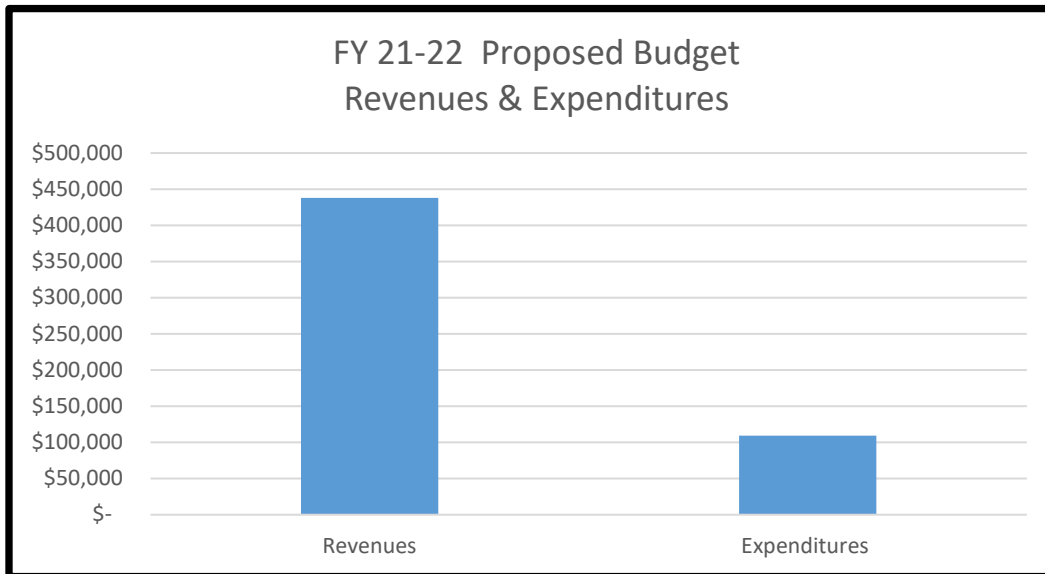
	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
Department : 802 - Facilities Maintenance-UF													
AcctType: 5 - Expense													
Division: 8020 - Facilities Maintenance-UF													
Category: 10 - Personnel Services													
051-5-8020-11100	63,036.69	40,505.23	83,375.00	83,375.00	70,270.61	83,375.00	119,836.00						
051-5-8020-11200	1,089.02	234.09	0.00	0.00	65.69	54.24							
051-5-8020-11301	0.00	125.46	720.00	720.00	457.12	720.00	1,560.00						
051-5-8020-11400	3,234.27	1,533.03	1,869.00	1,869.00	3,563.71	4,098.00	9,858.00						
051-5-8020-11500	4,614.91	3,067.01	6,434.00	6,434.00	5,765.01	6,434.00	9,287.00						
051-5-8020-11600	7,603.00	4,096.00	8,436.00	8,436.00	7,680.07	8,436.00	8,436.00						
051-5-8020-11700	926.22	488.98	1,523.00	1,523.00	1,277.44	1,523.00	2,198.00						
051-5-8020-11800	226.48	301.73	1,350.00	1,350.00	1,468.51	1,350.00	1,512.00						
051-5-8020-12300	76.59	23.85	50.00	50.00	45.54	50.00	57.00						
051-5-8020-13100	0.00	2,750.00	0.00	1,350.00	1,350.00	1,350.00							
Category: 10 - Personnel Services Total:													
	80,807.18	53,125.38	103,757.00	105,107.00	91,943.70	107,390.24	152,744.00						0.00
Category: 30 - Services													
051-5-8020-31470	848.95	555.00	0.00	0.00	0.00	0.00							
Category: 30 - Services Total:													
	848.95	555.00	0.00	0.00	0.00	0.00	0.00						0.00
Division: 8020 - Facilities Maintenance-UF Total:													
	81,656.13	53,680.38	103,757.00	105,107.00	91,943.70	107,390.24	152,744.00						0.00
AcctType: 5 - Expense Total:													
	81,656.13	53,680.38	103,757.00	105,107.00	91,943.70	107,390.24	152,744.00						0.00
Department : 802 - Facilities Maintenance-UF Total:													
	81,656.13	53,680.38	103,757.00	105,107.00	91,943.70	107,390.24	152,744.00						0.00

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Department : 820 - Public Works-Capital Improvements								
AcctType: 5 - Expense								
Division: 8201 - Public Works-Capital Improvements								
Category: 10 - Personnel Services								
051-5-8201-11100	33,397.20	40,845.40	0.00	0.00	0.00			
051-5-8201-11301	0.00	19.32	0.00	0.00	0.00			
051-5-8201-11400	2,732.55	3,654.35	0.00	0.00	0.00			
051-5-8201-11500	2,364.89	2,949.11	0.00	0.00	0.00			
051-5-8201-11600	14,072.00	16,740.00	0.00	0.00	0.00			
051-5-8201-11700	65.91	87.04	0.00	0.00	0.00			
051-5-8201-11800	32.80	144.00	0.00	0.00	0.00			
051-5-8201-12300	56.16	85.86	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:	52,721.51	64,525.08	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
051-5-8201-31100	0.00	494.32	0.00	0.00	0.00			
051-5-8201-31470	1,044.90	683.00	0.00	0.00	0.00			
Category: 30 - Services Total:	1,044.90	1,177.32	0.00	0.00	0.00	0.00	0.00	0.00
Division: 8201 - Public Works-Capital Improvements Total:	53,766.41	65,702.40	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	53,766.41	65,702.40	0.00	0.00	0.00	0.00	0.00	0.00
Department : 820 - Public Works-Capital Improvements Total:	53,766.41	65,702.40	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 051 - UTILITY FUND Surplus (Deficit):	-1,151,919.72	-261,293.07	-267,003.23	-466,862.36	525,744.37	-464,482.74	-92,603.00	0.00
Report Surplus (Deficit):	-1,151,919.72	-261,293.07	-267,003.23	-466,862.36	525,744.37	-464,482.74	-92,603.00	0.00

FUND 054 – UF CAPITAL PROJECTS FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 438,113
Expenditures	109,329
Net Revenues over (under) Expenditures	<u>\$ 328,784</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 368,855
Budgeted Revenues	\$ 100	438,113
Budgeted Transfers In	<u>438,013</u>	
Total Budgeted Revenues		438,113
Budgeted Expenditures	\$ 87,563	
Budgeted Transfers Out	<u>21,766</u>	
Total Budgeted Expenditures		<u>109,329</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ 697,639</u>



City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 054 - UF CAPITAL PROJECTS		2019	2020	2021	2021	2021	2022	2022
Department : 000 - Non-Departmental		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
Transfer From Fund 051		1,396,000.00	119,362.00	87,563.00	106,753.00	65,672.25	106,753.00	438,013.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Clairifier Interest Payment	0.00	0.00	-16,207.00				
City Manager	Clairifier Principal Payment	0.00	0.00	-71,356.00				
City Manager	Increased Sewer Rates (7% Rate Adj)	0.00	0.00	-303,450.00				
City Manager	Increased Water Rates (1% Rate Adj)	0.00	0.00	-47,000.00				
RevCategory: 750 - Transfers Total:		1,396,000.00	119,362.00	87,563.00	106,753.00	65,672.25	106,753.00	438,013.00
RevCategory: 900 - Interest & Other								
Interest Income		3,552.07	1,626.78	1,200.00	1,200.00	91.89	300.00	100.00
RevCategory: 900 - Interest & Other Total:		3,552.07	1,626.78	1,200.00	1,200.00	91.89	300.00	100.00
Division: 0000 - Non-Departmental Total:		1,399,552.07	120,988.78	88,763.00	107,953.00	65,764.14	107,053.00	438,113.00
AcctType: 4 - Revenue Total:		1,399,552.07	120,988.78	88,763.00	107,953.00	65,764.14	107,053.00	438,113.00
Department : 000 - Non-Departmental Total:		1,399,552.07	120,988.78	88,763.00	107,953.00	65,764.14	107,053.00	438,113.00
Department : 600 - Water								
AcctType: 5 - Expense								
Division: 6001 - Water Construction								
Category: 50 - Maintenance								
Water Line		53,510.72	0.00	0.00	75,000.00	25,074.38	0.00	0.00
Category: 50 - Maintenance Total:		53,510.72	0.00	0.00	75,000.00	25,074.38	0.00	0.00
Category: 70 - Capital Outlay								
Water Lines & Fixtures		0.00	0.00	588,000.00	470,700.00	99,113.43	588,000.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	588,000.00	470,700.00	99,113.43	588,000.00	0.00
Division: 6001 - Water Construction Total:		53,510.72	0.00	588,000.00	545,700.00	124,187.81	588,000.00	0.00

	2019 Total Activity	2020 Total Activity	2020 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 6002 - Water Production								
Category: 50 - Maintenance								
054-5-6002-54300 Utility Plant	31,762.50	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	31,762.50	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
054-5-6002-72100 Utility Plant	0.00	0.00	125,000.00	144,190.00	144,190.00	144,190.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	125,000.00	144,190.00	144,190.00	144,190.00	0.00	0.00
Division: 6002 - Water Production Total:	31,762.50	125,000.00	125,000.00	144,190.00	144,190.00	144,190.00	0.00	0.00
AcctType: 5 - Expense Total:	85,273.22	125,000.00	713,000.00	689,890.00	268,377.81	732,190.00	0.00	0.00
Department : 600 - Water Total:	85,273.22	125,000.00	713,000.00	689,890.00	268,377.81	732,190.00	0.00	0.00
Department : 620 - Utility Billing								
AcctType: 5 - Expense								
Division: 6202 - Meter Readers								
Category: 20 - Supplies								
054-5-6202-22800 Water Meters	104,109.20	57,397.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	104,109.20	57,397.50	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6202 - Meter Readers Total:	104,109.20	57,397.50	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	104,109.20	57,397.50	0.00	0.00	0.00	0.00	0.00	0.00
Department : 620 - Utility Billing Total:	104,109.20	57,397.50	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								
054-5-6900-80051 Transfer To Fund 051	1,207,236.27	0.00	2,836.20	2,836.20	2,127.15	2,836.20	21,766.00	0.00
054-5-6900-80066 Transfer to Fund 066	0.00	0.00	0.00	0.00	0.00	0.00	21,766.00	0.00
Budget Detail								
Budget Code								
City Manager								
Description								
To cover remaining balance of Cap Out purcha	0.00	21,766.00						
Category: 80 - Transfers Out Total:	1,207,236.27	0.00	2,836.20	2,836.20	2,127.15	2,836.20	21,766.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	1,207,236.27	0.00	2,836.20	2,836.20	2,127.15	2,836.20	21,766.00	0.00
AcctType: 5 - Expense Total:	1,207,236.27	0.00	2,836.20	2,836.20	2,127.15	2,836.20	21,766.00	0.00
Department : 690 - Fund Expense/Transfer Total:	1,207,236.27	0.00	2,836.20	2,836.20	2,127.15	2,836.20	21,766.00	0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 700 - Waste Water
 AcctType: 5 - Expense
 Division: 7002 - South Plant
 Category: 60 - Leases

054-5-7002-64200

Budget Detail

Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Capital Lease-Principle				0.00	0.00	68,963.00	68,963.00	68,962.54	68,962.54	68,963.00	
Clarifier capital lease payment	1.00	68,963.00	68,963.00								
Capital Lease-Interest				0.00	18,600.00	18,600.00	18,600.00	18,599.19	18,599.19	18,600.00	

054-5-7002-64201

Budget Detail

Description	Units	Price	Amount
Clarifier lease payments	1.00	18,600.00	18,600.00

Category: 60 - Leases Total:

Category: 70 - Capital Outlay

054-5-7002-72100

Budget Detail

Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Utility Plant				0.00	0.00	0.00	131,428.00	134,454.00	134,454.00	0.00	0.00
Category: 70 - Capital Outlay Total:				0.00	0.00	0.00	131,428.00	134,454.00	134,454.00	0.00	0.00

Division: 7002 - South Plant Total:

Division: 7003 - Sewer Construction

Category: 50 - Maintenance

054-5-7003-54300

Budget Detail

Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Utility Plant				0.00	0.00	0.00	42,300.00	42,300.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:				0.00	0.00	0.00	42,300.00	42,300.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:				0.00	0.00	0.00	42,300.00	42,300.00	0.00	0.00	0.00

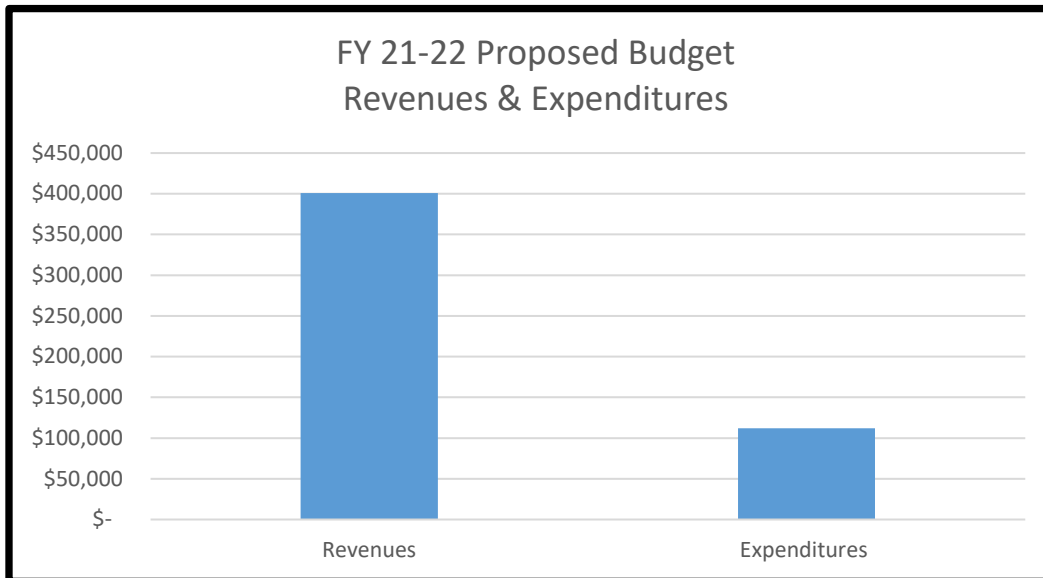
AcctType: 5 - Expense Total:

Department : 700 - Waste Water Total:

Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):

	2,933.38	-61,408.72	-714,636.20	-846,064.20	-469,056.55	-849,988.93	328,784.00	0.00	0.00	0.00	0.00
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FUND 055 – UF STORM WATER DRAINAGE CAP PROJECTS FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 401,000
Expenditures	112,200
Net Revenues over (under) Expenditures	<u>\$ 288,800</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 361,086
Budgeted Revenues	\$ 401,000	
Budgeted Transfers In	-	
Total Budgeted Revenues		401,000
Budgeted Expenditures	\$ 1,200	
Budgeted Transfers Out	111,000	
Total Budgeted Expenditures		<u>112,200</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ 649,886</u>



City of Kingsville, TX

Utility Funds

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 055 - STORMWATER DRAIN CAP PROJ

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 900 - Interest & Other

055-4-0000-99000

Miscellaneous

RevCategory: 900 - Interest & Other Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Department : 690 - Fund Expense/Transfer

AcctType: 5 - Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

055-5-6900-80012

Transfer To Fund 012

Budget Detail

Budget Code

City Manager

Description

2021 Taxable Series - \$3,358,000 Issue

Category: 80 - Transfers Out Total:

Division: 6900 - Fund Expense/Transfer Total:

AcctType: 5 - Expense Total:

Department : 690 - Fund Expense/Transfer Total:

Department : 860 - Stormwater

AcctType: 4 - Revenue

Division: 8600 - Stormwater

RevCategory: 800 - Utility Services

055-4-8600-83100

Storm Water Sales

RevCategory: 800 - Utility Services Total:

Division: 8600 - Stormwater Total:

AcctType: 4 - Revenue Total:

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00	111,000.00	111,000.00	292,800.00	111,000.00	111,000.00
	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00	111,000.00	111,000.00	292,800.00	111,000.00	111,000.00
	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00	111,000.00	111,000.00	292,800.00	111,000.00	111,000.00
	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00	111,000.00	111,000.00	292,800.00	111,000.00	111,000.00
	390,798.96	404,886.80	405,000.00	405,000.00	339,200.50	405,000.00	401,000.00	401,000.00	405,000.00	401,000.00	401,000.00
	390,798.96	404,886.80	405,000.00	405,000.00	339,200.50	405,000.00	401,000.00	401,000.00	405,000.00	401,000.00	401,000.00
	390,798.96	404,886.80	405,000.00	405,000.00	339,200.50	405,000.00	401,000.00	401,000.00	405,000.00	401,000.00	401,000.00
	390,798.96	404,886.80	405,000.00	405,000.00	339,200.50	405,000.00	401,000.00	401,000.00	405,000.00	401,000.00	401,000.00

Utility Funds

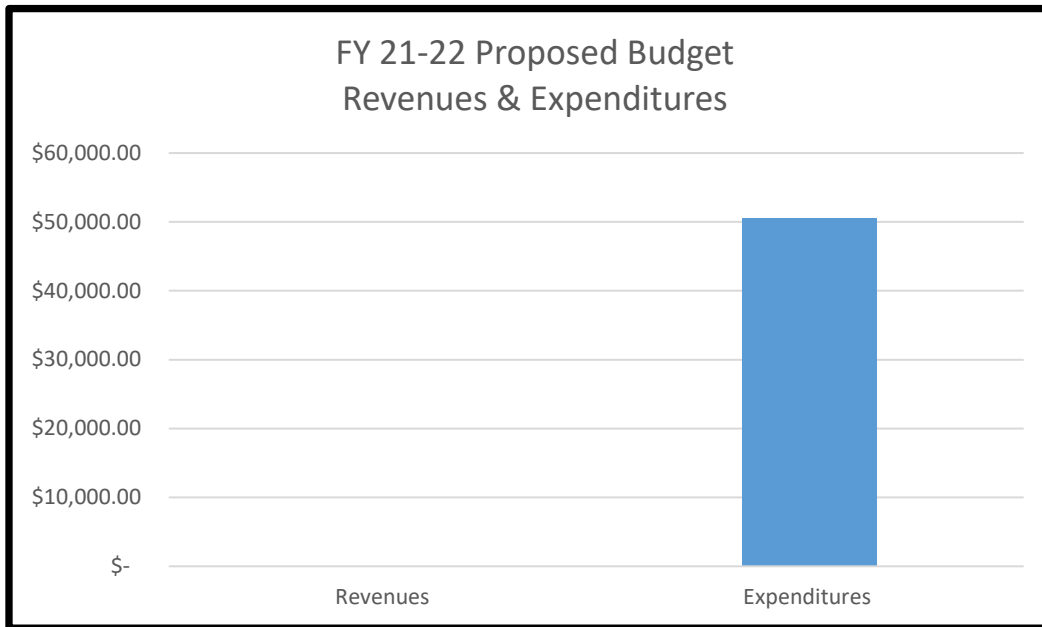
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted					
AcctType: 5 - Expense Division: 8600 - Stormwater Category: 95 - Prior Yr Adjustments Bad Debt 055-5-8600-95000													
	859.77	1,261.11	1,100.00	1,100.00	0.00	1,100.00	1,200.00	0.00				1,200.00	0.00
Category: 95 - Prior Yr Adjustments Total:	859.77	1,261.11	1,100.00	1,100.00	0.00	1,100.00	1,200.00	0.00				1,200.00	0.00
Division: 8600 - Stormwater Total: AcctType: 5 - Expense Total: Department : 860 - Stormwater Surplus (Deficit):													
	859.77	1,261.11	1,100.00	1,100.00	0.00	1,100.00	1,200.00	0.00				1,200.00	0.00
	389,939.19	403,625.69	403,900.00	403,900.00	339,200.50	403,900.00	399,800.00	0.00				399,800.00	0.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):	99,490.44	111,825.69	111,100.00	111,100.00	119,600.50	111,100.00	288,800.00	0.00				288,800.00	0.00
Report Surplus (Deficit):	99,490.44	111,825.69	111,100.00	111,100.00	119,600.50	111,100.00	288,800.00	0.00				288,800.00	0.00



FUND 062 – CO SERIES 2005

FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ -
Expenditures	50,468
Net Revenues over (under) Expenditures	<u>\$ (50,468)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 50,469
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Budgeted Revenues	<u>-</u>	
Budgeted Expenditures	\$ 50,468	
Budgeted Transfers Out	-	
Total Budgeted Expenditures	<u>50,468</u>	
Estimated Ending Fund Balance 09/30/22		<u>\$ 1</u>



City of Kingsville, TX

Utility Funds

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019	2020	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 062 - CO SERIES 2005 - UTILITY								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
Interest Earned-TX Class	1,245.29	618.89	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	1,245.29	618.89	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	1,245.29	618.89	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	1,245.29	618.89	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	1,245.29	618.89	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								
Transfer to Fund 051	0.00	0.00	1,137.58	1,137.58	853.20	1,137.58	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	1,137.58	1,137.58	853.20	1,137.58	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	1,137.58	1,137.58	853.20	1,137.58	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	1,137.58	1,137.58	853.20	1,137.58	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	1,137.58	1,137.58	853.20	1,137.58	0.00	0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 700 - Waste Water
 AcctType: 5 - Expense
 Division: 7001 - North Plant
 Category: 50 - Maintenance

062-5-7001-54300

Budget Detail

	2019	2020	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Utility Plant	0.00	0.00	0.00	0.00	0.00		50,468.00		
Description	Units	Price	Amount						
FY 21-22 Water Meter Pilot Program	0.00	0.00	45,000.00						
Utility Plant repairs	0.00	0.00	5,468.00						
Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,468.00	0.00	0.00
Division: 7001 - North Plant Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,468.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,468.00	0.00	0.00
Department : 700 - Waste Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,468.00	0.00	0.00
Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):	1,245.29	618.89	-1,137.58	-1,137.58	-853.20	-1,137.58	-50,468.00	0.00	0.00
Report Surplus (Deficit):	1,245.29	618.89	-1,137.58	-1,137.58	-853.20	-1,137.58	-50,468.00	0.00	0.00



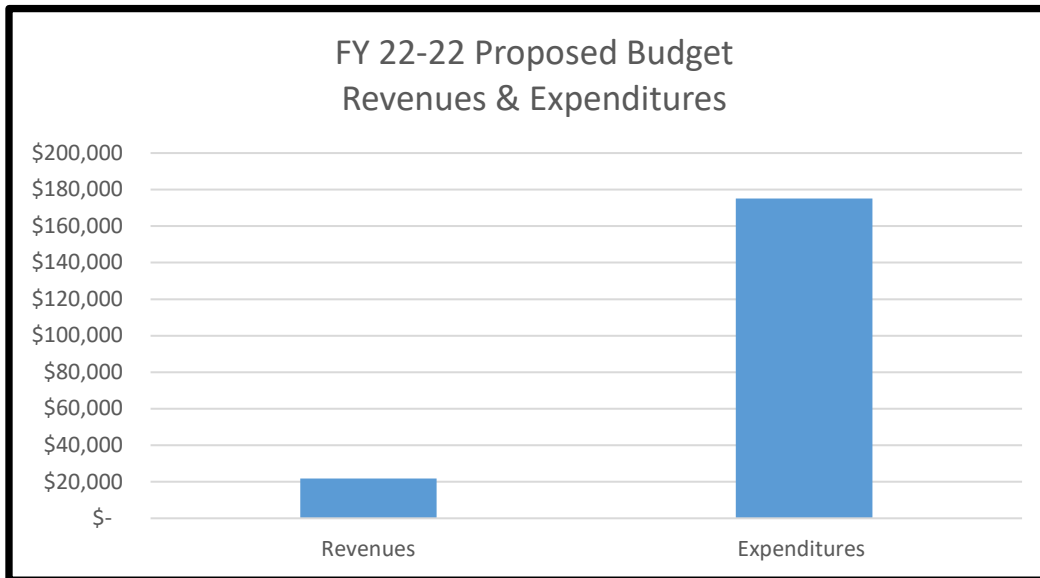
City of

King'sville
TEXAS



FUND 066 – CO SERIES 2011

FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 21,791
Expenditures		175,185
Net Revenues over (under) Expenditures		<u>\$ (153,394)</u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ 153,395
Budgeted Revenues	\$ 25	
Budgeted Transfers In	21,766	
Total Budgeted Revenues		21,791
 Budgeted Expenditures	 \$ 175,185	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		175,185
Estimated Ending Fund Balance 09/30/22		<u>\$ 1</u>



Fund: 066 - CO SERIES 2011- UTILITY

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

Transfer from Fund 051

Transfer From Fund 054

066-4-0000-75010

066-4-0000-75054

Budget Detail

Budget Code

City Manager

Description
To cover remaining balance of capital outlay p

Units
0.00

Price
0.00

Amount
-21,766.00

	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
	0.00	0.00	82,905.01	82,905.01	62,178.75	82,905.01				
	0.00	0.00	0.00	0.00	0.00				21,766.00	

RevCategory: 750 - Transfers Total:

	0.00	0.00	82,905.01	82,905.01	62,178.75	82,905.01			21,766.00	0.00
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RevCategory: 900 - Interest & Other

Interest Earned-Investment

066-4-0000-91520

RevCategory: 900 - Interest & Other Total:

	5,376.80	994.53	575.00	575.00	0.01	25.00			25.00	0.00
	5,376.80	994.53	575.00	575.00	0.01	25.00			25.00	0.00

Division: 0000 - Non-Departmental Total:

	5,376.80	994.53	83,480.01	83,480.01	62,178.76	82,930.01			21,791.00	0.00
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AcctType: 4 - Revenue Total:

	5,376.80	994.53	83,480.01	83,480.01	62,178.76	82,930.01			21,791.00	0.00
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Department : 000 - Non-Departmental Total:

	5,376.80	994.53	83,480.01	83,480.01	62,178.76	82,930.01			21,791.00	0.00
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Department : 600 - Water

AcctType: 5 - Expense

Division: 6001 - Water Construction

Category: 70 - Capital Outlay

Vehicle

066-5-6001-71100

Budget Detail

Budget Code

City Manager

Description
FY 21-22 One Time (3) 1/2 Ton Trucks

Units
0.00

Price
0.00

Amount
74,497.00

	0.00	0.00	0.00	0.00	0.00				74,497.00	0.00
--	------	------	------	------	------	--	--	--	-----------	------

Category: 70 - Capital Outlay Total:

	0.00	0.00	0.00	0.00	0.00	0.00			74,497.00	0.00
--	------	------	------	------	------	------	--	--	-----------	------

Division: 6001 - Water Construction Total:

	0.00	0.00	0.00	0.00	0.00	0.00			74,497.00	0.00
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Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Manager Proposed	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	City Commission Adopted	
Division: 6002 - Water Production																	
Category: 30 - Services																	
Professional Services		119,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		119,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance																	
Water Well #22 Repairs		112,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		112,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay																	
Budget Detail																	
Budget Code	Description	Units	Price	Amount													
City Manager	FY 21-22 One Time F150 Crew Cab	0.00	0.00	29,362.00													
City Manager	FY 21-22 One Time F250 Crew Cab	0.00	0.00	32,474.00													
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,836.00	0.00
Division: 6002 - Water Production Total:		231,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,836.00	0.00
AcctType: 5 - Expense Total:		231,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,333.00	0.00
Department : 600 - Water Total:		231,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,333.00	0.00
Department : 700 - Waste Water																	
AcctType: 5 - Expense																	
Division: 7001 - North Plant																	
Category: 70 - Capital Outlay																	
Budget Detail																	
Budget Code	Description	Units	Price	Amount													
City Manager	FY 21-22 One Time John Deere Skid Steer	0.00	0.00	38,852.00													
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,852.00	0.00
Division: 7003 - Sewer Construction																	
Category: 70 - Capital Outlay																	
Budget Detail																	
Budget Code	Description	Units	Price	Amount													
City Manager	Machinery/Equipment	0.00	0.00	154,000.00	153,944.53	0.00	0.00	154,000.00	153,944.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	154,000.00	153,944.53	0.00	0.00	154,000.00	153,944.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 85 - Department Reductions

[066-5-7003-85000](#)

Department Year End Reductions

Category: 85 - Department Reductions Total:

Division: 7003 - Sewer Construction Total:

AcctType: 5 - Expense Total:

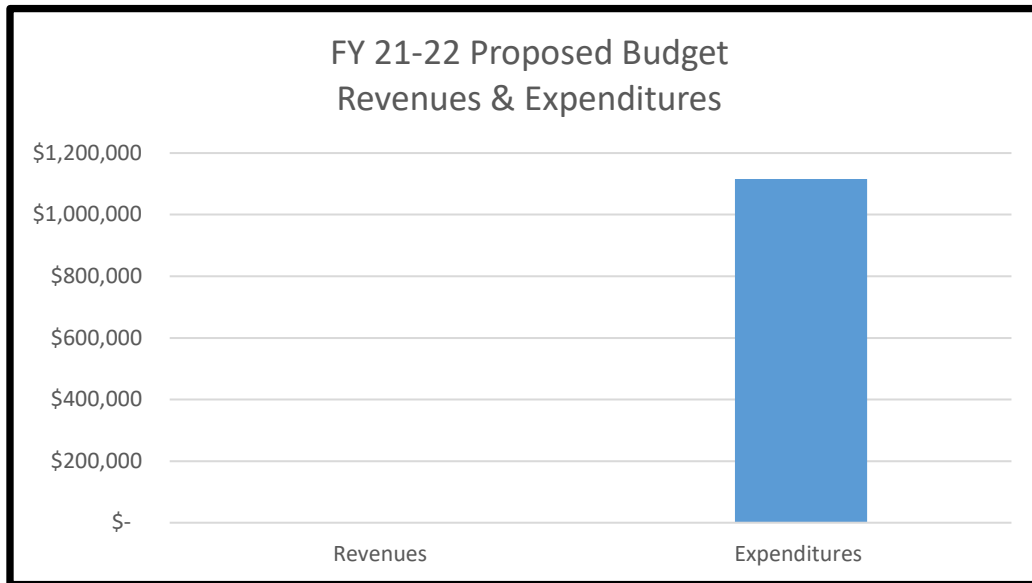
Department : 700 - Waste Water Total:

Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):

Report Surplus (Deficit):

	2019 Total Activity	2020 Total Activity	2020 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	0.00	0.00	0.00	55.47	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	55.47	0.00	0.00	0.00	0.00
	0.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	154,000.00	154,000.00	0.00	0.00	38,852.00	0.00
	0.00	0.00	154,000.00	154,000.00	0.00	0.00	38,852.00	0.00
	-226,314.20	994.53	-70,519.99	-70,519.99	62,178.76	82,930.01	-153,394.00	0.00
	-226,314.20	994.53	-70,519.99	-70,519.99	62,178.76	82,930.01	-153,394.00	0.00

FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 2,100
Expenditures	1,116,264
Net Revenues over (under) Expenditures	<u>\$ (1,114,164)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 1,887,552
Budgeted Revenues	\$ 2,100	
Budgeted Transfers In	-	
Total Budgeted Revenues		2,100
Budgeted Expenditures	\$ 675,809	
Budgeted Transfers Out	440,455	
Total Budgeted Expenditures		1,116,264
Estimated Ending Fund Balance 09/30/22		<u>\$ 773,388</u>



City of Kingsville, TX

Utility Funds

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 068 - CO SERIES 2013- DRAINAGE

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 900 - Interest & Other

068-4-0000-91501 Interest-TX Class CO 2013 Storm...

068-4-0000-91520 Interest Earned-Investment

RevCategory: 900 - Interest & Other Total:

Division: 0000 - Non-Departmental Total:

AcctType: 4 - Revenue Total:

Department : 000 - Non-Departmental Total:

Department : 305 - Street

AcctType: 5 - Expense

Division: 3050 - Street

Category: 30 - Services

068-5-3050-31400 Professional Services

Budget Detail

Budget Code

City Manager

TXCDBG -MIT Grant Cash Match

Category: 30 - Services Total:

Category: 50 - Maintenance

068-5-3050-53100 Drainage

Budget Detail

Budget Code

City Manager

ETech Random Drainage & West Sage

Category: 50 - Maintenance Total:

Division: 3050 - Street Total:

AcctType: 5 - Expense Total:

Department : 305 - Street Total:

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
	0.00	13.51	0.00	0.00	0.00						
	51,769.10	48,052.07	2,000.00	2,000.00	2,564.55	3,005.00	2,100.00				
	51,769.10	48,065.58	2,000.00	2,000.00	2,564.55	3,005.00	2,100.00				
	51,769.10	48,065.58	2,000.00	2,000.00	2,564.55	3,005.00	2,100.00				
	51,769.10	48,065.58	2,000.00	2,000.00	2,564.55	3,005.00	2,100.00				
	51,769.10	48,065.58	2,000.00	2,000.00	2,564.55	3,005.00	2,100.00				

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00				
	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00				

	Units	Price	Amount
1.00	30,000.00		30,000.00

	Units	Price	Amount
0.00	0.00		48,000.00
0.00	0.00		597,809.00

	2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			
	49,468.58	6,000.00	809,200.00	809,200.00	11,823.00	11,823.00	645,809.00				
	49,468.58	6,000.00	839,200.00	839,200.00	11,823.00	41,823.00	675,809.00				
	49,468.58	6,000.00	839,200.00	839,200.00	11,823.00	41,823.00	675,809.00				
	49,468.58	6,000.00	839,200.00	839,200.00	11,823.00	41,823.00	675,809.00				

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
		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												
068-5-6900-80113		0.00	0.00	0.00	73,668.00	0.00				73,668.00		
Budget Detail Description Transfer to Fund 113												
068-5-6900-80116		0.00	0.00	0.00	44,000.00	0.00	44,000.00			44,000.00		
Budget Code City Manager Description GLO WW Collection Improvement Grant Matcl												
068-5-6900-80117		0.00	0.00	0.00	44,000.00	0.00	44,000.00			44,000.00		
Budget Code City Manager Description Transfer to Fund 116												
068-5-6900-80118		0.00	0.00	0.00	44,000.00	0.00	44,000.00			44,000.00		
Budget Code City Manager Description Transfer to Fund 117												
068-5-6900-80119		0.00	0.00	0.00	44,000.00	0.00	44,000.00			44,000.00		
Budget Code City Manager Description Transfer to Fund 118												
068-5-6900-80122		0.00	0.00	0.00	366,787.00	0.00	366,787.00			366,787.00		
Budget Code City Manager Description Local Match - GLO Grant												
Category: 80 - Transfers Out Total:												
		0.00	0.00	0.00	616,455.00	0.00	176,000.00			440,455.00		0.00
Division: 6900 - Fund Expense/Transfer Total:												
		0.00	0.00	0.00	616,455.00	0.00	176,000.00			440,455.00		0.00
AcctType: 5 - Expense Total:												
		0.00	0.00	0.00	616,455.00	0.00	176,000.00			440,455.00		0.00
Department : 690 - Fund Expense/Transfer Total:												
		0.00	0.00	0.00	616,455.00	0.00	176,000.00			440,455.00		0.00
Fund: 068 - CO SERIES 2013 - DRAINAGE Surplus (Deficit):												
		2,300.52	42,065.58	-837,200.00	-1,453,655.00	-9,258.45	-214,818.00			-1,114,164.00		0.00
Report Surplus (Deficit):												
		2,300.52	42,065.58	-837,200.00	-1,453,655.00	-9,258.45	-214,818.00			-1,114,164.00		0.00



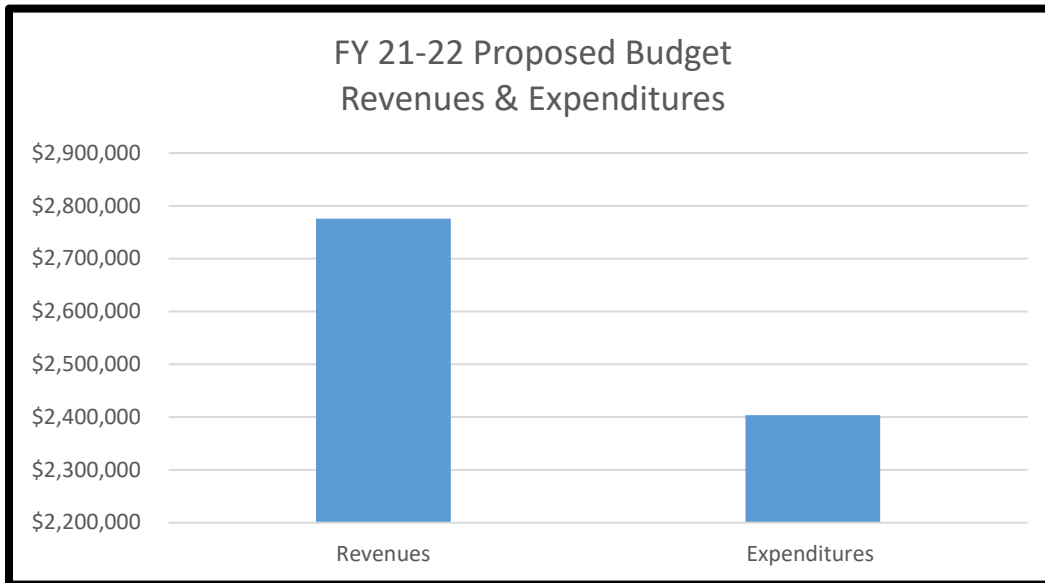
City of

King'sville

TEXAS



FUND 125 – UF ARP STATE/LOCAL FISCAL RECOVERY FUND SUMMARY



		FY 21-22 Proposed Budget
Revenues		\$ 2,776,000
Expenditures		2,403,789
Net Revenues over (under) Expenditures		\$ 372,211
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 2,776,000	
Budgeted Transfers In	-	
Total Budgeted Revenues	-	2,776,000
 Budgeted Expenditures	 \$ 2,403,789	
Budgeted Transfers Out	-	
Total Budgeted Expenditures	-	2,403,789
Estimated Ending Fund Balance 09/30/22		\$ 372,211



City of Kingsville, TX

Utility Funds

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 900 - Interest & Other

[125-4-0000-94000](#)

Intergovernmental Revenue

Budget Detail

Budget Code

City Manager

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	0.00	0.00	0.00	0.00	0.00	0.00	2,776,000.00	
Units	0.00							
Price	0.00	Amount						
Part of Federal Assistance Funding for UF Proj#	0.00	-2,776,000.00						
RevCategory: 900 - Interest & Other Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,776,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,776,000.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,776,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,776,000.00	0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 700 - Waste Water
 AcctType: 5 - Expense
 Division: 7001 - North Plant
 Category: 50 - Maintenance

125-5-7001-54300

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Utility Plant			0.00	0.00	0.00	0.00	0.00	0.00		2,403,789.00	
City Manager	Centrisys Mobile Centrifuge	0.00	0.00	69,700.00							
City Manager	Grit System Overflow	0.00	0.00	634,089.00							
City Manager	High Speed Turbo Sulzer Blower	0.00	0.00	650,000.00							
City Manager	High Speed Turbo Sulzer Blower	0.00	0.00	450,000.00							
City Manager	North Plant Headworks Grit System	0.00	0.00	600,000.00							

Category: 50 - Maintenance Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,403,789.00 0.00

Division: 7001 - North Plant Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,403,789.00 0.00

AcctType: 5 - Expense Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,403,789.00 0.00

Department : 700 - Waste Water Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,403,789.00 0.00

Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY Surplus (Deficit):

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 372,211.00 0.00

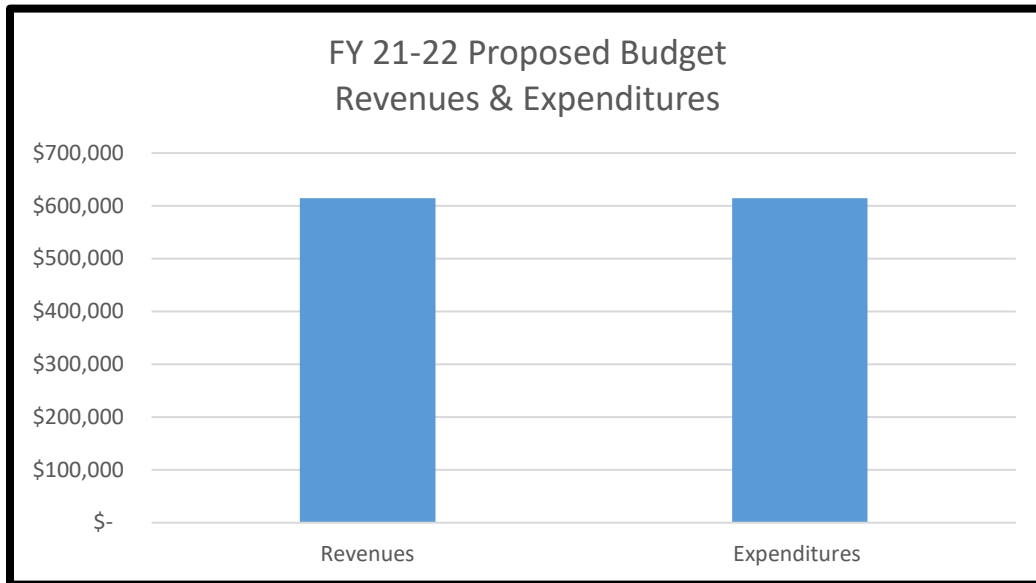
Report Surplus (Deficit):

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 372,211.00 0.00



FUND 127 – UF TAX NOTE SERIES

2022 FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 614,635
Expenditures	614,635
Net Revenues over (under) Expenditures	<u>\$ -</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ -
Budgeted Revenues	\$ 614,635
Budgeted Transfers In	-
Total Budgeted Revenues	<u>614,635</u>
 Budgeted Expenditures	 \$ 614,635
Budgeted Transfers Out	-
Total Budgeted Expenditures	<u>614,635</u>
Estimated Ending Fund Balance 09/30/22	<u><u>\$ -</u></u>



City of Kingsville, TX

Utility Funds

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 127 - UF TAX NOTES SERIES 2022

Department : 000 - Non-Departmental

AcctType: 4 - Revenue

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

Transfer to Fund 051

127-4-0000-75010

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	Est Pymt-Mini Excavator	0.00	0.00	-6,816.00								
City Manager	Est Pymt-Vactor Truck	0.00	0.00	-66,052.00								
City Manager	Est Pymt-Vacuum Excavator	0.00	0.00	-11,252.00								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,120.00	

RevCategory: 750 - Transfers Total:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

RevCategory: 900 - Interest & Other

127-4-0000-99605

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	21001 Vactor Truck	0.00	0.00	-416,575.00								
City Manager	Case CX268 Mini Excavator	0.00	0.00	-42,981.00								
City Manager	Vac-Tron Vacuum Excavator	0.00	0.00	-70,959.00								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,515.00	

RevCategory: 900 - Interest & Other Total:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Division: 0000 - Non-Departmental Total:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

AcctType: 4 - Revenue Total:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Department : 000 - Non-Departmental Total:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 510 - G. O. Debt Service
 AcctType: 5 - Expense
 Division: 5100 - G. O. Debt Service
 Category: 60 - Leases

127-5-5100-61101

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Note - Principle		0.00	0.00	0.00	0.00	0.00	0.00		69,149.00	
City Manager	2100i Vactor Truck	0.00	0.00	54,297.00							
City Manager	Case CX26B Mini Excavator	0.00	0.00	5,603.00							
City Manager	Vac-Tron Vacuum Excavator	0.00	0.00	9,249.00							
	Note - Interest		0.00	0.00	0.00	0.00	0.00	0.00		14,971.00	

127-5-5100-61102

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	2100i Vactor Truck	0.00	0.00	11,755.00							
City Manager	Case CX26B Mini Excavator	0.00	0.00	1,213.00							
City Manager	Vac-Tron Vacuum Excavator	0.00	0.00	2,003.00							

Category: 60 - Leases Total:					0.00	0.00	0.00	0.00	0.00	84,120.00	0.00
Division: 5100 - G. O. Debt Service Total:					0.00	0.00	0.00	0.00	0.00	84,120.00	0.00
AcctType: 5 - Expense Total:					0.00	0.00	0.00	0.00	0.00	84,120.00	0.00
Department : 510 - G. O. Debt Service Total:					0.00	0.00	0.00	0.00	0.00	84,120.00	0.00

Department : 600 - Water

AcctType: 5 - Expense

Division: 6001 - Water Construction

Category: 70 - Capital Outlay

127-5-6001-71200

Budget Detail

Budget Code	Description	Units	Price	Amount	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Manager	Case CX26B Mini Excavator	0.00	0.00	42,981.00							
City Manager	Vac-Tron Vacuum Excavator	0.00	0.00	70,959.00							

Category: 70 - Capital Outlay Total:					0.00	0.00	0.00	0.00	0.00	113,940.00	0.00
Division: 6001 - Water Construction Total:					0.00	0.00	0.00	0.00	0.00	113,940.00	0.00
AcctType: 5 - Expense Total:					0.00	0.00	0.00	0.00	0.00	113,940.00	0.00
Department : 600 - Water Total:					0.00	0.00	0.00	0.00	0.00	113,940.00	0.00

Utility Funds

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 700 - Waste Water

AcctType: 5 - Expense

Division: 7003 - Sewer Construction

Category: 70 - Capital Outlay

[127-5-7003-71200](#)

Budget Detail

Budget Code

City Manager

Machinery Equipment

Description

21001 Vactor Truck

Total Activity	Total Activity	Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
0.00	0.00	0.00	0.00	0.00		416,575.00	
	Price						
	Amount						
0.00	0.00	0.00	0.00	0.00	0.00	416,575.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	416,575.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	416,575.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 70 - Capital Outlay Total:

Division: 7003 - Sewer Construction Total:

AcctType: 5 - Expense Total:

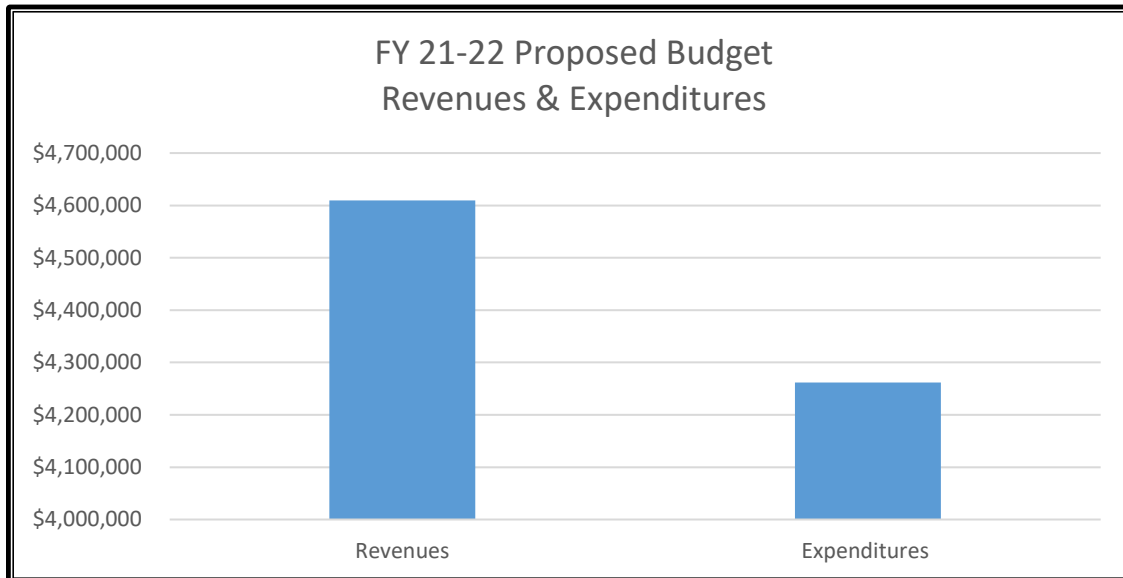
Department : 700 - Waste Water Total:

Fund: 127 - UF TAX NOTES SERIES 2022 Surplus (Deficit):

Report Surplus (Deficit):

FUND 138 – SELF INSURANCE

FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 4,609,628
Expenditures	4,261,441
Net Revenues over (under) Expenditures	<u>\$ 348,187</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 1,403,564
Budgeted Revenues	\$ 4,609,628
Budgeted Transfers In	-
Total Budgeted Revenues	<u>4,609,628</u>
 Budgeted Expenditures	 \$ 4,261,441
Budgeted Transfers Out	-
Total Budgeted Expenditures	<u>4,261,441</u>
Estimated Ending Fund Balance 09/30/22	<u>\$ 1,751,751</u>



City of Kingsville, TX

Consolidated Insurance Fund - Revenue

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Source...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual	2022 Expected Annual		
45000 - Insurance Contributions	3,508,786.16	3,510,483.79	4,367,591.00	4,367,591.00	3,046,079.32	4,261,609.00	4,608,228.00	0.00	0.00
46000 - Stop Loss Reimbursement	255,087.89	228,097.96	0.00	0.00	261,129.75	250,000.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	0.00	145,372.00	53,547.00	53,547.00	40,160.25	53,547.00	0.00	0.00	0.00
75002 - Transfer In from Fund 002	0.00	1,125.00	291.00	291.00	218.25	291.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	0.00	33,922.00	13,781.00	13,781.00	10,335.75	13,781.00	0.00	0.00	0.00
75098 - Transfer From Fund 098	0.00	980.00	386.00	386.00	289.50	386.00	0.00	0.00	0.00
91500 - Interest Earned	3,873.79	2,968.27	5,000.00	5,000.00	1,197.13	1,400.00	1,400.00	0.00	0.00
91520 - Interest Earned-Investment	2,912.37	2,995.19	706.00	706.00	0.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Report Total:	3,770,660.21	3,925,944.21	4,441,302.00	4,441,302.00	3,359,410.45	4,581,014.00	4,609,628.00	0.00	0.00



City of Kingsville, TX

Consolidated Insurance Fund - Expenditures

Group Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	Defined Budgets									
	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
Total Activity	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
31445 - Prf Svcs-Administrative Fees	452,243.18	430,304.25	415,109.00	415,109.00	163,828.82	415,109.00	87,004.00	0.00	0.00	0.00
31453 - Prf Svcs-Stop Loss Premiums	506,113.20	559,911.08	662,786.00	662,786.00	582,033.30	645,000.00	771,320.00	0.00	0.00	0.00
31459 - Third Party Administrator Fees	0.00	0.00	0.00	0.00	0.00	0.00	50,496.00	0.00	0.00	0.00
31466 - Broker Fees	0.00	0.00	0.00	0.00	0.00	0.00	13,887.00	0.00	0.00	0.00
33100 - Subscriptions	0.00	4,035.00	4,035.00	4,035.00	0.00	4,035.00	0.00	0.00	0.00	0.00
37500 - Miscellaneous Bank Expenses	92.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000 - Entrust Ins Claims Paid	3,126,026.80	2,715,643.22	3,332,573.00	3,332,573.00	2,332,003.15	3,332,573.00	3,338,734.00	0.00	0.00	0.00
Report Total:	4,084,476.06	3,709,893.55	4,414,503.00	4,414,503.00	3,077,865.27	4,396,717.00	4,261,441.00			0.00



City of Kingsville, TX

Insurance Fund

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Fund: 138 - SELF INSURANCE FUND												
Department : 000 - Non-Departmental												
AcctType: 4 - Revenue												
Division: 0000 - Non-Departmental												
RevCategory: 450 - Insurance-Contributions												
Insurance Contributions												
Budget Detail												
Budget Code	Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
	Employee Contributions	0.00	0.00	-462,090.00								
	Employer Contributions	0.00	0.00	-4,130,873.00								
	City Manager	0.00	0.00	-15,265.00								
	City Manager	0.00	0.00									
	Retiree Health (1030-11600)											
					3,508,786.16	3,510,483.79	4,367,591.00	4,367,591.00	3,046,079.32	4,261,609.00	4,608,228.00	
					3,508,786.16	3,510,483.79	4,367,591.00	4,367,591.00	3,046,079.32	4,261,609.00	4,608,228.00	0.00
	RevCategory: 450 - Insurance-Contributions Total:											
	RevCategory: 460 - Insurance-Stop Loss											
	Stop Loss Reimbursement				255,087.89	228,097.96	0.00	0.00	261,129.75	250,000.00		
					255,087.89	228,097.96	0.00	0.00	261,129.75	250,000.00	0.00	0.00
	RevCategory: 460 - Insurance-Stop Loss Total:											
	RevCategory: 750 - Transfers											
	Transfer from Fund 001		0.00	145,372.00					40,160.25	53,547.00		
	Transfer from Fund 002		0.00	1,125.00					218.25	291.00		
	Transfer from Fund 051		0.00	33,922.00					10,335.75	13,781.00		
	Transfer from Fund 098		0.00	980.00					289.50	386.00		
			0.00	181,399.00				68,005.00	51,003.75	68,005.00	0.00	0.00
	RevCategory: 750 - Transfers Total:											
	RevCategory: 900 - Interest & Other											
	Interest Earned		3,873.79	2,968.27					1,197.13	1,400.00	1,400.00	
	Interest Earned-Investment		2,912.37	2,995.19					706.00	0.00		
	Miscellaneous		0.00	0.00					0.50			
			6,786.16	5,963.46				5,706.00	1,197.63	1,400.00	1,400.00	0.00
	RevCategory: 900 - Interest & Other Total:											
	Division: 0000 - Non-Departmental Total:											
			3,770,660.21	3,925,944.21				4,441,302.00	3,359,410.45	4,581,014.00	4,609,628.00	0.00
	AcctType: 4 - Revenue Total:											
			3,770,660.21	3,925,944.21				4,441,302.00	3,359,410.45	4,581,014.00	4,609,628.00	0.00
	Department : 000 - Non-Departmental Total:											
			3,770,660.21	3,925,944.21				4,441,302.00	3,359,410.45	4,581,014.00	4,609,628.00	0.00

Insurance Fund

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Department : 180 - Finance
 AcctType: 5 - Expense
 Division: 1800 - Finance
 Category: 30 - Services

138-5-1800-31445

Budget Detail

Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Prf Svcs-Administrative Fees				452,243.18	430,304.25	415,109.00	415,109.00	163,828.82	415,109.00	87,004.00	
Budget Code											
Christus Spohn Network Fee	263.00	42.00	11,046.00								
EAP Interface Fee	263.00	30.60	8,047.80								
Entrust Integration Fee	263.00	39.60	10,414.80								
Global ACA Fees	279.00	84.00	23,436.00								
Healthiest You Fee	263.00	75.00	19,725.00								
Medical Helpline Fee	263.00	30.00	7,890.00								
Plan Compliance Fee	263.00	24.50	6,443.50								
Rounding	0.00	0.00	0.90								
Total				506,113.20	559,911.08	662,786.00	662,786.00	582,033.30	645,000.00	771,320.00	

138-5-1800-31453

Budget Detail

Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Prf Svcs-Stop Loss Premiums				506,113.20	559,911.08	662,786.00	662,786.00	582,033.30	645,000.00	771,320.00	
Budget Code											
Life Aggregate	263.00	87.84	23,101.92								
Life Specific EE Coverage	86.00	1,424.40	122,498.40								
Life Specific EC Coverage	45.00	2,511.36	113,011.20								
Life Specific EF Coverage	97.00	4,261.80	413,394.60								
Life Specific ES Coverage	35.00	2,837.52	99,313.20								
Rounding Item	0.00	0.00	0.68								
Total				506,113.20	559,911.08	662,786.00	662,786.00	582,033.30	645,000.00	771,320.00	

138-5-1800-31459

Budget Detail

Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
TPA Fees				0.00	0.00	0.00	0.00	0.00		50,496.00	
Budget Code											
TPA Fees Based on Covered Employees	263.00	192.00	50,496.00								
Total				0.00	0.00	0.00	0.00	0.00		50,496.00	

138-5-1800-31466

Budget Detail

Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Broker Fees				0.00	0.00	0.00	0.00	0.00		13,887.00	
Budget Code											
Broker Fees Based On Covered Employees	263.00	52.80	13,886.40								
Rounding Item	0.00	0.00	0.60								
Total				0.00	0.00	0.00	0.00	0.00		13,887.00	

138-5-1800-33100

Budget Detail

Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Subscriptions				0.00	4,035.00	4,035.00	4,035.00	0.00	4,035.00		
Budget Code											
Miscellaneous Bank Expenses		92.88	0.00		0.00	0.00	0.00	0.00			
Total				0.00	4,035.00	4,035.00	4,035.00	0.00	4,035.00		

138-5-1800-37500

Budget Detail

Description	Units	Price	Amount	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Entrust Ins Claims Paid				3,126,026.80	2,715,643.22	3,332,573.00	3,332,573.00	2,332,003.15	3,332,573.00	3,338,734.00	
Total				3,126,026.80	2,715,643.22	3,332,573.00	3,332,573.00	2,332,003.15	3,332,573.00	3,338,734.00	

Budget Detail Budget Code City Manager	Description Based on Entrust Quote	Units	Price	Amount	2019	2020	2021	2021	2021	2021	2021	2021	2022	2022
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
		0.00	0.00	3,338,734.00										
	Category: 30 - Services Total:		4,084,476.06	3,709,893.55	4,414,503.00	4,414,503.00	3,077,865.27	4,396,717.00	4,261,441.00	4,261,441.00	0.00			
	Division: 1800 - Finance Total:		4,084,476.06	3,709,893.55	4,414,503.00	4,414,503.00	3,077,865.27	4,396,717.00	4,261,441.00	4,261,441.00	0.00			
	AcctType: 5 - Expense Total:		4,084,476.06	3,709,893.55	4,414,503.00	4,414,503.00	3,077,865.27	4,396,717.00	4,261,441.00	4,261,441.00	0.00			
	Department : 180 - Finance Total:		4,084,476.06	3,709,893.55	4,414,503.00	4,414,503.00	3,077,865.27	4,396,717.00	4,261,441.00	4,261,441.00	0.00			
	Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):		-313,815.85	216,050.66	26,799.00	26,799.00	281,545.18	184,297.00	348,187.00	348,187.00	0.00			
	Report Surplus (Deficit):		-313,815.85	216,050.66	26,799.00	26,799.00	281,545.18	184,297.00	348,187.00	348,187.00	0.00			