

# **CITY OF KINGSVILLE**

## **Fiscal Year 2021-2022**

### **Budget Cover Page**

### **September 13, 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 Edna Lopez  
Commissioner Norma Alvarez

Mayor Pro-Tem Hector Hinojosa  
Commissioner Anne Marie Torres

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

### **Property Tax Rate Comparison**

	<b>2021-2022</b>	<b>2020-2021</b>
Property Tax Rate:	\$0.84000/100	\$0.85208/100
No-New Revenue Tax Rate:	\$0.80651/100	\$0.83198/100
No-New Revenue Maintenance & Operations Tax Rate:	\$0.66356/100	\$0.85777/100
Voter-Approval Tax Rate:	\$0.84961/100	\$0.85209/100
Debt Rate:	\$0.16508/100	\$0.15181/100

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

# TABLE OF CONTENTS

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Table of Contents Quick Index .....	1
Budget Cover .....	3
Navigation Instructions .....	4
Budget Ordinance No. 2021- 62.....	5
Tax Rate Ordinance No. 2021- 63.....	7
Notice of Adopted Tax Rate .....	10

## **BUDGET DISCUSSION**

City Manager’s Budget Message .....	11
FY 21-22 Budget Summary .....	11
City Commission.....	36
Values .....	37
Mission and Vision Statement .....	38
City Information	
GFOA Distinguished Budget Award .....	44
City Profile.....	45
City Organizational Chart .....	55
Document Guide .....	56
Budget Process	
Budget Process.....	57
Budget Process Flow.....	64
Budget Calendar.....	66
Budget Workshop Calendar .....	73
Supplemental Budget Requests	
Supplemental Personnel Requests .....	77
Supplemental Expenditure Requests.....	80
Supplemental IT Requests .....	85
Supplemental Capital Outlay Requests.....	86
Overall Budget	
Changes to Proposed Budget .....	92
All Funds Combined .....	95
Where the Money Comes From.....	96
Where the Money Goes .....	98
Fund Balance	
Effect on Fund Balance.....	99
Fund Balance – By Fund Type .....	100
Fund Balance Change Summary.....	101
Transfers In and Out .....	102

# TABLE OF CONTENTS

---

## Personnel

Ten Year History of Full-Time Position By Program .....	103
Adopted Position Summary – FY 21-22.....	104
Position Summary – By Fund/Department.....	105
Ten Year History of Full-Time Positions by Program.....	110
Full-Time Positions – Separation & Turnover.....	111

Accounting Structure .....	113
Fund Structure Summary .....	115
Fund Structure Chart.....	125
Department – Fund Relationship Charts.....	126
Fund Appropriation.....	132

## Policies

Financial and Budget Policies.....	134
Fiscal Management .....	146
Risk and Asset Management.....	149

## Long Term Capital Requirements

Debt Service .....	150
Capital Projects .....	155
Capital Improvement Master Plans .....	158
Capital Lease Projections.....	164

## CONSOLIDATED REVENUES & EXPENDITURES

Consolidated Revenues All Funds.....	167
Consolidated Expenditures All Funds .....	174

## GENERAL GOVERNMENTAL FUNDS

Fund Listing.....	182
Consolidated Revenues.....	184
Consolidated Expenditures .....	190
Fund 001 General Fund Summary.....	198
Department 000 Non-Departmental.....	199
Department 100 City Commission.....	201
Department 101 City Manager.....	204
Department 103 City Special.....	207
Department 110 Human Resources .....	209
Department 140 Legal.....	213
Department 160 Planning & Development Services .....	216
Department 170 Solid Waste Management .....	225
Department 180 Finance .....	233

# TABLE OF CONTENTS

---

Department 210 Police.....	242
Department 220 Fire .....	261
Department 225 Volunteer Fire .....	263
Department 300 Engineering-Public Works Administration - GF .....	267
Department 302 Service Center .....	270
Department 303 Garage .....	272
Department 305 Streets.....	275
Department 440 Health.....	278
Department 450 Parks & Recreation .....	282
Department 460 Library.....	296
Department 690 Transfers.....	297
Fund 025 Building Security .....	298
Fund 026 Golf Course Capital Maintenance Fund .....	300
Fund 087 Solid Waste Capital Projects .....	302
Fund 090 Landfill Closure .....	305
Fund 091 General Fund Capital Projects .....	307
Fund 092 Street Fund .....	309
Fund 093 Park Maintenance Fund .....	312
Fund 097 Vehicle Replacement – Fire Fund .....	314
Fund 098 Economic Development Fund .....	316
Fund 103 COVID-19 CARES Act Fund .....	318
Fund 105 Vehicle Replacement – Police Fund.....	320
Fund 106 Vehicle Replacement – Public Works Fund.....	322
Fund 111 FEMA COVID-19 Fund.....	324
Fund 112 FEMA Winter Storm Event Fund.....	326
Fund 115 Tax Notes Series 2021 Fund.....	328
Fund 120 Property Tax Reserve Fund .....	330
Fund 121 GF ARP State & Local Fiscal Recovery Fund .....	332
Fund 123 Economic Development Program Fund.....	334
Fund 126 GF Tax Notes Series 2022 .....	336

## **GENERAL FUND CAPITAL PROJECTS FUNDS**

Fund Listing.....	339
Consolidated Revenues.....	340
Consolidated Expenditures .....	342
Fund 033 CO Series 2016.....	344
Fund 039 CO Series 2002-2002A.....	347
Fund 065 CO Series 2011 .....	349
Fund 067 CO Series 2013 .....	351



# TABLE OF CONTENTS

---

## **GENERAL DEBT SERVICE**

Fund Listing.....	353
Consolidated Revenues.....	354
Consolidated Expenditures .....	355
 Fund 011 GO Debt Service Fund.....	 356

## **TOURISM FUND**

Fund Listing.....	359
Consolidated Revenues.....	360
Consolidated Expenditures .....	362
 Fund 002 Tourism.....	 365
Fund 202 Tourism Façade Grant Program.....	371
Fund 203 JK Northway EDA Grant.....	374
Fund 204 JK Northway Hotel Venue Tax .....	377

## **ASSET SEIZURE FUNDS**

Fund Listing.....	379
Consolidated Revenues.....	380
Consolidated Expenditures .....	382
 Fund 005 Police Seizure .....	 384
Fund 028 Police Federal Seizure .....	386
Fund 031 Municipal Court Technology.....	388

## **GRANT FUNDS**

Fund Listing.....	390
Consolidated Revenues.....	394
Consolidated Expenditures .....	397
 Fund 009 Law Enforcement Police.....	 401
Fund 010 Law Enforcement Fire .....	404
Fund 013 Texas Historical .....	407
Fund 016 Police Stonegarden .....	409
Fund 017 Police Border Star.....	412
Fund 027 EMS .....	416
Fund 030 Red Ribbon Drug Awareness .....	419
Fund 050 DOJ JAG Grant - 2020 .....	422
Fund 059 Homeland Security Grant 2019-SHSP LEPTA SURV EQ.....	425
Fund 069 TX CDBG Main Street Grant #7219012.....	428
Fund 071 FEMA Assistance .....	431
Fund 078 Texas Parks & Wildlife Community Outdoor Outreach Grant .....	434
Fund 079 Texas Capital Fund Main Street Grant .....	436
Fund 080 Homeland Security Grant .....	439

# TABLE OF CONTENTS

---

Fund 082 TXCDBG Grant #7215270 Grant.....	442
Fund 084 DEAG Grant .....	448
Fund 086 TX CDBG Grant #7218269.....	451
Fund 094 TX Parks & Wildlife Grant.....	455
Fund 095 National Trust for Historical Preservation Grant.....	459
Fund 100 Safe Routes to School Grant.....	463
Fund 101 TX CDBG Main Street #7219192 .....	466
Fund 107 Assistance to Firefighters Grant .....	469
Fund 108 Patrick Leahy Bulletproof Vest Partnership Fund.....	472
Fund 109 Coronavirus Emergency Supplemental Fund .....	475
Fund 110 Kingsville PD Enhancement Body-Worn Camera Fund .....	478
Fund 113 Citywide Wastewater Collection System Improvement Fund.....	481
Fund 114 Southwest Border Rural & Tribal Assistance Grant.....	485
Fund 116 Drainage Master Plan Location 7 Improvement Project #40135 Fund .....	488
Fund 117 Drainage Master Plan Location 1 Improvement Project #40142 Fund .....	492
Fund 118 Drainage Master Plan Location 3 Improvement Project #40143 Fund .....	496
Fund 119 Drainage Master Plan Location 4 Improvement Project #40144 Fund .....	500
Fund 122 General Land Office Hurricane Harvey Mitigation Grant .....	504
Fund 124 Ed Rachal Foundation Grant .....	508
Fund 601 FEMA Event Harvey.....	511

## UTILITY FUNDS

Fund Listing.....	514
Consolidated Revenues .....	512
Consolidated Expenditures .....	513
Fund 012 Utility Debt Service .....	522
Fund 051 Utility Fund.....	524
Department 000 Non-Departmental.....	525
Department 600 Water .....	527
Department 610 Ground Maintenance.....	533
Department 620 Utility Billing .....	536
Department 690 Transfers/Bad Debt .....	540
Department 700 Wastewater.....	541
Department 800 Engineering - Utility Fund .....	548
Department 802 Facilities Maintenance –Utility Fund .....	552
Fund 054 Utility Capital Projects .....	554
Fund 055 Storm Water Drainage Capital Projects.....	557
Fund 062 CO Series 2005 .....	559
Fund 066 CO Series 2011 .....	561
Fund 068 CO Series 2013 .....	563
Fund 125 UF ARP State & Local Fiscal Recovery .....	565
Fund 127 UF Tax Notes Series 2022.....	567

# TABLE OF CONTENTS

---

## **SELF INSURANCE FUND**

Fund Listing.....	570
Fund 138 Insurance Fund.....	571

Consolidated Revenues .....	572
-----------------------------	-----

Consolidated Expenditures .....	573
---------------------------------	-----

<b>GLOSSARY .....</b>	<b>576</b>
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<b>BUDGET WOKSHEET DETAIL - TABLE OF CONTENTS.....</b>	<b>i</b>
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# TABLE OF CONTENTS – QUICK INDEX

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## 10 Common Questions About the Budget

1

### ***What is City's tax rate?***

The City Commission adopted a tax rate of \$.84000 per \$100 tax valuation down from last year's rate of \$.85208– see page 7

2

### ***What is the total budget of the City?***

The City Commission adopted a total budget of \$103,196,539.96– see page 5

3

### ***How much revenues come from taxes?***

There are three main types of taxes – property taxes \$7,988,479 (\$8,151,509.13 x 98% collection rate), sales taxes \$5,500,000 and franchise taxes \$867,935. see page 168

4

### ***What other sources of revenue come into the City?***

The City collects permits, fines, fees, and service rates. See page 168

5

### ***What percentage of the budget is spent on public safety?***

The City spends 45.82% of the General Fund Budget on public safety. See pages 26 & 260

# TABLE OF CONTENTS – QUICK INDEX

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6

***What percentage of the budget is spent on streets?***

There are two main funding sources set aside for streets – General Fund \$1,593,549 and the Street Maintenance Fund \$1,046,356 or 1.01% of the City’s total budget - see *pages 200 & 310*

7

***How much in reserves does the City expect to have at the end of the new budget?***

The City estimates ending FY 21-22 with \$22,695,286  
*See page 100*

8

***How many employees work for the City?***

There are currently 284 full-time, 23 part-time and 32 seasonal workers, totaling 339. *See page 104*

9

***Does the City have a financial policy that guides how funds are reported and managed?***

The City has a financial policy that guides how funds are spent and budgets can be adjusted. The City also has an investment policy to guide how funds can be invested. *See page 134*

10

***What is the population of the City?***

According to the last census, there was 24,422 persons living in the City of Kingsville. *See page 45*



**City Commission's Adopted  
Annual Budget  
FY 2021-2022**

**Mark McLaughlin**  
City Manager

**Deborah R. Balli, CPA, CGFO**  
Finance Director

**David Bodiford**  
Accounting Manager

**Jessica Sandoval**  
Accounting Assistant



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

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

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

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

ORDINANCE NO. 2021- 62

**AN ORDINANCE ADOPTING THE CITY MANAGER'S BUDGET, AS AMENDED, OF THE CITY OF KINGSVILLE, TEXAS, AND APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2021 AND ENDING SEPTEMBER 30, 2022 IN THE PARTICULARS HEREINAFTER STATED.**

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**BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS,** that the budget for FY 2021-2022 is adopted as follows:

**Section One:** The official budget for the City of Kingsville for the fiscal year beginning October 01, 2021 and ending September 30, 2022 has been presented to the City Commission by the City Manager, several budget workshops were conducted on such budget, along with a duly noticed public hearing, and the budget is hereby approved.

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

**Section Three:** The sum of \$103,196,539.96 is hereby appropriated for the budget revenues and expenses in the amounts shown on the attached Consolidated Statement of all Operating and General Obligation Debt Service Funds – Summary of Revenues and Expenditures. The General Obligation Debt Service principle is \$1,359,367 and interest is \$237,632.

**Section Four:** The budget and all the attached support material as outlined in the above sections shall be deemed the official budget for the City of Kingsville, Texas, for the fiscal year starting October 01, 2021 and ending September 30, 2022. A copy of the official budget shall be kept by the City Secretary with the designation thereon as the official budget for FY 2021-2022, with the date of the adoption clearly stated, and filed with the County Clerk's Office. The official budget shall be available for inspection by any taxpayer.

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



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

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


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

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

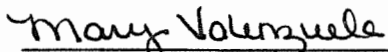
**Section Nine:** This Ordinance was considered, passed, and approved at a regular meeting of the City Commission of the City of Kingsville, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code, and Chapter 102 of the Texas Local Government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

**INTRODUCED** on this the 7th day of September, 2021.

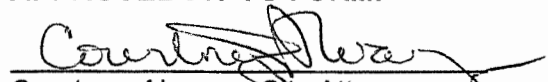
**PASSED** on this the 13<sup>th</sup> day of September, 2021.

  
Sam R. Fugate, Mayor

**ATTEST:**

  
Mary Valenzuela, City Secretary

**APPROVED AS TO FORM:**

  
Courtney Alvarez, City Attorney

**EFFECTIVE DATE:** October 4, 2021

ORDINANCE NO. 2021- 63

AN ORDINANCE ESTABLISHING AND ADOPTING THE AD VALOREM TAX RATE FOR ALL TAXABLE PROPERTY WITHIN THE CITY OF KINGSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2021 AND ENDING SEPTEMBER 30, 2022, DISTRIBUTING THE TAX LEVY AMONG THE VARIOUS FUNDS, AND PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the ad valorem tax rate for all taxable property within the city limits of Kingsville, Texas for FY 2021-2022 be established and adopted as follows:

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.16 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-15.75.**

Section Two: That there be and there is hereby levied and ordered collected on each One Hundred Dollar (\$100) valuation of all taxable property, real, personal, and mixed, within the corporate limits of the City of Kingsville, Texas, for the tax corporate limits of the City of Kingsville, Texas, for the tax year 2021 starting October 01, 2021 and ending September 30, 2022, the sum of \$.84000 based on 100% of the fair market value.

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

FOR GENERAL FUND EXPENDITURES (Maintenance & Operations), the sum of \$.67492 on each one hundred dollars (\$100.00) assessed valuation of such property.

FOR DEBT SERVICE FUND EXPENDITURES of annual principal, interest, and service fees of all General Obligation Bonds, Warrants,

Certificates of Obligation, and Combination Tax and Junior Lien Revenue Certificates of Obligations, of the City of Kingsville, the sum of \$.16508 on each one hundred dollars (\$100) assessed valuation of such property.

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

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

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

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

Section Eight: That no discounts or split payments are allowed for the 2021 tax year.

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

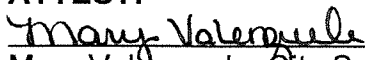
Section Ten: The Kleberg County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the City of Kingsville employing the above tax rate.

**INTRODUCED** on this the 7th day of September, 2021.

**PASSED** on this the 13<sup>th</sup> day of September, 2021.

  
Sam R. Fugate, Mayor

**ATTEST:**

  
Mary Valenzuela, City Secretary

**APPROVED AS TO FORM:**

  
Courtney Alvarez, City Attorney

Effective Date: October 4, 2021

EFFECTIVE DATE: \_\_\_\_\_

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## **NOTICE OF ADOPTED 2021 TAX RATE**

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.16 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-15.75.**



# BUDGET MESSAGE

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## CITY MANAGER'S BUDGET MESSAGE

September 8, 2021

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

Dear Mayor Fugate and City Commission:

### **FY 21-22 Budget Executive Summary**

The following is the City of Kingsville budget for FY 21-22 prepared for the City Commission.

During an early summer 2021 Commission Meeting, the staff discussed with the Commissioners goals for the FY 21-22 budget year. The following were the highlights of goals established by the City Commission:

1. Adjust city compensation plan to address wage rates for employees, including COLA.
2. Continue with street improvement.
3. Distribution Plan for use of American Recovery Plan Act (ARPA) funds.
4. Lower the ad valorem tax rate.
5. Begin work on the sewer and drainage projects awarded in FY 20-21.
6. Create an Economic Development Grant program to replace the Façade Grant Program.
7. Adopt King Ranch plans for improvement to landscaping and the greenspace around City Hall/Chamberlain Park.
8. Work with Kleberg County Judge to identify the project for construction at the JK Northway Colosseum using the Venue Tax.

In addition, the City Manager laid out precepts for the City Department Heads to provide them guidance as they prepared their budget requests for the upcoming fiscal year. The precepts include the following:

1. Plan for the ad valorem tax rate at or below the current rate of \$0.85208/\$100 of valuation.
2. Water and Wastewater Fees would be proposed for an increase to stay in line with the rate study prepared by Grady Reed with HDR in 2018.
3. Street User Fee would be proposed for an increase to both residential and commercial accounts.
4. ARPA funding is proposed to be split between General and Utility Funds with projects assigned to each.
5. Adjust the lowest wage level for a full-time employee into the mid-\$12/hour range.

6. Use last year's budget line items as a starting point and adjust budget requests accordingly.
7. To fund Department Supplemental Requests, the Department Heads were challenged with finding savings in their budgets and updating the remainder of FY 20-21 Estimated Actuals (EA) to determine fund balances carrying over to the FY 21-22 year. This action then creates room in the FY 21-22 budget to apply to Supplemental Requests.
8. Budget and execute the three major grants/grant-loans in FY 21-22.

When the Kleberg County Appraisal District release data on City valuations, there was a significant increase in valuations. This led to rate calculations the necessitated the proposed lowering of the ad valorem tax rate for the FY 21-22 budget as indicated below.

	<u><b>FY 20-21</b></u>	<u><b>FY 21-22</b></u>
Adopted Ad Valorem Tax Rate	\$0.85208/\$100 valuation	\$0.84000/\$100 valuation
No New Revenue Tax Rate	\$0.83198	\$0.80651
Voter Approved Tax Rate	\$0.85209	\$0.84961
 Adopted Budget	 \$47,556,544.00	 <b>\$103,196,539.96</b>
Amended Budget	\$50,239,222.00	
\$ Value Change		\$55,639,996
% Change		116.9976%
 Total Revenues	 \$44,588,817.00	 <b>\$102,610,459.72</b>
Ad Valorem	\$7,706,198.93	\$7,988,479.00
Sales Tax	\$5,100,000.00	\$5,500,000.00
Debt Service	\$1,374,917.00	\$1,601,996.00
Revenues/Expenses	(\$2,967,727.00)	<b>(\$586,080.24)</b>

The FY 21-22 budget of \$103,196,539.96 reflects a 116.9976% increase of \$55,639,996 from the FY 20-21 adopted budget of \$47,556,544. The budget represents a strategic approach to responding to the City's resource needs as well as the City Commission priorities, while working towards a commitment to position the City for long-term financial stability. In addition, this budget has over \$50M of new grant and grant/loan resources injected for major capital infrastructure improvements to sewer, wastewater and drainage projects that are not normally budgeted annually by the City of Kingsville.

Revenues are projected to increase in collected ad valorem taxes, sales taxes, solid waste fees, street user fees, Parks & Recreation revenues, and Tourism Department revenues; and in the Utility Fund, revenues are projected to increase in water and wastewater fees collected.

As part of expenses, the City has debt service obligations in the form of a Tax Note and multiple Certificates of Obligation (CO). The City has one tax note and six CO's with maturity dates for payment depicted in Table 1: Debt Service Payments and Balances, City of Kingsville, below. FY 20-21 saw the final payment on CO Series 2009, so it has been dropped from the list.

DEBT SERVICE					
Name	Bond Amount Original Issue	FY21 Beginning Balance	FY 20-21 Principle&Interest	FY21 Ending Balance	Maturity
CTR CO Taxable Series 2021 (TWDB)	\$3,358,000	\$3,358,000	\$111,000	\$3,247,000	9/30/2051
LTRF CO Series 2021 (CO2013 Refunded)	\$3,595,000	\$4,220,700	\$352,700	\$3,868,000	9/30/2033
Tax Note Series 2021	\$1,310,000	\$1,164,313	\$193,938	\$970,375	9/30/2037
CO Series 2020 (CO 2011 Refunded)	\$5,025,000	\$5,919,600	\$482,000	\$5,437,600	9/30/2032
CO Series 2016	\$6,740,000	\$4,843,025	\$967,350	\$3,875,675	9/30/2036
CO Series 2014 (CO 2005 Refunded)	\$9,040,000	\$3,671,125	\$918,150	\$2,752,975	9/30/2025
CO Series 2013	\$1,260,000	\$209,150	\$103,100	\$106,050	9/30/2023
<b>TOTALS</b>		<b>\$23,385,913</b>	<b>\$3,128,238</b>	<b>\$20,257,675</b>	

Table 1: Debt Service Payments and Balances, City of Kingsville

The overall budgeted revenues vs. expenses are much tighter in the FY 21-22 budget than in years' past. This is due mainly to increases in expected revenues and detailed analysis of projected expenses. Even with increases in employee compensation plans and the continued use of certificate of obligation funds, proposed tax notes, and City matches for the large grants and grant/loans for the major capital improvement projects for FY 21-22, the City is starting the new fiscal year in a very strong fiscal position.

Table 2: On the next page is the FY 21-22 Budget Revenues, Expenses and Projected Fund Balance by Fund Type, and it shows the projected activity for each fund for the next fiscal year. This is the same table, updated weekly with actual revenues and expenses, used in the City Manager Weekly Report to the Mayor and Commissioners.



# BUDGET MESSAGE

FY21-22 BUDGET AND REVENUE/EXPENSES SUMMARY					
Revenue		Name of Fund	Expenses		Estimated Ending Fund Bal-Sept '22
Fund	FY21-22 Budget		Fund	FY21-22 Budget	
001	\$20,640,348.00	General Fund-001	001	\$22,379,128.50	\$5,943,630.62
002	\$638,650.00	Tourism Fund-002	002	\$698,897.85	\$365,347.28
005	\$1,200.00	PD State Seizure-005	005	\$356,342.97	\$528,175.72
009	\$3,000.00	Law Enf. Officer Stand-Police	009	\$3,000.00	\$0.00
010	\$2,656.00	Law Enf. Officer Stand-Fire	010	\$2,656.00	\$0.00
011	\$1,667,096.00	G.O. Debt Service-011	011	\$1,602,249.00	\$464,890.85
012	\$1,730,093.00	UF Debt Service-012	012	\$1,534,993.00	\$1,147,885.05
016	\$90,000.00	PD Stonegarden-016	016	\$90,000.00	\$0.00
025	\$14,500.00	Building Security Fund-025	025	\$0.00	\$34,391.67
026	\$11,092.50	Golf Course Cap Maint-026	026	\$20,000.00	\$2,926.82
028	\$75.00	PD Federal Seizure-028	028	\$30,000.00	\$81,340.96
031	\$13,000.00	Municipal Crt Tech-031	031	\$8,900.00	\$44,879.44
033	\$100.00	CO Series 2016 General-033	033	\$1,228.49	\$0.00
051	\$10,020,913.00	Utility Fund-051	051	\$10,122,534.00	\$2,866,312.58
054	\$438,113.00	UF Capital Projects-054	054	\$109,329.00	\$697,638.55
055	\$401,000.00	Stromwater Cap Proj-055	055	\$112,200.00	\$649,886.25
062	\$0.00	CO Series 2005 Utility-062	062	\$50,468.89	\$0.00
066	\$21,790.47	CO Series 2011 Utility-066	066	\$175,185.00	\$0.00
067	\$0.00	CO 2013 GF Street Proj-067	067	\$29,017.21	\$0.00
068	\$2,100.00	CO 2013 Drainage-068	068	\$1,116,264.00	\$773,387.97
084	\$0.00	DEAAG - 084	084	\$0.00	\$907,500.00
087	\$575,200.00	Solid Waste Cap Proj-087	087	\$793,030.12	\$330,232.48
090	\$369,164.12	Landfill Closure Fund-090	090	\$200,000.00	\$1,957,835.83
091	\$1,228.49	GF Capital Projects-091	091	\$0.00	\$2,493.51
092	\$1,075,373.21	Street Fund-092	092	\$1,046,356.00	\$430,938.78
093	\$25,000.00	Park Maint Fund-093	093	\$54,174.00	\$14,610.69
094	\$265,968.00	Texas Parks and Wildlife-094	094	\$265,968.00	\$0.00
095	\$0.00	National Trust for Historical Prev.	095	\$5,000.00	\$0.00
097	\$0.00	Vehicle Replacement (Fire)-097	097	\$0.00	\$170,627.89
098	\$376,000.00	Economic Dev Fund-098	098	\$360,000.00	\$49,062.81
100	\$774,520.00	Transportation Alt Set-Aside-100	100	\$852,122.00	\$0.00
101	\$350,000.00	TX CDBG Main Street #7219192	101	\$350,000.00	\$0.00
105	\$10,000.00	Vehicle Replacement (Police)-105	105	\$0.00	\$20,000.00
106	\$10,000.00	Vehicle Replacement (PW)-106	106	\$0.00	\$25,261.31
108	\$19,170.00	Patrick Leahy Bullet Vests-108	108	\$19,170.00	\$0.00
113	\$7,366,778.00	Citywide Wastewater Coll.-113	113	\$7,366,778.00	\$0.00
114	\$61,075.93	SWB Rural & Tribal Assist. Grant-114	114	\$61,075.93	\$0.00
115	\$0.00	Tax Note Series 2021-115	115	\$0.00	\$466,300.60
116	\$1,356,000.00	Drainage Master Plan LOC-7-116	116	\$1,384,103.00	\$0.00
117	\$1,356,000.00	Drainage Master Plan LOC-1-117	117	\$1,384,103.00	\$0.00
118	\$1,456,000.00	Drainage Master Plan LOC-3-118	118	\$1,483,567.00	\$0.00
119	\$1,856,000.00	Drainage Master Plan LOC-4-119	119	\$1,877,998.00	\$0.00
120	\$79,885.00	Property Tax Reserve Fund-120	120	\$0.00	\$431,319.79
121	\$2,776,000.00	GF-ARP Local Recovery Funds-121	121	\$640,439.00	\$2,135,561.00
122	\$36,678,716.00	GLO Hurrigan Harvey Grant-122	122	\$36,678,716.00	\$0.00
123	\$500,000.00	Economic Dev Grant - 123	123	\$500,000.00	\$0.00
125	\$2,776,000.00	UF-ARP Local Recovery Funds-125	125	\$2,422,079.00	\$353,921.00
126	\$1,477,722.00	GF Tax Notes Series 2022-126	126	\$1,477,722.00	\$0.00
127	\$713,304.00	UF Tax Notes Series 2022-127	127	\$713,304.00	\$0.00
138	\$4,609,628.00	Self Insurance Fund-138	138	\$4,261,441.00	\$1,751,750.94
202	\$0.00	Facxade Grant - 202	202	\$0.00	\$55,380.00
203	\$0.00	JK Northway EDA Fund-203	203	\$557,000.00	\$0.00
	<b>\$102,610,459.72</b>	<b>TOTALs</b>		<b>\$103,196,539.96</b>	<b>\$22,703,490.39</b>

Table 2: FY 21-22 Budget Revenues, Expenses and Projected Fund Balance by Fund Type

The FY 21-22 budget includes an across-the-board Cost of Living (COLA) increase for all non-civil service employees of 3.0% as well as adjustments to longevity pay. Civil Service employees in both Fire and Police will be in their final year of a 2-year Collective Bargaining Agreement (CBA) that has programed pay increases included.

This budget also addresses aged vehicles and equipment across all departments with \$2,066,345 in planned tax notes to purchase a total of 18 vehicles ranging from pickup trucks to heavy equipment for streets and the City's landfill.

Lastly, the City's Self-Insurance Fund covers City employees and their enrolled family members with a vast array of medical, dental, and other insurance needs. The budget has a slight increase in costs to the City for the medical plans; however, the premiums paid by the different categories for City employees remain unchanged from the current year into the next fiscal year.

In summary, the FY 21-22 budget proposes no increase in the ad valorem tax rate but will see an increase in taxes collected due to valuation increases across the City. City sales tax collections are projected to be the same next year as what was collected in the current FY 20-21 year. There will be additional revenue gains in service fees collected ranging from sanitation to water and wastewater. The largest revenue impact is the inject of over \$50M in grants and grant/loans that will address city-wide sewer and drainage issues highlighted in several studies. On the expenses side, there are increases in personnel costs associated with the COLA adjustments and longevity pay. There was movement in the City's 17 employee Classes and the Steps within those classes to adjust employee pay so the lowest wage earner is now in the mid \$12/hour range, which is up from \$10/hour in the FY 19-20 budget from two years ago. As with the FY 20-21 budget, the FY 21-22 budget will see a dedicated effort to fund 108 supplemental requests (61.71% of all requests were funded) that are for personnel increases, IT, expenditures, and capital improvements above and beyond the normal maintenance and operations portion of the budget.

The FY 21-22 budget has embedded throughout the first ever department profiles with goals, with associated metrics, that will be used to measure the effectiveness of the department in achieving the goals they drafted.

The following pages address the budget details with more specificity.

## **FY 2021-2022 Budget Details**

### **Overview of Budget Goals and Budget Highlights**

In preparation for the FY 21-22 budget cycle, the City Commission identified several areas with the City Manager they would like to see as priorities. These areas include:

1. Adjust city compensation plan to address wage rates for employees, including COLA.
2. Continue with street improvement.
3. Distribution Plan for use of American Recovery Plan Act (ARPA) funds.
4. Lower the ad valorem tax rate.
5. Begin work on the sewer and drainage projects awarded in FY 20-21.
6. Create an Economic Development Grant program to replace the Façade Grant Program.
7. Adopt King Ranch plans for improvement to landscaping and the greenspace around City Hall/Chamberlain Park.
8. Work with Kleberg County Judge to identify the project for construction at the JK Northway Colosseum using the Venue Tax.

This budget does not increase any ad valorem tax rate, it lowers it for the second consecutive year. In the FY 19-20 budget, the adopted ad valorem tax rate was \$0.85304/\$100 of valuation. In FY 20-21, the rate was lowered to \$0.85208/\$100 of valuation. The FY 21-22 budget imposes a larger decrease to \$0.84000/\$100 of valuation.

Fees will increase in the FY 21-22 budget. Water rates will increase by 1% and wastewater will increase by 7% to match the recommendations from the City's rate study conducted by Grady Reed of HDR in 2018. In addition, the Street User Fee will increase by \$1, from \$5 to \$6 per residential utility account, and adjusted for commercial properties to capture increase traffic loads and add new tiers in the payment structure.

Even with the reduction in the City's adopted ad valorem tax rate, the General Fund will see an increase in revenues, due primarily to the value of property in the City of Kingsville increasing the total ad valorem tax expected to be collected, and the record setting sales tax collection rates. The FY 20-21 sales tax collections are more than \$5.1M and are projected to be \$5.5M for FY 21-22 as depicted in Table 3: Sales Tax Comparison Table by Fiscal Year with FY 21-22 Projections, on the next page.

Additionally, property tax revenue is increased due to increases in real property valuations. Property tax valuations increased \$20,304,759 and there is still \$90,581,962 in valuation under review.

Even though General Fund revenues are trending upward, inflation from October 2020 through July 2021 is up 4.6% placing added pressure on the cost of operations and maintenance for the City.

SALES TAX COMPARISON BY FISCAL YEARS									
Month	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY21 Projected	FY21 Actual	FY22 Projected
Oct	\$363,205	\$359,504	\$397,443	\$439,738	\$413,396	\$421,956	\$424,108	\$420,969	\$420,969
Nov	\$434,587	\$420,845	\$502,878	\$446,201	\$431,362	\$453,783	\$456,097	\$489,505	\$489,505
Dec	\$381,367	\$355,008	\$350,126	\$355,721	\$405,065	\$427,724	\$429,905	\$397,030	\$397,030
Jan	\$353,292	\$355,104	\$356,369	\$398,177	\$362,900	\$386,793	\$388,766	\$393,052	\$393,052
Feb	\$465,812	\$468,766	\$459,261	\$464,730	\$483,860	\$526,956	\$529,643	\$573,369	\$573,369
Mar	\$355,052	\$333,173	\$359,608	\$362,378	\$401,856	\$380,124	\$382,063	\$416,878	\$416,878
Apr	\$340,948	\$344,027	\$324,558	\$366,259	\$413,514	\$375,956	\$377,873	\$365,664	\$365,664
May	\$407,407	\$434,646	\$425,454	\$458,934	\$446,128	\$442,136	\$444,391	\$609,290	\$609,290
Jun	\$342,881	\$347,469	\$407,183	\$354,965	\$410,334	\$391,572	\$393,569	\$471,783	\$471,783
Jul	\$340,974	\$316,185	\$382,415	\$368,302	\$406,137	\$374,993	\$376,905	\$479,657	\$479,657
Aug	\$413,275	\$415,920	\$447,698	\$427,766	\$442,657	\$501,415	\$503,972	\$522,599	\$522,599
Sep	\$338,911	\$328,526	\$371,561	\$362,209	\$432,141	\$398,271	\$400,302		\$400,302
<b>TOTALS</b>	<b>\$4,537,711</b>	<b>\$4,479,173</b>	<b>\$4,784,554</b>	<b>\$4,805,380</b>	<b>\$5,049,350</b>	<b>\$5,081,679</b>	<b>\$5,107,596</b>	<b>\$5,139,796</b>	<b>\$5,540,098</b>

Table 3: Sales Tax Comparison Table by Fiscal Year with FY 21-22 Projections

FY 21-22 will see a change to the Street User Fee as the City that will increase revenues to be used for street improvements by \$250,000 to a total of \$1,046,356, of which \$896,356 is for aggregate and asphalt materials. Table 4: FY 21-22 Street Repair Priority List, below shows those roads that are projected to be repaired by the City's Street Department in the new fiscal year. This list of streets was segregated from those streets that will be impacted, and repaired, as part of the General Land Office (GLO) and Texas Water Development Board (TWDB) grants and loans for drainage and sewer improvements. The order in which the streets will be repaired shall be determined by the Public Works Director and the Street Department Supervisor.

Street Priority List FY 21-22						
Priority	PCI #	Condition	Street	From	To	Type of Work
1	14	V Poor	Huisache Avenue	Williams Street	Francis Street	Full Depth Construction
2	47	Marginal	Ragland Avenue	9th Street	13th Street	Hot Mix Overlay
3	41	Marginal	Hoffman Avenue	6th Street	7th Street	Full Depth Construction
4	24	V Poor	17th Street	King Ave.	Kenedy Ave.	Patch Repair/Chip Seal
5	51	Fair	Warren Avenue	9th Street	11th Street	Full Depth Construction
6	25	Poor	Corral Avenue	Santa Rosa Drive	Retama Drive	Hot Mix Overlay
7	27	Poor	Santa Rosa Drive	Corral Avenue	Santa Fe Drive	Hot Mix Overlay
8	28	Poor	9th Street	Santa Gertrudis Ave.	Kleberg Avenue	Patch Repair/Chip Seal
9	38	Poor	Doddridge Avenue	9th Street	10th Street	Hot Mix Overlay
10	27	Poor	17th Street	King Avenue	Santa Gertrudis Avenue	Patch Repair/Chip Seal
11	36-55	Poor-Fair	19th Street	Lott Ave.	Warren Ave.	Patch Repair/Chip Seal
12	44-58	Marg-Fair	11th Street	Caesar St.	Johnston Ave.	Patch Repair/Chip Seal
13	36	Poor	11th Street	Yoakum Ave.	King Avenue	Hot Mix Overlay
14	37	Poor	Wanda Drive	Alice Avenue	Lee Avenue	Patch Repair/Chip Seal
15	46	Marginal	Hall Ave.	Caesar St.	North to the Dead End Culdesac	Full Depth Construction
16	57	Fair	Hoffman Avenue	11th Street	13th Street	Hot Mix Overlay
17	22-58	V Poor-Marg	Shelton Avenue	8th Street	13th Street	Hot Mix Overlay
18	36	Poor	Alice Avenue	Armstrong Avenue	3rd Street	Patch Repair/Chip Seal
19	45	Marginal	1st Street	Ella Avenue	Santa Gertrudis Avenue	Hot Mix Overlay

Table 4: FY 21-22 Street Repair Priority List

Work on improving our facilities and equipment will continue in FY 21-22 with an engineering firm dedicated to studying the current condition at both the South and North Wastewater Treatment Plants (WWTP) and make recommendations to include construction recommendations to increase efficiencies and permitted plant capacities. This budget apportions nearly \$2M in expenditures for vehicles and other mechanical equipment to replace aged vehicles and equipment that are at the end of their service life.

During the current FY 20-21 fiscal year, the City refunded a second Certificate of Obligation (CO) to parallel the same effort the fiscal year before. Both actions netted savings of nearly \$1M over the life of both CO's. The City's debt posture is very manageable and there will be debt capacity opening in two years' time.

As mentioned earlier, the only service fees adjusted in the FY 21-22 budget are in water, wastewater, and the Street User Fee. The first two were adjusted to keep pace with the recommendations contained in the City's rate study for utility fees conducted by Grady Reed with HDR in 2018.

As part of the budget process with City Department Heads, the normal M&O budget lines are discussed in detail with the City Manager, and then the additional requests in the form of Supplementals is discussed. The FY 21-22 budget had a total of 175 supplemental requests totaling \$13,462,748. After thorough review of fund balances and financing options, the City Manager approved for inclusion in the upcoming fiscal year 108 (61.71%) of those supplementals totaling \$6,197,950.

The Budget Summary details the FY 21-22 Goals & Objectives inserted in the planning process as has been the practice in the previous two fiscal years. The issues and challenges remain, and our focus continues to be one of conservative expenditures with monthly reviews to track the budget execution throughout the fiscal year.

### **Budget Input Process**

A series of Budget Workshops was held with City Commission the week of August 16 and August 23 to determine the goals & objectives for the FY 21-22 budget. Staff reviewed last years' budget workshop notes and decided to continue with same objectives for FY 21-22 with attention placed on budget execution efficiencies and closing out funds with very low balances. The budget was developed with the following priorities in mind:

- **Infrastructure**
  - Street Maintenance Program
  - Drainage Improvements both within the GLO and TWDB grants, and City funded projects
  - Wastewater Treatment Plant Capacity study by Garver Engineering
  - Facilities maintenance for City buildings, Parks and City Hall grounds
- **Economic Development**
  - Downtown Revitalization

- Economic Development Grants funded with American Recovery Plan Act (ARPA) funding
- Coordination with the Planning Department on the layout of the Comprehensive Plan
- **Employee Wages & Benefits**
  - Cost of Living increase for City employees (non-civil service) of 3.0% to try to stay close to the Consumer Price Index increases.
  - No planned changes to employee/employer cost share apportionments for the City's Health Insurance
  - Collective Bargaining planning for Police and Fire in the spring of 2022 for the FY 22-23 budget
- **Code Enforcement**
  - Beautification
  - Abatements
  - Zoning violations
- **Quality of Life**
  - Parks & Golf Course
  - JK Northway Exposition Center

### **Weekly and Quarterly Budget Reporting**

The City Manager's Staff provides weekly inputs to the City Manager for inclusion in the City Commission Weekly Report. The Weekly Report has a budget focus area that compares the budgets vs. actual revenues and expenses to the appropriate point in the fiscal year and highlights any noteworthy changes and savings throughout the execution phase. Staff also presents Quarterly Budget Reports (Budget and Investment Reports), which track where we stand with revenues, expenditures, and investments. Based on these internal performance measures and the Quarterly Budget Reports, we can determine the following trends that will have an impact on the FY 21-22 budget:

- Inflation will impact the costs of goods and services
- Poor investment interest rates will continue to see low expected interest earnings

### **Maintaining Financial Stability**

*Fund Balance Usage:* One of the ways that the City maintains financial stability is through its fund balance policy for the General Fund and Utility Fund. Prior to FY 17-18, the City required a 25% fund balance reserve for these two main operating funds. This requirement was adopted by the City Commission, through a resolution, on September 26, 2011. The minimum required fund balance prescribed by the City Commission equaled 25% (equal to 90 days of operations) of the succeeding year's budgeted expenditures and transfers-out. However, in FY 17-18, the Commission approved both fund balance requirements could be reduced to no less than 60 days or 20%. The difference would have to be spent solely on one-time expenditures and could not be part of the city's regular operating budgets. This change would allow the Commission to have



flexibility on the fund balance in future years. With this change, it was stipulated that if the fund balance ever went below 25%, there would be a required 5-year payback to bring it back up to the 25% level. For the FY 21-22 budget, the General Fund expected fund balance is 26.52%, and the Utility Fund expected fund balance is 28.32%. For a complete listing of all Fund Balances, see “Fund Balance – By Fund Type”, page 100.

*Deficit Budgeting:* In prior years, it was acceptable to use fund balance reserves to assist in balancing the budget. In FY 18-19 there was a concerted effort to reduce the amount of fund balance reserves drawdown and that still, but more limited, continuation of the use of fund balance practices is reflected in the FY 21-22 budget. Fund balance reserves usage for General Fund in FY 21-22 has budgeted revenues falling short of budgeted expenditures by \$1,738,780.50. General Fund has the largest share of the employee population, inflation increases are raising costs on parts and material, and health care costs continue to rise. There are several quality-of-life divisions such as parks and recreation, and the golf course, which are not self-sufficient resulting in continued stress on the fund balance. The Utility Fund will have revenues of \$10,020,913 and budgeted expenditures of \$10,122,534. The Utility Fund reserves are projected to end FY 21-22 slightly lower than the start of the fiscal year at \$2,866,312.58. Tourism budgeted revenues are \$638,650 and budgeted expenditures are \$698,897.85.

*Separation of Operating and Non-Operating Funds Budget:* To assist in understanding how the budget is derived, it was determined that the operating budget needed to be presented separately from the non-operating budget. The operating budget is for funds that have a regular revenue stream. The non-operating budget is for funds that do not have a regular revenue stream such as those funds which are project related and created when bonds or certificates of deposits are sold; or funds that are funded through interfund transfers for one-time capital projects such as General Fund and Utility Fund Capital Project funds 091 and 054; Police Seizure Funds and Grant Funds. Bond funds and/or CO Series Funds have the initial source of proceeds as revenues and as projects are completed, the funds are closed out. Police Seizure funds may not be entirely spent in the year of the seizure resulting in the appearance of deficits in future years. Combining the non-operating funds with the operating funds distorts the budgetary numbers in that it appears that the City is deficit budgeting when in fact it is only spending down the funds for the purpose the funds were initially intended. Table 5: List of Operating and Non-Operating Funds, below shows which funds are in Operating and Non-Operating Fund categories (note; not all funds in Table 5 may be in use in the FY 21-22 budget).

Operating Funds	
001 – General Fund	002 – Tourism Fund
011 – Debt Service – GF	012 – Debt Service – UF
025 – Building Security Fund	031 – Municipal Court Technology
051 – Utility Fund	055 – Storm Water Drainage Capital Projects
087 – Solid Waste Capital Projects	090– Landfill Closure
092 – Street Maintenance Fund	093 – Park Maintenance Fund
098 – Economic Development Fund	120 – Property Tax Reserve Fund
138 – Insurance Fund	202 – Tourism Façade Grant Program

Non-Operating Funds	
005 – Police Forfeiture Fund	009 – Law Enforcement – Police
010 – Law Enforcement – Fire	013 – Texas Historical Fund
016 – PD Stonegarden	017 – PD Border Star
026 – Golf Course Capital Maintenance	027 – EMS Fund
028 – Federal Forfeiture Fund	030 – Red Ribbon Drug Awareness
033 – CO Series 2016	039 – CO Series 2002-2002A GF
050 – DOJ JAG Grant	054 – UF Capital Projects
060 – Computer Lease Purchase	062 – CO Series 2005
065 – CO Series 2011 GF	066 – CO Series 2011 UF
067 – CO Series 2013 Streets	068 – CO Series 2013 Drainage
069 – TX CDBG Main Street Grant #7219012	071 – FEMA Assistance
078 – Texas Parks & Wildlife Grant	079 – TX Capital Main Street
082 – TX CDBG Grant #7215270	084 – DEAAG Grant
086 – TX CDBG Grant #7218269	091 – GF Capital Projects
094 – TX Parks & Wildlife Grant	095 – Natl Trust for Historical Preservation
096 – Insurance Claim Recovery Fund	097 – Vehicle Replacement Fund
100 – Trans Set Aside Program Grant	101 – TX CDBG Main Street #7219192
103 – COVID19 Event	105 – Vehicle Replacement Fund PD
106 – Vehicle Replacement Fund PW	113 – Citywide Wastewater Coll Syst Improv
115 – Tax Note Series 2021	116 – Drainage Master Plan Loc 7-#40135
117 – Drainage Master Plan Loc 1-#40142	118 – Drainage Master Plan Loc 3-#40143
119 – Drainage Master Plan Loc 4-#40144	121 – GF ARP SL Fiscal Recovery Fund
122 – GLO Hurricane Harvey Mitigation Grant	123 – Economic Development Grant Program
125 – UF ARP SL Fiscal Recovery Fund	126 – GF Tax Note Series 2022
127 – UF Tax Note Series 2022	203 – JK Northway EDA Fund
204 – JK Northway Hotel Venue Tax Fund	

Table 5: List of Operating and Non-Operating Funds

*Debt Service Coverage Levels:* In looking ahead and in consultation with our financial advisors, Estrada, and Hinojosa, it was decided that our Utility Fund debt service reserves (Fund 012) needed to have a higher coverage ratio than currently maintained. Even though there were no specific requirements or mandated coverage requirements, best practices indicate that the City should maintain a 1.15% coverage reserve. In FY 18-19, the adopted budget addressed the gradual build up to this coverage level within a 5-year period which is the time span when additional debt capacity would be available, and this practice continues in FY 21-22.

### Budget Overview

The FY 21-22 budget addresses the goals and objectives through dedicated budgeting and supplemental request approvals put forth by staff to the City Manager. In addition, the budget had precepts put forth to the staff that the City Manager would not submit a budget that included an increase in the ad valorem tax rate. The staff were challenged with finding the efficiencies in their line item expenses to realize savings that could be applied to supplemental requests that in



past years have been left as unfunded requests. In the FY 21-22 budget, the City Manager incorporated 108 of the 175 budget supplementals (61.71%) requested by City staff.

Category	FY 19-20	FY 20-21		FY 21-22
	Actual	Current Budget	Estimated Actual	Adopted Budget
Revenues	45,671,777.95	46,331,415.83	44,135,923.33	102,610,459.72
Expenditures	42,104,190.62	50,286,658.93	45,534,590.90	103,196,539.96
Net Annual Surplus (Deficit)	3,567,587.33	(3,955,243.10)	(1,398,667.57)	(586,080.24)

Table 6: Budgeted Revenues vs. Expenses by Fiscal Year

The revenues, expenditures, and net annual surplus (deficit) figures in Table 6: Budgeted Revenues vs. Expenses by Fiscal Year, above are representative of the total budget for the City of Kingsville. The total budget includes 67 funds that are made up of different types of funds ranging from operational funds to non-operational funds. It also includes other vital funds such as our Self Insurance Fund, and funds associated with capital improvements. *For further information, see All Fund Combined, page 95.* It should be noted that the appearance of a deficit of (\$586,080.24) has many factors included. The first most notable factor is that every single employee billet in the City's compensation plan is funded entirely for the fiscal year. Even those billets that have a gap and are advertised for hire are still funded at 100% with medical coverage at the full family rate. In reality, the City has on any given day 15-25 billets vacant that are budgeted but not being paid as there is nobody in the position at the time. The second factor is that department heads are challenged to expense 10% below budget numbers in their M&O line items. In FY 19-20, the City's amended budgets through the fiscal year had a budget deficit on paper of (\$4,233,053) and in actual execution ended the year with a budget surplus of \$3,422,395, all funds combined. In FY 20-21, the City's amended budget through the fiscal year had a budget deficit on paper of (\$3,905,243) and in actual execution through September 3, 2021, had a budget surplus of \$4,144,521, all funds combined.

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

Net Annual deficits occur whenever annual expenditures exceed annual revenues within a specific fund. The FY 21-22 budget has the following funds that will run a deficit:

- General Fund-001
- Tourism Fund-002
- PD State Seizure Fund-005
- Golf Course Capital Maintenance Fund-026
- PD Federal Seizure Fund-028
- CO Series 2016 Fund-033
- Utility Fund-051
- CO Series 2005 Utility Fund-062
- CO Series 2011 Utility Fund-066
- CO 2013 General Fund Street Projects Fund-067
- CO 2013 Drainage Fund-068

- Solid Waste Capital Projects Fund-087
- Park Maintenance Fund-093
- National Trust for Historical Preservation Fund-095
- Transportation Alternative Set Aside Fund-100
- Drainage Master Plan Loc-7 Fund-116
- Drainage Master Plan Loc 1 Fund-117
- Drainage Master Plan Loc 3 Fund-118
- Drainage Master Plan Loc 4 Fund-119
- JK Northway EDA Grant Fund-203

An example as to why this occurs is in the CO 2016 Series Fund-033, which will not have revenues to offset the expenditures as the fund balance is being spent down for projects for which the bonds were sold.

Table 7: Budgeted Revenues vs. Expenses for General, Utility and Tourism Funds by Fiscal Year, below is representative of three operational funds only: General, Utility & Tourism Funds. Looking at these three funds alone is a more accurate depiction of our primary operational budgets.

Category	FY 19-20	FY 20-21		FY 21-22
	Actual	Current Budget	Estimated Actual	Adopted Budget
<b>Revenues</b>				
General Fund	20,043,701.20	20,224,925.13	19,668,677.61	20,640,348.00
Utility Fund	9,124,808.83	9,828,881.78	9,639,982.63	10,020,913.00
Tourism	584,060.90	567,762.00	575,124.55	638,650.00
<b>Total Revenues</b>	<b>29,752,570.93</b>	<b>30,621,568.91</b>	<b>29,883,784.79</b>	<b>31,299,911.00</b>
<b>Expenditures</b>				
General Fund	18,510,082.79	21,735,076.65	20,833,127.74	22,379,128.50
Utility Fund	9,386,101.90	10,295,744.14	10,104,465.37	10,122,534.00
Tourism	562,352.67	565,751.00	503,165.00	698,897.85
<b>Total Expenditures</b>	<b>28,458,537.36</b>	<b>32,596,571.79</b>	<b>31,440,758.11</b>	<b>33,200,560.35</b>
<b>Net Annual Surplus (Deficit)</b>	<b><u>1,294,033.57</u></b>	<b><u>(1,975,002.88)</u></b>	<b><u>(1,556,973.32)</u></b>	<b><u>(1,900,649.35)</u></b>

Table 7: Budgeted Revenues vs. Expenses for General, Utility and Tourism Funds by Fiscal Year

## Revenues

- General Fund: Overall increase due to an increase in revenues in the following departments/divisions:
  - o Planning Department
  - o Sanitation Collection
  - o Parks and Recreation

- Ad Valorem Taxes
- Sales Taxes

Sales tax collections for FY 20-21 are on pace to be \$5,540,098. Projecting figures for FY 21-22, and not factoring in additional sales tax from new businesses, the City has budgeted sales tax revenues of \$5,500,000 for FY 21-22. Table 8: Sales Tax Comparison by Fiscal Year, below shows how sales taxes accrued in previous fiscal years by the month with corresponding increases/decreases compared to the same month year-to-year.

SALES TAX COMPARISON BY FISCAL YEARS									
Month	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY21 Projected	FY21 Actual	FY22 Projected
Oct	\$363,205	\$359,504	\$397,443	\$439,738	\$413,396	\$421,956	\$424,108	\$420,969	\$420,969
Nov	\$434,587	\$420,845	\$502,878	\$446,201	\$431,362	\$453,783	\$456,097	\$489,505	\$489,505
Dec	\$381,367	\$355,008	\$350,126	\$355,721	\$405,065	\$427,724	\$429,905	\$397,030	\$397,030
Jan	\$353,292	\$355,104	\$356,369	\$398,177	\$362,900	\$386,793	\$388,766	\$393,052	\$393,052
Feb	\$465,812	\$468,766	\$459,261	\$464,730	\$483,860	\$526,956	\$529,643	\$573,369	\$573,369
Mar	\$355,052	\$333,173	\$359,608	\$362,378	\$401,856	\$380,124	\$382,063	\$416,878	\$416,878
Apr	\$340,948	\$344,027	\$324,558	\$366,259	\$413,514	\$375,956	\$377,873	\$365,664	\$365,664
May	\$407,407	\$434,646	\$425,454	\$458,934	\$446,128	\$442,136	\$444,391	\$609,290	\$609,290
Jun	\$342,881	\$347,469	\$407,183	\$354,965	\$410,334	\$391,572	\$393,569	\$471,783	\$471,783
Jul	\$340,974	\$316,185	\$382,415	\$368,302	\$406,137	\$374,993	\$376,905	\$479,657	\$479,657
Aug	\$413,275	\$415,920	\$447,698	\$427,766	\$442,657	\$501,415	\$503,972	\$522,599	\$522,599
Sep	\$338,911	\$328,526	\$371,561	\$362,209	\$432,141	\$398,271	\$400,302		\$400,302
<b>TOTALS</b>	<b>\$4,537,711</b>	<b>\$4,479,173</b>	<b>\$4,784,554</b>	<b>\$4,805,380</b>	<b>\$5,049,350</b>	<b>\$5,081,679</b>	<b>\$5,107,596</b>	<b>\$5,139,796</b>	<b>\$5,540,098</b>

Table 8: Sales Tax Comparison by Fiscal Year

- Utility Fund: The FY 21-22 budget increases both water and wastewater service fees at 1% and 7%, respectively. These increases keep pace with the recommendations of a Grady Reed of HDR rate study conducted in 2018. With this precept, the Utility Fund is expected to increase revenues over last year by 1.95% to \$10,029,913.00. Of note, the increase in the Street User Fee goes into Fund 92-Street Fund and is separate from the Utility Fund.
- Tourism Fund: Although not required by City ordinance, the City Manager requires the Tourism Department to maintain the same 25% fund balance reserve at the end of the FY 21-22. Tourism has FY 21-22 budgeted revenues of \$638,650.00, which is an increase over FY 20-21 COVID impacted year by 12.49%.

## Expenditures

During the planning phases with City staff in preparing the FY 21-22 budget, a precept to the staff was to start with last year's adopted budget numbers and use those as the core budget then adjust for the projected fiscal year. As each department then proceeded down their individual budget line items, they would annotate where expenses would need to change from the core proposal. In addition, there were significant changes in expense set asides due to the number of supplement budget requests submitted by the departments and upcoming grant funding.

In addition, there are three significant grants and grant/loans that will be executed in FY 21-22 totaling \$50,175,265, which includes City matching funds and in-kind services.

The total expenditures in the FY 21-22 budget (all funds) are \$103,196,539.96, which is \$55,639,996 more than the FY 20-21 budget, with budget amendments, totaled. Again, this significant one-year increase for the FY 21-22 budget is due to the \$50M+ funding in grants and grant/loans for drainage and wastewater capital improvements.

The FY 21-22 budget programs a 3.0% cost of living adjustment (COLA) increase for all City employees (excluded are civil service employees, and the City Manager). Civil service employees for both police and fire will be in the final year, respectively, of their Collective Bargaining Agreements that also have identical 3.0% COLA increases. The City's Compensation Plan continues to structure pay increases in three-year increments as part of the City's defined contributions for employees.

The General Fund is the primary fund made up by our local taxpayers and is also home to the core functions of the City. Figure 1: General Fund Divisional Comparison, below is a more detailed break out of the expenses for the General Fund in the FY 21-22 budget.

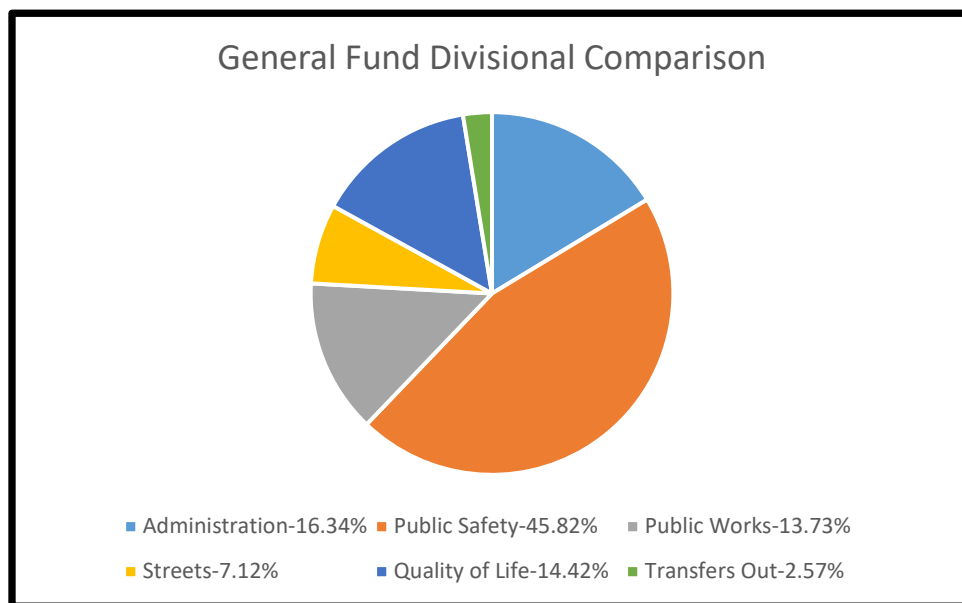


Figure 1: General Fund Divisional Comparison

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

As visible in Figure 1 above, 45.82% of the General Fund expenses are consumed by our Public Safety Departments and the lowest recipient of General Fund dollars is the Street Operations within the General Fund. However, this is deceiving considering we have a Street User Fee that began collections in FY 16-17 to help supplement the street operations of the City. The Street User Fee (Fund 92) continues to make a considerable difference as it supplements labor and material expenditures and provides funding for an activity that would be limited using only General Fund revenue sources.

In Figure 2: General Fund Expenditure Categories, below depicts a different way of seeing how we utilize the General Fund dollars. This shows that 75.10% of all expenses will be for personnel related expenditures in FY 21-22.

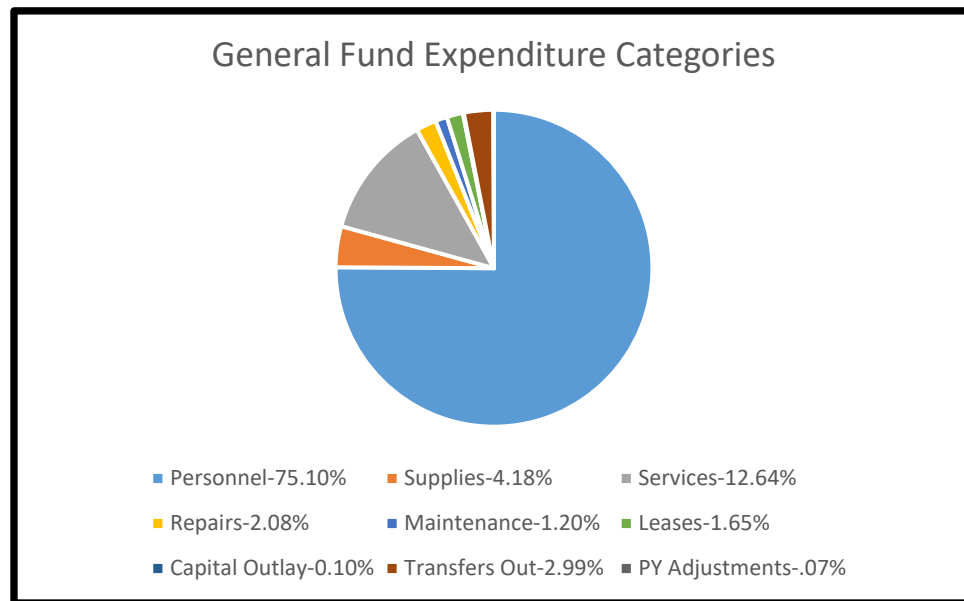


Figure 2: General Fund Expenditure Categories

Expenditure Category		
Personnel	\$16,805,992.00	75.10%
Supplies	\$935,189.00	4.18%
Services	\$2,829,125.00	12.64%
Repairs	\$464,554.00	2.08%
Maintenance	\$268,550.00	1.20%
Leases	\$369,693.00	1.65%
Capital Outlay	\$21,665.00	0.10%
Transfers Out	\$669,360.50	2.99%
PY Adjustments	\$15,000.00	0.07%
Total Expenditures	<u>\$22,379,128.50</u>	<u>100.00%</u>

As is customary, department directors submit supplemental requests every year. For the FY 21-22 budget, the staff submitted a total of 175 supplemental requests, which are requests above and beyond the normal budget preparation they desire. Those 175 supplementals were ranked according to their significance. For example, supplementals were rated as to whether they must be approved, or we will have a failure in City services, or they were rated as a nice to have but not necessarily required in this fiscal year. Of the 175 supplementals, the City Manager approved for Commission consideration 108 (61.71% of the total) for a total expense increase of \$6,197,950.

The supplementals requested spending increases in Personnel changes, Information Technology, line-item Expenditure requests, and Capital Outlays. Break out of these requests by category is in the Table 9: Supplement Requests by Category, below. *For further information on all funds, see "Where The Money Goes", page 98.*

Request Type	Requested Amount	Approved Amount	# Approved vs Submitted	% Approved
Personnel	1,272,616.00	664,719.00	27/47	57.45%
Expenditures	499,933.00	392,421.00	44/67	65.67%
Information Technology	126,870.00	114,141.00	9/12	75.00%
Capital Outlay	11,563,329.00	5,026,669.00	28/49	57.14%
Totals	13,462,748.00	6,197,950.00	108/175	61.71%

Table 9: Supplement Requests by Category

An additional change to the FY 21-22 budget is the accounting and use of the American Recovery Plan Act (ARPA) money the City received at the end of FY 20-21 and will receive the second half of the payment in FY 21-22. When the FY 21-22 budget was drafted, the City's was notified that its initial allocation would be \$5,552,000.00, half paid in FY 20-21 and the second half paid in FY 21-22. In the last month of FY 20-21, the City received the first of the two payments at \$3,136,350.64, at which time we were informed through the State of Texas that our allotment had increased to \$6,272,701.29. The City has not received confirmation from the federal government on any adjusted amount from the initial announcement of the \$5.552M allocation. Therefore, this budget is predicated on the initial allocation and when confirmed that the allocation changes to the \$6.2M figure, the City will change the FY 21-22 budget through a budget amendment to account for the total ARPA funds. For the planned expenditures of ARPA, the City will propose during the new fiscal year budget amendments to apportion money to the following proposed areas pending Commission approval:

## General Fund ARPA:

- Hazardous Duty Pay for City Employees for the period January 2021 through March 2021 (at which time vaccinations became available)
- Building Official computer and planning department software
- Initiation of an Economic Development Grant Program

- Funding to match the Kleberg County contribution for a job's creation program with the Coastal Bend College to train and retain qualified jet engine mechanics at NAS Kingsville
- Funding to pay for an engineering study to assess and recommend upgrades to both WWTPs

## Utility Fund ARPA

- Repairs and upgrades to both WWTP's pending the conclusion of the Garver Engineering assessment

These ARPA figures are placeholders only for the start of the FY 21-22 budget and actual expenses will be programmed via budget amendments through the City Commission.

## Organizational Structure & Staff

The FY 21-22 budget includes various organizational changes and staff changes intended to improve our internal operations as well as enhance the delivery of service to residents. The most notable changes to overall City labor structure includes 32 personnel changes in pay, increasing part-time hours, adding new positions, and boosting overtime allowances.

In FY 20-21 the City of Kingsville had 267 full time and 25 part time positions for a total workforce of 292. In FY 21-22 the City is proposing 276 full time and 23 part time positions for a total of 299. Seasonal and interns are not counted for the comparisons between fiscal years. The breakdown comparison is as follows:

Type	FY 20-21	FY 21-22	Difference
Full-Time	275.00	284.00	9.00
Part-Time (29 hrs weekly)	6.00	9.00	3.00
Part-Time (19 hrs weekly)	17.00	14.00	(3.00)
Part-Time (10 hrs weekly)	2.00	0.00	(2.00)
Temporary/Seasonal	32.00	32.00	0.00
Totals	332.00	339.00	7.00

Full-Time	
1 FT Accounting Assistant (Finance)	1.00
1 FT Customer Service Representative II (Fire)	1.00
1 FT Administrative Assistant I (PW)	1.00
1 FT Police Officer (Police)	1.00
1 FT Telecommunications Operator (Police)	1.00
2 FT Firefighters (Fire)	2.00
1 FT Water/Wastewater Operator (Water Production)	1.00
Total FT Changes	8.00

## Part-Time

1 PT Customer Service Representative (29 hrs per week) - Fire	(1.00)
1 PT Administrative Assistant I (19 hrs per week) - PW	(1.00)
1 PT Help Desk (19 hrs per week) - Finance	1.00
3 PT Kennel Assistants (10 hrs per week) - Health	(3.00)
2 PT Kennel Assistants (19 hrs per week) - Health	2.00
1 PT Maintenance Worker (29 hrs per week) - Parks	1.00
1 PT Maintenance Worker (19 hrs per week) - Tourism	(1.00)
1 PT Customer Service Representative II (19 hrs per week) - Tourism	1.00
3 PT Maintenance Workers (19 hrs per week) - Facilities	(3.00)
3 PT Maintenance Workers (29 hrs per week) - Facilities	3.00
Total PT Changes	<u>(1.00)</u>

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

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

In FY 16-17 the City implemented the first year of a three-year compensation plan that was developed with the assistance of an outside consultant. However, due to budget constraints and increased health premiums the City absorbed in FY 18 and FY 19, the City made minimal strides in the effort and expanded the proposed changes to a five-year plan which ended in FY 20-21 with most of the issues addressed in full or in partial.

In the FY 20-21 budget year, employee compensation plans were boosted with new two-year Collective Bargaining Agreements (CBA) with both Police and Fire, and all exempt and non-exempt (non-Civil Service) employees received a 2.5% cost of living increase (COLA), continuation of the Longevity benefit, and certification pay for numerous positions. The classifications were also adjusted for the entry level positions to remove them from the \$10/hour range and get the most basic job classified in the City closer to the \$11/hour range.

In the FY 21-22 budget, the City's Compensation Plan takes the dedication to the employees a step further. Not only is there a 3% cost of living increase for exempt and non-exempt (non-Civil Service) employees, but there is also an addition increase for these employees in Longevity pay from \$3 to \$5 per employee, per year of service. Civil Service employees will see their respective wage and benefits increases as part of year two of the two-year agreement. Lastly, there was significant movement of employee positions both in classification and steps to once again raise the lowest paid employee out of the \$11/hour range and into the \$12/hour range. Table 10: Classification Movements, is depicted below.



<b>42</b>	<b>Moved From Class 01 to Class 02 (Including COLA = 4% to 12% increase)</b>		
	<b>(Minimum \$12 per hr)</b>	<b>Full-time</b>	<b>Part-time</b>
	Custodian	0	0
	Golf Pro Shop Attendant	1	2
	Kennel Attendant	2	0
	Maintenance Worker	16	11
	Plant Helper	1	0
	Recycling Technician	1	0
	Utility Worker	8	0
<b>3</b>	<b>Moved From Class 02 to Class 03 (Including COLA = 7% to 10% increase)</b>		
	Customer Service Representative I	1	1
	Evidence Clerk	0	1
<b>12</b>	<b>Moved from Class 03 to Class 04 (Including COLA = 4% to 7% increase)</b>		
	Animal Care Attendant	1	0
	Customer Service Representative II	4	1
	Equipment Operator I	5	0
	Pump Operator	1	0
<b>26</b>	<b>Moved from Class 06 to Class 09 (Including COLA = 14% increase)</b>		
	Equipment Operator II	26	0
<b>11</b>	<b>Moved from Class 08 to Class 10 (Including COLA = 10% increase)</b>		
	Telecommunications Operator	11	0
<b>6</b>	<b>Moved from Class 09 to Class 11 (Including COLA = 11% increase)</b>		
	Equipment Operator III	6	0
<b>6</b>	<b>Moved from Class 09 to Class 12 (Including COLA = 14% increase)</b>		
	Maintenance Technician	5	0
	Welder/Fabricator	1	0
<b>5</b>	<b>Moved from Class 11 to Class 14 (Including COLA = 14% increase)</b>		
	Lead Maintenance Technician	1	0
	Lead Telecommunications Operator	4	0
<b>7</b>	<b>Moved from Class 13 to Class 14 (Including COLA = 7% increase)</b>		
	Foreman	7	0
<b>118</b>		<b>102</b>	<b>16</b>
<b>Total</b>		<b>Full-time</b>	<b>Part-time</b>

Table 10; Classification Movements

## Key Initiatives/Projects

### Parks & Recreation

Focus on this aspect of Quality of Life continues via the ongoing implementation of the Parks Master Plan completed in March 2017. FY 16-17 saw improvements with the addition of staff and combination of resources that resulted in the merger of Golf & Parks Divisions and technological improvements. FY 17-18 focused on improvements at Brookshire Pool, Downtown Pavilion and the opening of a Skate Park, Splash Pad and Kiddie Pool. FY 18-19 focused on additional improvements to the Brookshire Pool and continued maintenance improvements to neighborhood parks and ball fields at DKP. FY 19-20 saw the completion of the Dog Park at Dick Kleberg Park and improvements to overall areas at Dick Kleberg Park through the Texas Parks and Wildlife Grant. The FY 20-21 budget added funding for improvements to Dick Kleberg Park ball fields, playground surfaces including the pool, repair of bollards and cables for parking control in parks, installation of a new playground apparatus at Corral Park near Texas A&M-Kingsville, and build-out of a walking trail in Dick Kleberg Park. The FY 21-22 budget will add plumbing and concrete work at restroom facilities in Parks and at the Brookshire Pool, post and cables for parking perimeters at various parks, the addition of engineered wood fiber for playgrounds and additional red dirt to ball fields. In addition, the golf course will continue to see efforts that began in late FY 19-20 to improve fairway grass, sand trap renovations and green's maintenance, to include the re-sodding of hole #14.

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

FY 16-17 saw the creation of a Building Maintenance Division and since that time, staffing has increased along with the number of facilities serviced. The division has centralized maintenance operations and creates efficiencies in providing service and acquiring supplies. FY 21-22 maintenance projects include roof repairs and building of a new conference room at the Police Department.

### **City Beautification Projects**

New for the FY 21-22 budget is a separate category highlighting those projects that are intended to beautify the City of Kingsville. Projects include the following:

- Working with the King Ranch architects for design and build-out of the landscape areas around City Hall and Chamberlain Park.
- Addition of historic photographs to fill the eight recessed brick areas to the Old Municipal Building.
- Designation of work zones for Code Enforcement abatement. The zones rotate on weekly basis and is the intent to align resources to address code violations and assign labor to make corrections if the owners fail to do so.
- Complete sidewalk construction on 7<sup>th</sup> St. between Kleberg Ave. and Yoakum Ave. with additional bulb-outs and designated parking.
- With the addition of a commercial truck stop at property adjacent to the City's Tourism Department, the City will demo and contract for a new parking area and small greenspace to blend with the new commercial development.

### **Tourism**

Tourism's focus in FY 21-22 is to increase special events and festivals throughout the year, to include promotional packages and advertisement from Austin to the Rio Grande Valley. Following the decline in activity due to COVID, the department is introducing multi-month events, such as Wine Walk with proceeds forwarded to local non-profit organizations. In addition, Tourism is embarking on a series of butterfly festivals to highlight the "Monarch City" designation the City received in FY 20-21. Lastly, in April 2022, Tourism will be heavily involved in the City's part of the Wings Over South Texas Airshow at NAS Kingsville.

### **Economic Development**

The FY 21-22 budget continues with an increase in the City contribution to the EDC of \$165,000. The additional money to the EDC shall be used for the following:

- \$10,000 for continuation of the Retail Coach contract services.
- \$5,000 for the Zac Tax Sales Tax Database.
- \$25,000 for Business Development Staff.
- \$5,000 for the Economic Development website.
- \$15,000 for a Housing & Retail Developer Recruiter.
- \$20,000 for a housing impact study.
- \$7,000 for Community Marketing.
- \$5,000 for professional development.
- \$8,000 for an economic study.

### **Public Safety**

The FY 21-22 budget has programmed an increase of one police officer to the department and the financing purchase of (3) new vehicles through a tax note to replace three vehicles from 2008. Also included in the FY21-22 budget is the increase of two firefighters for the Kingsville Fire Department along with over \$90,000 in supplementals so outfit crews with personal protective equipment and firefighting supplies.

### **Health Benefits**

One of our biggest challenges is that of a sustainable Self Insurance Fund. Health insurance costs continue to rise, and the City's current plan had run a deficit through the FY 19-20 budget years. Restructuring of the employee/employer contributions and extra health maintenance initiatives built the Self Insurance Fund up to a fund balance exceeding \$1.4M at the end of FY 20-21.

The HR Director continues to work diligently with Entrust and Carlisle to find additional benefits and cost comparisons that offer City employees affordable health insurance at a cost that is sustainable in the City's budget. The FY 21-22 budget has no fee increase for the employee and expected revenues are projected to outpace expenses with an ending fund balance going into FY 22-23 of over \$1.75M.

With the cost of medical insurance projected to rise as the country continues with the COVID pandemic, it is highly anticipated that adjustments to employee/employer contributions will have to change for FY 22-23 to provide a City-funded health benefit plan to employees.

### **Infrastructure**

FY 21-22 will see one of the largest increases in infrastructure improvements in the City's history. In FY 20-21, the City applied for, and was awarded, three major grants and grant/loans for various projects around the City.

The first of the grants totals \$7,366,778 and is for a General Land Office grant, with a 1% City match, to fund various wastewater collection system improvements. These improvements include:

- 18" Wastewater Main Replacement from Corral Ave to 3MGD North WWTP – 4,700 LF
- 15" Wastewater Main Replacement along Lott Ave from 7th to 10th – 1,500 LF
- Proposed Lift Station and 18" Wastewater Main Rehabilitation – 11,400 LF
- City-wide Lift Station maintenance – 9 Each
- 8" Wastewater Main Replacement, alley between Johnston St. and Fordyce St. – 1,000 LF
- 12" Wastewater Main Replacement along 10th from Ragland Ave. to Santa Gertrudis Ave. 5,850 LF
- City-wide Manhole Rehabilitation – 78 Each

The second set of projects is a Texas Water Development Board (TWDB) grant/loan in the total amount of \$6,200,000. This TWDB grant/loan is split three ways with the grants totaling 42% (\$2,666,000), 55% in a 0% loan for 30 years in the amount of \$3,358,000, and the third piece being the City's match of \$176,000. These improvements address four of the seven project areas identified in the City's Master Drainage Plan and include the following locations:

- Location #1 – Fairview Drive: 2,400 LF of drainage pipe, 16 inlets, channel excavation and pavement repairs
- Location #3 – 21<sup>st</sup> Street: 2,800 LF of storm drain, 10 inlets and pavement repairs
- Location #4 – Alexander Avenue: 3,100 LF of storm drain, drainage channel excavation and pavement repairs
- Location #7 – Pasadena Drive: 2,900 LF of storm drain, 17 inlets, channel excavation and pavement repairs

The third grant totals \$36,311,929 and is from the General Land Office for mitigation following Hurricane Harvey. The City has a 1% match. This grant, funds 13 city-wide drainage system projects. These improvements include:

- 9,000 LF of reinforced concrete pipe and adding 23,100 feet of underground concrete box culverts and 130 inlets. Most of the box culverts are for burying the Caesar Street ditch from 14<sup>th</sup> Street to the I-69 bypass
- Install 65 junction boxes and 6,900 feet of curb and gutter to drain and direct water from road surfaces
- Road repairs to areas in the construction zones to include flex base with geogrid soil stabilization and either 4" of hot mix asphalt or concrete pavements surface
- Replace impacted sidewalks for pedestrian traffic
- Install concrete headwalls at the ends of drainage pipes and culverts to mitigate erosion

A concerted effort was undertaken by the Engineering Department to deconflict the three grants and grant/loan project areas from the street project lists using the City's IMS program. The program pulled the streets most in need of repair, and engineering analyzed which streets also serve a proportionally larger volume of traffic. In addition, the list includes streets that need attention in the immediate future before expensive full depth construction is warranted. To fund these street improvements, the City conducted a rate study, and the FY 21-22 budget has a slight increase in the Street User Fee to increase annual collections from \$802,000 up to \$1,046,356. This is a step in the right direction to dedicate funding to address the 212 miles of City streets in the Street Maintenance Improvement Plan (SMIP). The street maintenance list includes the following (order of repair shall be determined by the Public Works Director):

- Huisache Avenue from Williams Street to Francis Street
- Ragland Avenue from 9<sup>th</sup> Street to 13<sup>th</sup> Street
- Hoffman Avenue from 6<sup>th</sup> Street to 7<sup>th</sup> Street
- 17<sup>th</sup> Street from King Avenue to Kenedy Avenue
- Warren Avenue from 9<sup>th</sup> Street to 11<sup>th</sup> Street
- Corral Avenue from Santa Rosa Drive to Retama Drive
- Santa Rosa Drive from Corral Avenue to Santa Fe Drive
- 9<sup>th</sup> Street from Santa Gertrudis Avenue to Kleberg Avenue
- Doddridge Avenue from 9<sup>th</sup> Street to 10<sup>th</sup> Street
- 17<sup>th</sup> Street from King Avenue to Santa Gertrudis Avenue
- 19<sup>th</sup> Street from Lott Avenue to Warren Avenue
- 11<sup>th</sup> Street from Caesar Street to Johnston Avenue
- 11<sup>th</sup> Street from Yoakum Avenue to King Avenue
- Wanda Drive from Alice Avenue to Lee Avenue

- Hall Avenue from Caesar Street to the north end of the dead-end cul-de-sac
- Hoffman Avenue from 11<sup>th</sup> Street to 13<sup>th</sup> Street

### **Challenges for FY 21-22 & Beyond**

The challenges described below are intended to help bring to light issues that need to be addressed and assessed throughout the upcoming fiscal year to ensure adequate funding in FY 21-22 and beyond.

#### **Health Department**

As the City grows, the 1970's-era Animal Control and Care Center needs improvement. The current kennels offer no indoor/outdoor option allowing animals to move freely. In addition, the facility is old and much of the metal hinges and fencing is showing age from oxidization. The City is addressing how to increase capacity and fund facility improvements.

#### **Utility Operations**

The Utility Department continues to show strong annual fund balances. The FY 21-22 budget is addressing some items identified as challenges in last years' budget with procurement of vehicles include a large compactor for the landfill. However, there is still a near immediate need to address the age of both the South and North Wastewater Treatment Plants. Both date to the mid-1970's and although they perform well, their technology can be upgraded to reduce energy use and expand plant capacities within their current design areas. In FY 21-22, the City will work with Garver Engineering to conduct a study on both plants and determine what efficiencies may be obtain with improved WWTP infrastructure, determine funding sources for the upgrades, and seek plant capacity increases for both permitted plants from TCEQ.

Many of last year's issues are addressed in infrastructure upgrades mentioned earlier to drainage and wastewater systems, as well as vehicle additions. The Utility Department will next focus on upgrades in equipment to the Street Department to seek improvements in speed and area coverage with more modern equipment and reduce down-time from current machinery breakdowns.

#### **Fire Department**

As the City of Kingsville grows and the expansion of the I-69 corridor on the east side, development projections favor the south side of the City. Future planning for a third fire station is still a high priority with a projected operational capability in 2026. The City added two firefighters to the current roster for FY 21-22 and will continue to do so up until the time the third fire station is ready for activation. The City has a location for the fire station and will work with engineers on how best to fund and build to meet the future requirement.

#### **Conclusion**

This Budget Message, attached exhibits, and the Budget Summary schedules and graphs are intended to provide readers with a quick and informative view of City operations and finances for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022. More specific information is contained in the body of the FY 21-22 Annual Budget.

## BUDGET MESSAGE

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I want to thank all Directors, the City Secretary, the Human Resources Department, and the Finance Department personnel for assisting with the preparation of the City Manager's FY 21-22 Annual Budget.

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

Mark A. McLaughlin  
City Manager

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



## CITY COMMISSION



Sam Fugate  
Mayor



Hector Hinojosa  
Mayor Pro-Tem



Edna Lopez  
City Commissioner



Anne Marie Torres  
City Commissioner



Norma Nelda Alvarez  
City Commissioner

The City of Kingsville Commission is composed of a Mayor & four commission members. The Commission meets the 2<sup>nd</sup> and 4<sup>th</sup> Monday each month at 5 p.m. in the City Hall Helen Kleberg Groves Community Room located at 400 West King Avenue. All meetings are open to the public. Citizens and employees are encouraged to attend.



## PURPOSE

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

## WE VALUE:

### COMMITMENT

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

### INNOVATION

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

### INTEGRITY

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

### LEADERSHIP

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

### SENSITIVITY

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

### TEAMWORK

*We recognize the strength in teamwork and that our success is dependent on our ability to perform as a highly effective team. Through effective teamwork we can harness our energy, creativity and resources to design and implement programs and services that are the best that they can be. We will work cooperatively within all levels of our organization and with our partners to achieve this common vision.*



## CITY COMMISSION



## MISSION

The City Commission will promote the safety, health and general well-being of the community within the bounds of fiscal responsibility while preserving and advancing the quality of life resulting in exceptional civic pride.

## VISION STATEMENT

The City Commission strives to afford all residents of Kingsville with the following:



### **SUPERIOR CITY SERVICES**

Access to the highest quality of customer-focused city services available at a reasonable cost.

- Water, Sewer and Stormwater services
  - Rate adjustments determined by rate studies.
  - Meet all TCEQ permitting and inspection requirements.
- Convenience, accessibility to City Staff
  - Access via email, phone appointments.
- Customer service
  - Kiosks, payment windows, hotlines, social media.
- Effective, efficient, professional, competent staff
  - Monthly training schedules by the Risk Manager.

- Hiring the most qualified for positions.
- Use of technology and media in all areas possible
  - Regular information availability via the City's Website.
  - Social Media.
  - Radio and other advertising.
- Value of Cost
  - Adhere to financial purchasing policies.



### **SAFE AND SECURE ENVIRONMENT**

Live in a safe, secure environment.

- Adequate lighting
  - Quarterly street light assessments.
- Adequate water and services, drainage
  - Engineering and Public Works identify system upgrades.
  - Program repairs through the Capital Improvements Program Manager.
- Community policing
  - Annual National Night Out event and other community/police interactive events.
  - Neighborhood Watch program.
- Effective, efficient fire and police protection
  - Fully staffed and equipped fire and police force.
- Emergency management
  - Designated Emergency Management Coordinator.
  - Maintain current Emergency Services Policy with distribution to all City Department Heads.
- Public health services
  - Maintain a fully staffed City of Kingsville Health Department that is responsible for Animal Control, Restaurant Inspections, Wastewater Septic Inspections and Vector Control.
- Sanitation
  - Operate and maintain a full-service solid waste system with weekly commercial and residential pickup.
  - Operate and maintain a landfill in compliance with TCEQ regulations.

### **CLEAN AND HEALTHY ENVIRONMENT**



Live in a clean environment that enhances and protects the quality of their lives. These services shall be monitored and addressed through respective state and federal agencies policies.

- Air quality
- Litter control
- Recycling
- Water Quality



## QUALITY OF LIFE

Live in well-planned neighborhoods suited to community interests and lifestyles. Be enriched by a range of cultural arts and recreational opportunities provided through city-wide initiatives and supported by the collaborative efforts and agreements with other governmental entities, charitable and nonprofit organizations and private entities.

- Gentrification of older neighborhoods
- Pedestrian mobility
  - Create bicycle lanes in accordance with the Park's Master Plan.
  - Rehabilitation of sidewalks shall incorporate ADA compliant ramps and crossings.
- Planning/zoning
  - Recommend to Commission adoption of the International Code Council family of codes.
  - Maintain a full-service planning department, with a building official, and construction inspectors (in house or contracted).
  - Maintain a full-service code enforcement division to enforce City ordinances.
  - Maintain a Historical Division branch in the Planning Department to address construction, remodeling and preservation of buildings in the historic district.
- Athletic activities
  - Offer a full range of sporting activities through the Park's Department.
- Festivals
  - Tourism maintains and updates the festival schedule monthly.
- Museums
  - Coordinate promotion of museums through the Tourism Department.
- Parks
  - Adhere to Park's Master Plan.
  - Ensure park amenities are multi-generational.
  - Offer full range of recreational activities.
  - Promote athletic competitions, events and wildlife & heritage events.
- Performing Arts
  - Advertise and promote those events through Tourism and Texas A&M Kingsville.
- Public Art
  - Coordinated through the Downtown Manager.



## COMMUNITY INVOLVEMENT

Participate and contribute to the health and future of our community.

- Advisory boards and committees

- Board lists maintained by City Secretary and nominations for vacancy's forwarded by the City Manager.
- Community education programs
  - Coordinated through multiple departments in the City, Texas A&M Kingsville and Kleberg County.
- Focus groups
  - Coordinated by various organizers through the City Manager's office.
- Volunteer programs
  - Keep Kingsville Beautiful volunteer group.
  - Golf Course volunteer group for course maintenance projects.
  - City-wide Spring and Fall "Trash-Off" days.
  - Animal rescue groups to assist with moving animals out of the Animal



### **RELIABLE & DEPENDABLE INFRASTRUCTURE**

Easily travel to, within and from the community.

- Thoroughfare plan
  - Coordinated with TXDOT for any improvements
- Well maintained and clean streets, sidewalks and pedestrian paths
  - Public Works cleaning schedule for monthly thoroughfare and annual residential sweeps
  - Dedicated maintenance effort with equipment to maintain cleanliness of sidewalks, curbs and gutters.
- Traffic management
  - Police Department assessments of traffic flow within the City and passing those issues to Engineering for corrective action.



### **ECONOMIC STABILITY**

Contribute to and benefit from living in a strong diverse economic environment.

- Economic development compatible with community values
  - Focus Groups chaired by the EDC Director
- Job opportunities
  - City positions posted online and in the City's HR Department
- Protection of property values
  - Code Enforcement notices to correct dilapidated structures.
  - City infrastructure maintenance to provide quality services to all areas of the City.
- Strong retail environment
  - Economic Development Corporation lead on recruiting, retaining and expanding retail development in the City.
- Tourism, conventions
  - Coordinated through the Tourism Director.

- Maintain a business hours Tourism public access building to promote tourism activities in the regional area.
- Maintain the Train Depot Museum.
- Coordinate with the County use of the JK Northway Exposition Center.



### **COMMUNITY PARTNERSHIP**

Be enriched by fostering quality and long-term relationships with local, statewide, national, and international interests in the City of Kingsville.

- Community support of military members; their dependents and veterans
- Enhance development opportunities for Texas A&M University-Kingsville
  - Maintain dialogue with Texas A&M Kingsville and the City's Engineering Department for project identification and coordination.
- Preserve and support the U.S. Naval Air Station Kingsville
  - City Manager coordinates with the NAS Kingsville Community Plans and Liaison on City/NAS Kingsville issues.
  - Tourism support with the Wings Over South Texas Air Show.

### City Commission Strategic Priorities Linked By Department

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Kingsville  
Texas**

For the Fiscal Year Beginning

**October 01, 2020**

*Christopher P. Morill*

Executive Director

# CITY PROFILE

## PROFILE



The City of Kingsville, Texas officially became a city in the year 1911. It is located in Kleberg County on U.S. Highway 77 approximately 45 miles southwest of Corpus Christi. Kingsville has a geographical area of just under 14 square miles with a population of 24,422 people. The City has a labor force of about 13,340 people with an unemployment rate of about 8.3%. The top three major employers are the U.S. Naval Air Station, Texas A&M University-Kingsville, and Celanese. These three employers represent over 20% of the jobs for the local economy. Compared to the rest of the country, Kingsville's cost of living is 21.1% lower than the U.S. average.

## HISTORY

In 1904, a rail line was built by the St. Louis, Brownsville and Mexico railway that ran through what is now known as Kingsville. In order to spur development, Henrietta King put up half of the King Ranch up for sale and the other half was deeded to a construction company to allow it to build a railway. This event is what allowed the city to become established and grow into what it is today. Soon, thereafter, the Railway built their headquarters in Kingsville and economic development followed. Farming, ranching and trading became a big part of the economy in following years. The King Ranch built several businesses in the City. Among them were a newspaper, hotel, cotton gin and an ice plant. Later, oil and gas was discovered and this created even more economic boost for the area.

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

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

## DEMOGRAPHICS

People Quick Facts	Kingsville	Texas
White alone	86.6%	78.7%
Black or African American	3.9%	12.9%
American Indian & Alaska Native	0.2%	1.0%
Asian	2.6%	5.2%
Native Hawaiian & Other Pacific Islander	0.0%	0.1%



People Quick Facts	Kingsville	Texas
Two or More Races	2.6%	2.1%
Hispanic or Latino	74.9%	39.7%
White alone, not Hispanic or Latino	17.0%	41.2%

People Quick Facts	Kingsville	Texas
Living in same house 1 year & over	78.6%	84.4%
Foreign born persons	7.3%	17.0%
Language other than English spoken at home	40.7%	35.5%
High school graduate or higher	78.4%	83.7%
Bachelor's degree or higher	24.7%	29.9%
Veterans 2015-2019	1,512	1,453,450
Mean travel time to work (minutes), workers age 16+ (2014-2018)	18.8	26.6

*Statistics from: [quickfacts.census.gov](https://quickfacts.census.gov) for Kingsville, Texas*

There is approximately 12,577 (51.5%) males vs. 11,845 (48.5%) females

## EDUCATION

There are three independent school districts in Kingsville. They are the Kingsville Independent School District, Ricardo Independent School District and Santa Gertrudis Independent School District. Kingsville Independent School District has 9 schools; Ricardo has 2 schools; and Santa Gertrudis has 2 schools. These three independent school districts have approximately 4,438 students. There are 4 private schools with a total student population of approximately 336. Kingsville also has two post-secondary educational institutions. Texas A&M University-Kingsville, a public university, has a population of over 8,300 students. Coastal Bend College is a comprehensive, public community college serving a diverse South Texas area and has a regional campus in the City.

## GOVERNMENT

Currently, the City operates under the Commission-Manager form of government. The Commission is comprised of a Mayor and four Commissioners. They are elected by the voters of Kingsville to fulfill the needs and wishes of the general public. Their positions are very important because they have the ability to make decisions that affect many aspects of the lives of the residents of the City. The Commission holds public meetings the second and fourth Monday of every month to make decisions regarding many important aspects that affect the community such as passing city ordinances, establishing tax rates, adopting an annual budget and appointing city officials. The city officials the Commission appoints include the City Manager, City Attorney and the Municipal Court Judge.

The City Manager is responsible for overseeing the daily operations of the City as a whole. He/she reports to the Commission for oversight. This position is responsible for the implementation of policies and ordinances established by the Commission. He/she guides and directs department heads to ensure that City policies and ordinances are being followed and that the needs of the

citizenry are being met. The City Manager is responsible for the submission of an annual budget to the Commission for consideration and approval. For the annual budget, he/she explains the major items within the budget and makes recommendations on budget proposals.

## TOP TAXPAYERS

The top ten taxpayers for the City are as follows:

<b><u>Taxpayer</u></b>	<b><u>Taxable Assessed Value</u></b>
1. AEP Texas Inc	\$18,426,680
2. KL Phase 1 Owner LTD	\$13,795,990
3. Rockstar Oak Tree LLC	\$12,476,420
4. Apexone Javelina LLC	\$9,031,930
5. Kingspointe-Victoria LLC	\$8,685,680
6. Alpha Lake LTD	\$8,680,800
7. KL Phase II Owner LTD	\$8,674,190
8. HEB Grocery Inc	\$8,098,300
9. Wal-Mart Stores Inc #01-0442	\$6,612,750
10. Wal-Mart Stores Texas LLC US00442	\$5,791,470

## TOP TEN EMPLOYERS

The top ten employers for the City are as follows:

<b><u>Employer</u></b>	<b><u># of Employees</u></b>
1) NAS Kingsville	1,500
2) Texas A&M Kingsville	950
3) Celanese	600
4) Kingsville ISD	502
5) Kleberg County	300
6) City of Kingsville	290
7) HEB	272
8) Walmart	250
9) Border Patrol	246
10) Christus Spohn	221

## ECONOMY

<b>Indicators</b>	<b>Kingsville</b>	<b>U.S.</b>
Unemployment Rate	8.3%	6.0%
Recent Job Growth	-4.9%	-6.2%
Future Job Growth	5.4%	33.5%
Sales Taxes	8.3%	6.2%
Income Taxes	0.0%	4.6%
Income per Capita	\$18,233	\$31,177
Household Income	\$38,886	\$57,652
Family Median Income	\$51,316	\$70,850

<b>Estimated Households by Household Income</b>	<b>Kingsville</b>	<b>U.S.</b>
Income less than 15K	24.00%	11.30%
Income between 15K and 20K	6.20%	4.80%
Income between 20K and 30K	11.10%	9.90%
Income between 30K and 40K	9.90%	9.50%
Income between 40K and 50K	9.70%	8.60%
Income between 50K and 60K	4.70%	7.90%
Income between 60K and 75K	10.0%	10.00%
Income between 75K and 100K	10.40%	12.00%
Income between 100K and 150K	9.50%	14.00%
Income between 150K and 200K	3.40%	5.70%
Income greater than 200K	1.10%	6.30%

<b>Population By Occupation</b>	<b>Kingsville</b>	<b>U.S.</b>
Agriculture, forestry, fishing, hunting	4.40%	1.30%
Mining, quarrying, oil and gas extraction	5.40%	0.60%
Construction	6.20%	6.20%
Manufacturing	5.30%	10.40%
Wholesale trade	0.70%	2.70%
Retail trade	11.20%	11.60%
Transportation and warehousing	2.00%	4.10%
Utilities	1.00%	0.90%
Information	0.60%	2.10%
Finance and insurance	1.90%	4.70%
Real estate, rental, leasing	1.90%	1.90%
Professional, scientific, technical services	1.70%	6.70%
Management of companies	0.00%	0.10%
Administrative, support, waste mgt svcs	2.60%	4.30%
Educational services	22.70%	9.30%
Health care and social assistance	11.00%	13.80%
Arts, entertainment, recreation	1.00%	2.20%
Accommodation, food services	10.90%	7.40%
Other services	5.10%	4.90%
Public administration	4.50%	4.80%

*Statistics from: bestplaces.net for Kingsville, Texas*

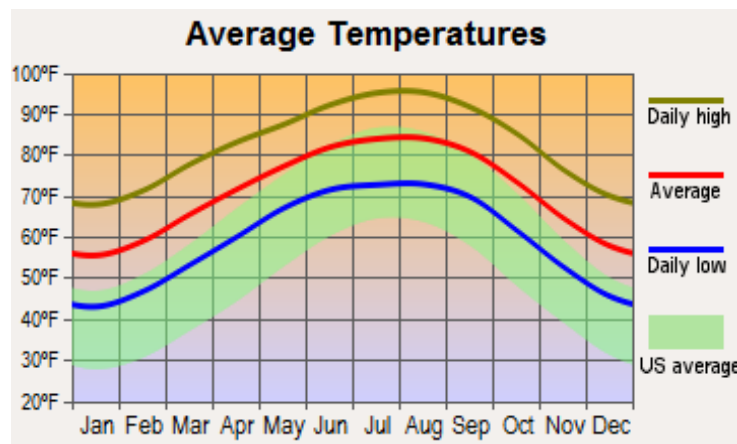
## CONSTRUCTION

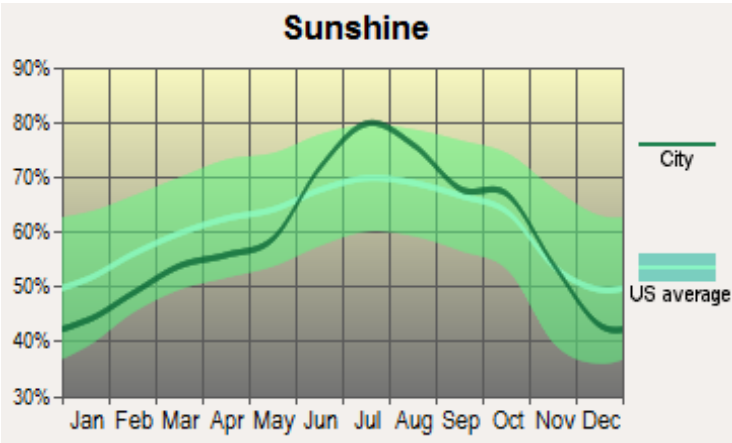
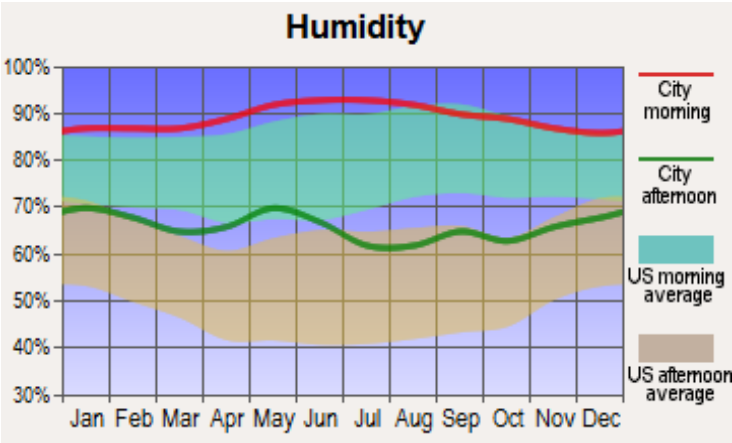
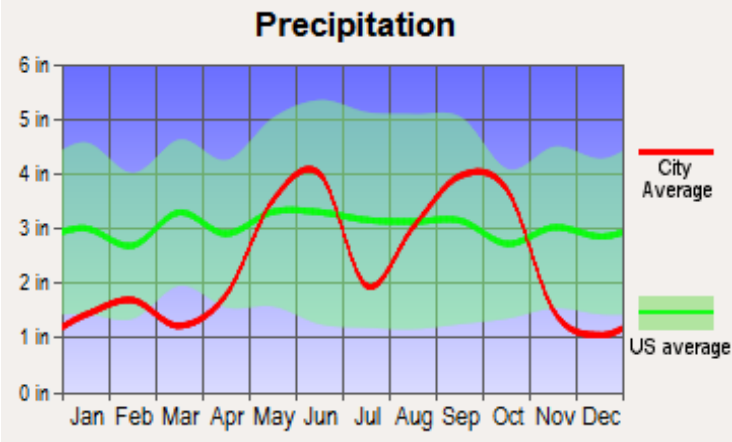
Single-family new house construction building permits:

- 1997: 11 buildings, average cost \$77,100
- 1998: 11 buildings, average cost \$77,100
- 1999: 12 buildings, average cost \$77,100
- 2000: 11 buildings, average cost \$77,100
- 2001: 11 buildings, average cost \$77,100
- 2002: 8 buildings, average cost \$117,600
- 2003: 9 buildings, average cost \$81,900
- 2004: 6 buildings, average cost \$100,000
- 2005: 7 buildings, average cost \$100,000
- 2006: 40 buildings, average cost \$119,000
- 2007: 33 buildings, average cost 119,000
- 2008: 26 buildings, average cost \$70,800
- 2009: 30 buildings, average cost \$133,400
- 2010: 19 buildings, average cost \$113,400
- 2011: 18 buildings, average cost \$241,600
- 2012: 19 buildings, average cost \$241,600
- 2013: 37 buildings, average cost \$191,500
- 2014: 36 buildings, average cost \$161,400
- 2015: 44 buildings, average cost \$167,000
- 2016: 9 buildings, average cost \$163,400
- 2017: 5 buildings, average cost \$100,800
- 2018: 6 buildings, average cost \$100,800
- 2019: 37 buildings, average cost \$126,100

*Statistics from: city-data.com for Kingsville Texas*

## TEMPERATURE





Graphs from: city-data.com for Kingsville Texas

## HOSPITALS AND MEDICAL CENTERS

- Christus Spohn Hospital Kleberg
- Kingsville Group Home
- Bay Area Dialysis Kingsville
- South Texas Home Health
- Uresti Senior Assistance
- Canterbury Villa of Kingsville
- Kingsville Nursing and Rehabilitation Center
- Kleberg County Nursing and Rehabilitation

## RELIGION

68.10% of the people in Kingsville, Texas are religious, meaning they affiliate with a religion. 37.3% are Catholic, 2.0% are Latter Day Saints, 2.8% are another Christian and 8.0% affiliates with Islam.

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

*Statistics from: bestplaces.net for Kingsville Texas*

## VOTING

48.6% of the people in Kingsville, Texas are registered as Democrats. 50.3% are registered Republican. Remaining are independent at 1.2%

Affiliation	Kingsville	U.S.
Democrat	48.60%	51.30%
Republican	50.30%	46.80%
Independent Other	1.20%	1.90%

*Statistics from: bestplaces.net for Kingsville Texas*

## HOUSING

The median home value in Kingsville is \$108,000. Home appreciation is 4.10% over the last year. The median age of real estate is 50 years. Renters make up 46.70% of the population. 2.70% of houses and apartments are unoccupied.

<b>Housing</b>	<b>Kingsville</b>	<b>U.S.</b>
Median Home Age	50 years	40 years
Median Home Cost	\$108,000	\$231,200
Home Appreciation (last 12 months)	4.10%	6.70%
Home Appreciation (last 5 years)	30.70%	35.60%
Home Appreciation (last 10 years)	37.40%	27.40%
Homes Owned	40.40%	56.00%
Housing Vacant	16.50%	12.20%
Homes Rented	43.20%	31.80%

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

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

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

Statistics from: *bestplaces.net* for Kingsville Texas

### UTILITIES

The City provides utility services to all the residents within the city limits and to some residents and businesses in the unincorporated areas of the County. These services include water, sewer and garbage. Water is provided to all of its users via a total of 123 miles of water lines throughout the City and into portions of the County. A sufficient water supply is provided by seven water wells in the area and by the South Texas Water Authority.

Wastewater service is also provided to City residents. There are two treatment plants that collect and treat wastewater for customers. There are over 96 miles of force mains and gravity lines that carry wastewater away from customers to the treatment plants. Combined these two treatment plants collect over 1.4 million gallons of wastewater per day.

Garbage and recycling are other services provided to the residents of Kingsville. Garbage collection occurs twice a week for residential customers. Each residential customer is provided a garbage rollout for their use. The garbage trucks are equipped with automated equipment which allows for easy and quick collection of garbage. The use of this modern equipment was initiated in 2009 as a more efficient and cost effective measure to provide garbage services. This has resulted in a substantial cost savings to the City. All the garbage is transported to its regional disposal center for processing.

### PUBLIC SAFETY

Police protection is provided by the Kingsville Police Department comprised of 49 sworn peace officers and staff totaling 68 members performing varied and multiple tasks. We are located on US Highway 77 (soon to be Interstate 69), a major drug pipeline into the US.

The Uniform Patrol Division makes up the largest portion of the department with a lieutenant, 4 sergeants, 3 corporals, 24 officers, a neighborhood improvement officer and a traffic enforcement officer. Their duties include vehicle and bicycle patrol, criminal enforcement, traffic enforcement, and accident investigation.

The Criminal Investigations Division is headed by a lieutenant, sergeant, corporal and six detectives who follow up investigations reported to the patrol division and participate in proactive criminal investigations. The Street Level Operations Team within the Criminal Investigations Bureau consists of a corporal, 2 interdiction/directed investigations officers and K-9 Britt whose responsibilities include targeting criminal offenses in our city and drug trafficking organizations on US 77 to include bulk narcotic and bulk currency offenses. The Crime Scene Technician is also assigned to CID and is responsible for processing crime scenes, packaging evidence, cataloguing and photographing evidence for submission to the appropriate laboratory for analysis.

The Communications Division is headed by a civilian telecommunications officer, 4 lead telecommunicators, and 10 telecommunicators who provide dispatching services for the Kingsville Police Department and the Kingsville Fire Department.

The training officer is assigned to the Support Services Division and his duties include coordination of the Citizens Police Academy, serving as the Field Training Officer Program Coordinator, as well as provide all In Service training for incoming or current officers.



The Administration Division consists of the Office of the Chief of Police, his administrative assistant and the Office of Professional Standards manned by a sergeant, conducts administrative investigations regarding officers who have violated departmental rules or policy and assist SLO with narcotics investigations.

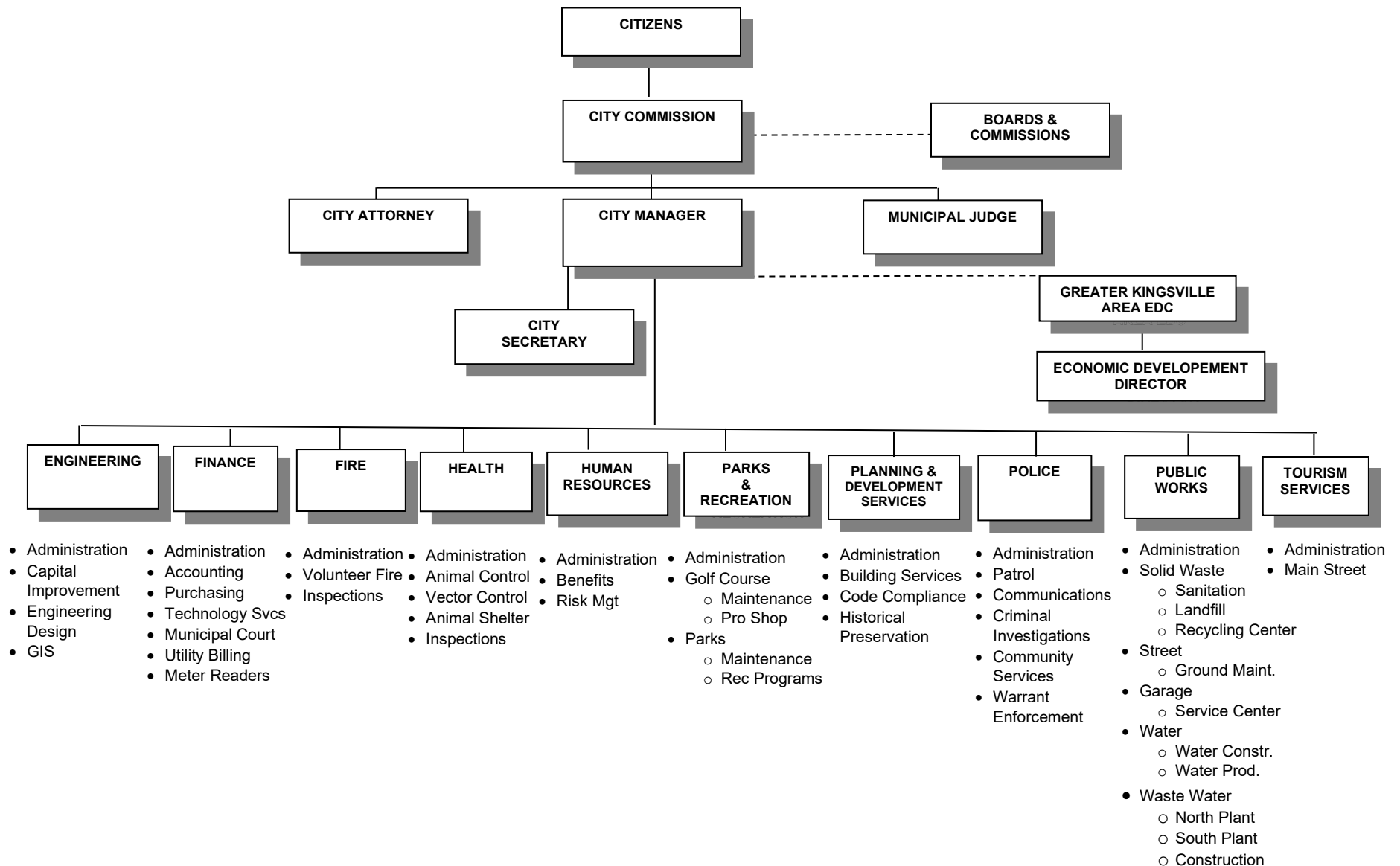
Our department handles well over 35,000 calls for service during a calendar year. The pride of our department is KPD's SWAT unit which received the Texas Tactical Police Officers Association, First Annual Unit Citation Award for Meritorious Service in 2007 and provides mutual aid to the Coastal Bend Area. SWAT responds to approximately 30 callouts to include low and high-risk warrant service as well as barricaded/armed subjects.

Fire, emergency medical, and emergency management services are provided to the residents of Kingsville by the Fire Department/Office of Emergency Management. Currently, the City has two fire stations, two fire engines and two ambulances used to provide frontline emergency services. In addition, other apparatus is available such as: aerial platform, reserve ambulance, brush vehicle, rescue vehicle, high profile water rescue vehicle, zodiac boat, and an emergency response vehicle & trailer which can be deployed if needed. There are 34 full time and one part-time personnel that assists with the operation of the Fire Marshal's Office. Thirty-one of them are firefighters and four are support staff. Fifteen of the firefighters are certified EMT paramedics, three are EMT intermediates and thirteen are EMT basics. Over a course of a year, the fire department responds to approximately 3,600 fire and EMS calls within the City of Kingsville and surrounding communities.

### RECREATION

In an effort to provide better recreation and leisure services to the community, in October 2014, the City took over control of the parks and golf course from Kleberg County. Under the management of the City, many Park improvements have been made and will continue to be made to improve the quality of life for the residents of the community. In an agreement between the City and County, the County will provide financial contributions to help with the operations and maintenance of the parks and golf course. Recreational and leisure services are provided by 195 acres of parks and playgrounds, 12 baseball and softball fields, 12 soccer fields, 2 cricket pads, a recreational center, a BBQ hut, horse stalls, camping areas, a rodeo arena, a skate park, a swimming pool and a golf course.

## FISCAL YEAR 2021-2022 ORGANIZATION CHART



# DOCUMENT GUIDE

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

## BUDGET DISCUSSION

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

## CONSOLIDATED REVENUES & EXPENDITURES

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

## OVERVIEW OF FUNDS BY TYPE

This section presents consolidated revenues and expenditures by fund type. For all funds with departments and divisions that have employees, mission statements, descriptions along with goals and objectives, organizational charts and FY 19-20 budget highlights are presented.

Funds have been broken into the following categories:

- Governmental Funds
- General Fund Capital Projects
- General Debt Service
- Tourism Fund
- Police Seizure Funds
- Grant Funds
- Enterprise-Utility Funds
- Self Insurance Fund

## GLOSSARY

This section provides definitions on terms that are used throughout the document to assist the reader.

# BUDGET PROCESS

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## PURPOSE OF A BUDGET

A city's budget is the single most important document prepared each year. It provides controls over expenditures by setting guidelines for spending. A budget allows for monitoring of goals and objectives set by the City and identifies areas of concern. During the budget process, goals and priorities are set which give direction on where monies will be allocated within the budget. Input from various groups such as citizens, public interest groups, businesses, city departments and other entities provide guidance during the budget development process. Copies of the budget, which are available to the public, give residents the ability to observe how tax dollars are spent and allows them to give their input regarding needs of the community.

## BASIS OF BUDGETING

Operating budgets are adopted on a basis consistent with generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board (GASB), with exceptions, including that depreciation is not included in the budget, capital purchases are budgeted in the year of purchase, un-matured interest on long-term debt is recognized when due, and debt principal is budgeted in the year it is to be paid.

The City's Governmental Funds consist of the General Fund, General Obligation Debt Service Fund and Special Revenue Funds and are developed using the modified accrual basis of accounting. Under this method, revenues are recognized in the period they become available and expenditures are recorded when they are incurred with the exception of principal and interest on long term debt, which are recorded when due. The City considers all revenues available if they are collected within sixty (60) days after year-end.

The City's Proprietary Funds consist of Enterprise Funds and these budgets are developed using the accrual basis of accounting. Revenue is recognized when earned and expenses are recorded at the time liabilities are incurred. Exceptions to the accrual basis of accounting include capital outlay is budgeted in the year of purchase, depreciation is not budgeted, principal payments are shown as expenditures rather than reductions of the liability and accrued compensated absences are not considered expenses until paid.

The comprehensive annual financial report for the City of Kingsville presents the government-wide financial statements and the proprietary financial statements on an accrual basis of accounting and the governmental funds in the fund financial statements are presented on a modified accrual basis.

## BUDGET STRUCTURE

The accounts of the city are organized on the basis of funds and account groups, each of which is considered to be a separate accounting entity. Each fund can be generally thought of as a small business. The operations of each fund are maintained using a set of self-balancing accounts which comprise its assets, liabilities, fund equity, revenues and expenditures. City resources are budgeted to the individual funds, by account and are controlled within the individual fund. The Fiscal and Budgetary Policies adopted as part of this budget require that a budget be prepared for each of these funds.

**General Governmental Funds**

General Fund  
Municipal Court Building Security  
Golf Course Capital Maintenance  
Solid Waste Capital Projects  
Landfill Closure  
General Fund Capital Projects  
Street Maintenance  
Park Maintenance  
Insurance Claim Recovery  
Vehicle Replacement-Fire  
Economic Development  
COVID19-Cares Act  
Vehicle Replacement-Police  
FEMA-COVID 19 Cares Act  
FEMA-Winter Storm Event  
Tax Notes Series 2021  
Vehicle Replacement-Public Works  
Property Tax Reserves  
GF ARP State/Local Fiscal Recovery  
Economic Development Grant Program  
GF Tax Note Series 2022

**General Fund Capital Projects**

CO Series 2016  
CO Series 2002-2002A  
CO Series 2011  
CO Series 2013 Street

**General Fund GO Debt Service**

GO Debt Service

**Special Revenue Funds**

Tourism  
Tourism Façade Grant  
JK EDA Grant  
JK Venue Tax  
Police State Seizure  
Police Federal Seizure  
Municipal Court Technology

**Grant Funds**

Law Enforcement Police  
Law Enforcement Fire  
Texas Historical  
Police Stonegarden  
Police Borderstar  
Emergency Management Services  
Red Ribbon  
DOJ JAG Grant  
Homeland Security  
Computer Lease  
TXCDBG Main Street  
FEMA  
Texas Parks & Wildlife  
Texas Capital  
TXCDBG #7215270  
DEAAG  
TXCDBG #7218269  
Texas Parks & Wildlife - 2019  
National Trust Preservation  
Safe Routes to School Grant  
TXCDBG #7219192  
Patrick Leahy Bulletproof Vest Partnership  
Coronavirus Emergency Supplementary  
Kingsville PD Enhancement BWC  
Citywide Wastewater Collection System Improv.  
SWB Rural & Tribal Assistance  
Drainage Master Plan Loc 7 Improv. #40135  
Drainage Master Plan Loc 1 Improv. #40142  
Drainage Master Plan Loc 3 Improv. #40143  
Drainage Master Plan Loc 4 Improv. #40144  
General Land Office-Hurricane Harvey Mitigation  
Ed Rachal Foundation Grant

**Internal Service Fund**

Insurance

**Enterprise Funds**

Utility Debt Service  
Utility  
Utility Fund Capital Projects  
Stormwater  
CO Series 2005  
CO Series 2011  
CO Series 2013-Drainage  
UF ARP State & Local Fiscal Recovery  
UF Tax Note Series 2022

### BUDGET LEVELS

There are multiple levels within each budget. These levels include the Fund, Department, Division, Category and Object. When monies are budgeted, they are budgeted at the Division level and allocated to various line-item (objects) accounts. To illustrate these levels, an example is provided below:

<b>Fund:</b>	Utility
<b>Department:</b>	Water
<b>Division:</b>	Water Construction
<b>Category:</b>	Supplies
<b>Object:</b>	Medical Supplies

### BUDGET PREPARATION PROCESS

Budgetary control is maintained with the annual adoption by Commissioners of an operating budget no later than September 30<sup>th</sup>. The City's fiscal year runs from October 1 to September 30. This is required by Texas state law and by City Charter. This process requires the cooperation of the City Commission, City Manager, Finance Department, department heads and their supporting staff. The budget process is a thorough review of every revenue and expenditure line-item within each department and division.

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

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

At the beginning of July, the City Manager is provided a draft budget with all supporting documentation for his/her review. After the review is completed, changes are submitted to the Finance department to be included in the budget. The finance department will update the draft budget and resubmit the budget proposal to the City Manager for a second review. This will also

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

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

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

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

The Ad Valorem tax projections are a major component of all City budget discussions. When the certified tax rolls from the Kleberg County Appraisal District are released in late July, the County Tax Assessor will prepare the Truth In Taxation no new revenue tax and voter approved tax worksheets with input from the Finance Department. Once this information is compiled, the budget is presented to City Commissioners in early August.

### ANNUAL OPERATING BUDGET

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

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



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



transfers of appropriations between departments require City Commission approval. A listing of all budget amendments is filed annually, no later than September 30<sup>th</sup> with the Municipal Clerk.

### STATUTORY REQUIREMENTS TRUTH IN TAXATION

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

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

Beginning in early August, the City takes the first step toward adopting a tax rate by working with the County Tax Assessor/Collector in calculating and publishing the no new revenue and voter approved tax rates.

**No New Revenue Tax Rate:** The no new revenue tax rate is a calculated rate that would produce the same total taxes as last year when properties taxed in both years are compared. If property values rise, the no new revenue tax rate will go down and vice versa. The objective of the no new revenue tax rate is to generate equal tax revenues using taxable valuation from different years.

**Voter Approved Tax Rate:** The voter approved tax rate is a calculated maximum rate allowed by law without voter approval. The voter approved tax rate provides the City the same amount of tax revenue spent the previous year for day-to-day operations, plus an extra three and one-half percent (3.5%) increase for those operations plus sufficient funds to pay debt service in the coming year. If an adopted rate is higher than the voter approved tax rate, voters can circulate a petition calling for an election to limit the size of the tax increase.

### BUDGET CONTROL AND AMENDMENT

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

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

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

### BUDGET MAINTENANCE AND ADJUSTMENT

### **Budget Transfers within Department/Division**

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

### **Budget Transfers between Departments**

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

### **Budget Transfers between Funds**

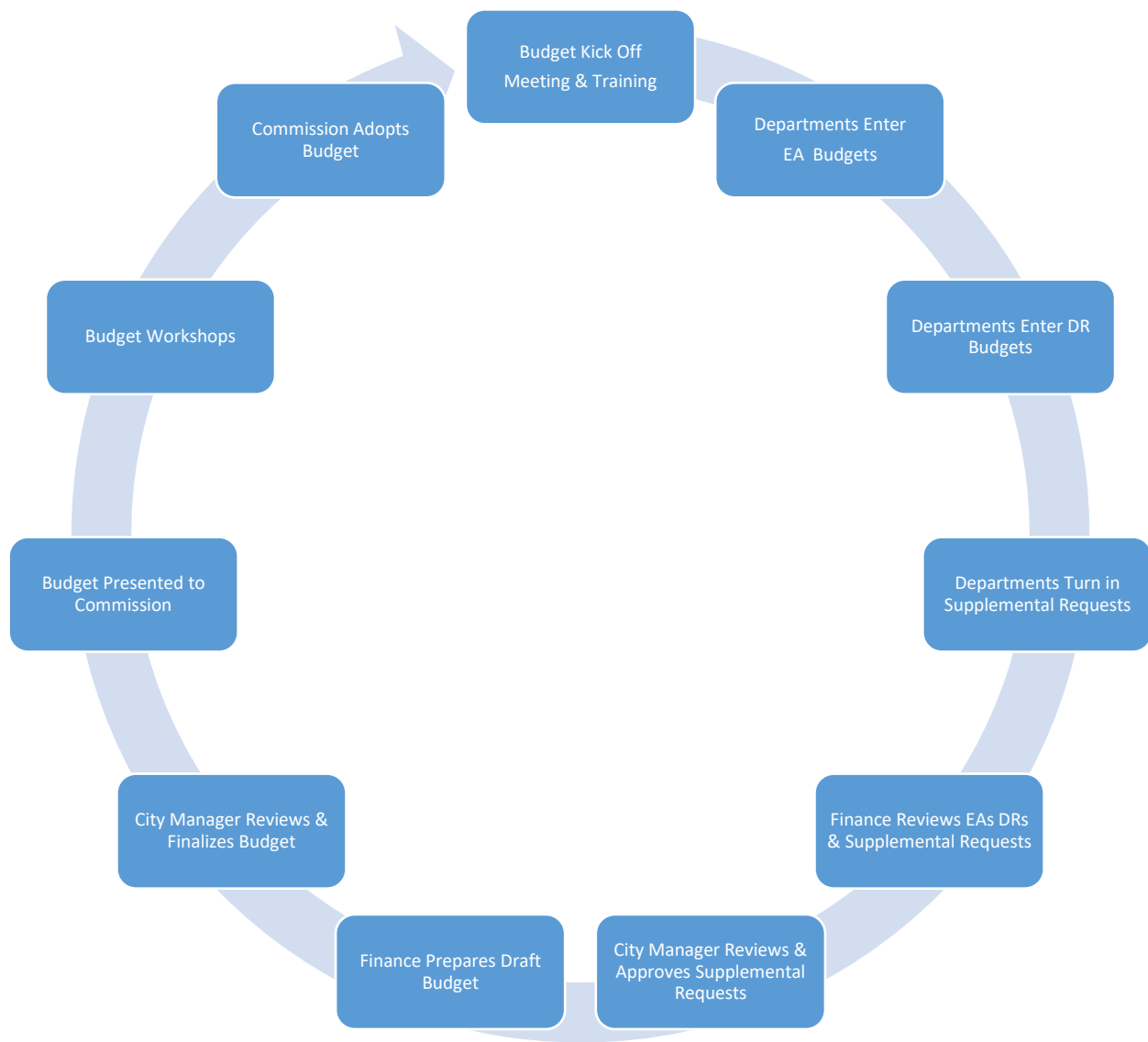
If a department head wishes to have monies transferred from one fund to another, approval from the City Commission is required. If a department wishes to increase its budget after final adoption, the department head must get approval from the City Commission and a budget ordinance must be passed. All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

### **Budget Amendments**

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

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

# BUDGET PROCESS FLOW



## Budget Kickoff Meeting

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

## Departments Enter EA's & DR's

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

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

### **Supplemental Requests**

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

### **Draft Budget Preparation**

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

### **Budget Workshops**

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

### **Budget Adoption**

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

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2021-2022

Day	Date	Description
Thursday	February 25	Send new supplemental forms to Department Directors
<b>April 5 – April 9</b>		
Monday	April 5	Provide department Directors and City Manager with Budget Calendar
Mon-Fri	April 5-April 9	Departments working on Performance measures – due Fri 4/16.
<b>April 12 – April 16</b>		
Mon-Fri	April 12-April 16	Departments working on Performance measures – due Fri 4/16.
Wednesday	April 14	Department Head meeting for Budget Precepts Outlay
<b>April 19 – April 23</b>		
Mon – Fri	April 19 – April 23	Finance preparing Core Budget Worksheets and Department Profile layout for Departments.
		Departments entering EA budget – Due 4/30
Friday	April 23	Finance sends out core budget worksheets and Department Profile layout – Due to Finance
<b>April 26 – April 30</b>		
Monday	April 26	Regular Commission Meeting
Mon – Fri	April 26 – April 30	Departments working on Dept Profile packets – due 5/03
		Departments working on entering EA budget – due 4/30
		And Supplemental Requests – due 5/28
Friday	April 30	EA budgets due
		<b>Last day for chief appraiser to certify estimate of the taxable value for counties, municipalities, and school districts. Sec 26.01 (e) and (f)-(Tax appraisal district)</b>
<b>May 03 – May 07</b>		
Mon – Fri	May 3–May 7	Finance Reviews Department Profile Submittals and works with Departments if more information is needed
		Department working on entering DR budget – due 5/14 and supplemental requests – due 5/28
<b>May 10 – May 14</b>		
Monday	May 10	Regular Commission Meeting
		<b>Deadline for submitting appraisal records to ARB. (Tax appraisal district)</b>
		City Commission Workshop to discuss goals and Commission specific projects they would like to see accomplished.

**CITY OF KINGSVILLE**  
**BUDGET CALENDAR FISCAL YEAR 2021-2022**

<b>Day</b>	<b>Date</b>	<b>Description</b>
Mon-Fri	May 10-May 14	Department working on entering DR budget – due 5/14 and completing supplemental requests – 5/28
		Finance to finalize and enter Certificate of Obligation expenditures, debt service, transfers, and other non-departmental and special budget accounts
Wednesday	May 12	City Manager Review of EA submissions and feedback to Dept Heads during department head meeting
Friday	May 14	Department DRs entered into the system is due
<b>May 17 – May 21:</b>		
Mon – Thurs	May 17-May 21	Department working on Supplemental Requests-due 5/28
<b>May 24 – May 28:</b>		
Monday	May 24	Regular Commission Meeting
Mon – Fri	May 24-May 28	Departments working on supplemental requests – due 5/28
Friday	May 28	Supplemental requests are due to Finance
<b>May 31 – June 4</b>		
Monday	May 31	City Holiday – Memorial Day
Tues-Thurs	June 1-June 4	HR, Payroll, Finance working on compensation benefits spreadsheets and all other salary related schedules that are due on Friday 6/04
		HR Working on Internal pay equity recommendations, org chart change recommendations due 6/04
		HR/Purchasing/IT reviewing supplemental forms and signing off on the forms
Friday	June 4	Compensation worksheet & other salary related schedules due.
		HR Internal pay equity recommendations, org chart change recommendations due
<b>June 07 – June 11:</b>		
Monday	June 7	Finance provides compensation and benefits spreadsheets to City Manager
		Finance submits recommended internal equity pay adjustment to City Manager
		Finance submits org chart change recommendations to the City Manager

**CITY OF KINGSVILLE**  
**BUDGET CALENDAR FISCAL YEAR 2021-2022**

Day	Date	Description
Mon-Fri	June 7-June 11	Finance prepares supplemental logs – due to CM 6/11
		Finance submits supplemental logs, and backup documentation to City Manager – 6/11
Friday	June 11	Supplemental Logs and backup documentation due to CM
<b>June 14 – June 18:</b>		
Monday	June 14	Regular City Commission Meeting
		Insurance workshop and budget update.
Monday	June 14	<b>Last day for chief appraiser to submit proposed budget for next year to CAD board and taxing units. Sec 6.06(a) and (j).</b>
Mon – Thurs	June 14–June 18	City Manager reviews compensation and benefits spreadsheets, internal equity pay adjustment requests, org chart change recommendations and supplemental logs and backup
Friday	June 18	City Manager submits to finance approved compensation changes, internal equity pay adjustments, org chart changes and supplemental forms are due to Finance.
<b>June 21 – June 25</b>		
Mon – Thurs	June 21-June 25	Finance prepares draft budget – due June 25
Friday	June 25	Finance Director to provide City Manager with draft budget detail for all funds and departments and fund balance schedules/summaries
<b>June 28 – July 02</b>		
Monday	June 28	Regular Commission Meeting
Mon – Friday	June 28 – July 02	City Manager reviews and prepares any changes to draft budget – due Tues 7/02
Friday	July 02	City Manager provides changes to Finance
<b>July 05 – July 09</b>		
Monday	July 05	City Holiday – 4 <sup>th</sup> of July
Tues – Fri	July 06-July 09	Finance reviews changes submitted by City Manager and prepares updated budget. Updated budget is due Friday 7/09.
Friday	July 09	Finance gives updated budget to CM. Provide Monday 7/12

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2021-2022

Day	Date	Description
<b>July 12 – July 16</b>		
Monday	July 12	Regular Commission Meeting
		Budget update and workshop with Commission
Mon-Wed	July 12-July 14	CM reviews updated budget and gives to Finance at the end of day.
Mon-Thurs	July 12 – July 15	Finance prepares schedules & letter to calculate the tax rate for tax office.
Friday	July 17	<i>Certification of anticipated collection rate by Tax Collector (Tax Appraisal District)</i>
<b>July 19 – July 23:</b>		
Mon – Friday	July 19-July 23	Finance updates budget with changes
Friday	July 23	Finance to provide City Manager with FY 21-22 Budget Review Packet including fund balance projections for FY 20-21 & FY 21-22
<b>July 26 – July 30:</b>		
Monday	July 26	Regular Commission Meeting
		Finance staff to give Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Increase – tax and budget hearings
Monday	July 26	<i>Deadline for Chief Appraiser to certify rolls to taxing units. (Tax Appraisal District)</i>
		<i>Submission of effective and rollback tax rates to the governing body. (Tax Appraisal District)</i>
Mon – Fri	July 26 – July 30	City Manager works on budget message – due 7/30
		Finance completes changes submitted by City Manager and prepares all charts, graphs, and other supplemental materials. Due Friday 7/30
		Finance finalizes budget – due 7/30
Wednesday	July 28	<i>Calculation of effective and rollback tax rates. (Tax Appraisal District) – This happened on Friday July 30</i>
Thursday	July 29	Finance updates budget with new tax rate calculation numbers for revenues.
Friday	July 30	City Manager Budget Message due
		Finance presents to CM the finalized budget



CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2021-2022

Day	Date	Description
<b>August 02 – August 06</b>		
Mon – Fri	Aug 02-Aug 06	Finance prints budget for disbursement
Friday	August 06	Distribute City Manager’s FY 21-22 Proposed Annual Budget to Mayor and City Commissioners
		Distribute budget to Department Heads
		<b>File draft Budget with City Secretary (before 30<sup>th</sup> day before tax adoption – September 13) Section 102.005</b>
<b>August 9 – August 13:</b>		
Monday	August 9	Regular Commission Meeting
		<i>Accept certified tax rolls from Chief Appraiser</i>
		<i>Discuss tax rate, if proposed tax rate will exceed the roll back rate or the effective tax rate whichever is lower, take record vote and schedule public hearings (&amp; 9/8)</i>
		<i>Accept certification of anticipated collection rate by tax collector</i>
		Finance staff to provide Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Rates
		Deliver Notice of Tax Revenue Increase to newspaper for publishing on Thursday 8/19
Mon – Fri	Aug 9– Aug 13	Everyone reviewing budget and preparing for budget workshops
		Working on Power Point Presentations for Budget Workshops on 8/16 & 8/17
Friday	August 13	<i>Put notice of tax revenue increase, if any, on city web site</i>
		<i>(Note: The notice of public hearings on the tax rate MUST stay on the City’s website from the day publication of the 1<sup>st</sup> notice of public hearing until the 2<sup>nd</sup> public hearing is concluded)</i>
		<i>Proposed Budget due to City Secretary to be posted to City website.</i>
<b>August 16 – August 20</b>		
Monday	August 16	Special Meeting 1 <sup>st</sup> BUDGET WORKSHOP
		<b>Section 102.0065 has to be published not earlier than the 30<sup>th</sup> or later than the 10<sup>th</sup> day before the date of the hearing.</b> <b>Budget Public Hearing: Sept 7</b> <b>10 days prior the public hearing: August 28</b>

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2021-2022

Day	Date	Description
Tuesday	August 17	Special Meeting: 2 <sup>nd</sup> BUDGET WORKSHOP
Thursday	August 19	<i>Tax Collector publishes – Publish “Notice of Tax Revenue Increase”, second ¼ page notice in newspaper (do before meeting to adopt tax rate)</i>
<b>0August 23 – August 27:</b>		
Monday	August 23	Regular Commission Meeting
		3 <sup>rd</sup> BUDGET WORKSHOP
		<b>Schedule and announce meeting to adopt tax rate 3-14 days from this date</b>
<b>August 30 – September 03</b>		
Mon-Fri	August 30-Sept 03	Week to make any final changes due to budget workshop discussions.
		Work on Final Budget Amendments for meeting on 9/13
<b>September 06– September 10:</b>		
Monday	September 6	City Holiday – Labor Day
Tuesday	September 7	<p><i>Special Meeting:</i>  <i>Public Hearing on Tax Rate</i>  <i>First Reading of City Manager’s FY 21-22 Proposed Annual Budget (as amended) Date has to occur after the 15<sup>th</sup> day after the proposed budget is filed with City Secretary, but before the date the governing body makes its tax levy.</i>  <i>Filed with City Secretary: August 16, 2021</i>  <i>15<sup>th</sup> day after filed with City Secretary: August 31</i>  <i>Public Hearing on Tax Rate &amp; Budget: Sept 7</i>  <i>Budget &amp; Tax Rate Adoption: Sept 13</i></p> <p><i>First Reading of Ordinance on Tax Rate</i>  <i>First Reading of Ordinance on Budget</i></p> <p><i>Introduce Ordinances for Fee and Rate Increases.</i></p>
<b>September 13 – September 17:</b>		
Monday	Sept 13	<p><i>Regular Commission Meeting:</i>  <i>Separate vote to ratify the property tax increase reflected in the budget</i></p>
		<i>Second reading (Adoption) of City Manager’s FY 21-22 Proposed Annual Budget (as amended)</i>
		<i>Second reading (Adoption) of tax rate (meeting is 3-14 days after second public hearing; must adopt tax rate by Oct 1<sup>st</sup> or 60 days after receiving certified tax appraisal roll, whichever is later)</i>

**CITY OF KINGSVILLE**  
**BUDGET CALENDAR FISCAL YEAR 2021-2022**

<b>Day</b>	<b>Date</b>	<b>Description</b>
		<i>Step 1 – roll call vote on budget</i>
		<i>Step 2 – action item to ratify tax increase</i>
		<i>Step 3 – roll call vote on tax increase</i>
		<i>Introduce the end of FY 20-21 budget amendments</i>
		<i>Second reading (Adoption) of ordinances (if any) for utility rate or permit increases</i>
<b>September 20 – September 26:</b>		
<b>September 27 – September 30:</b>		
Monday	Sept 27	<i>Regular Commission Meeting: Final passage of the end of FY 20-21 budget amendments</i>
Thursday	<b>September 30</b>	<i><b>File FY 21-22 Adopted Annual Budget with City Secretary</b></i>
		<i><b>File FY 21-22 Adopted Annual Budget with the County Clerk</b></i>
		<i><b>Post FY 21-22 Adopted Annual Budget on city website</b></i>
		<i><b>File FY 21-22 budget amendments with County Clerk</b></i>

**CITY OF KINGSVILLE**  
**BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION**  
**PROPOSED BUDGET FY 21-22**

<b><u>Schedule</u></b>	<b><u>Presenter</u></b>	<b><u>Page #</u></b>
Monday – August 16, 2020 – Special Meeting		
Budget Workshop Schedule	Mark McLaughlin	
Budget Document Award	Mark McLaughlin	
Budget Overview	Mark McLaughlin	
Organization & Staff Overview	Mark McLaughlin	
Employee Compensation	Diana Gonzales	
Compensation Plan	Diana Gonzales	
Sales Tax Snapshot & Ad Valorem Snapshot	Mark McLaughlin	
Proposed Tax Rate	Mark McLaughlin	
Supplemental Requests	Mark McLaughlin	3-16
Proposed Budget	Mark McLaughlin	17
Transfers	Deborah Balli	23
Debt Service	Deborah Balli	31-35
<b>GOVERNMENTAL FUNDS</b>		
General Fund – Fund Balance	Mark McLaughlin	69
• Non-Department Revenues	Mark McLaughlin	70-72
• Administration		
○ 1000-City Commission	Mark McLaughlin	73-75
○ 1010-City Manager	Mark McLaughlin	76-78
○ 1030-City Special	Mark McLaughlin	80-83
○ 1100-Human Resources	Diana Gonzales	84-87
○ 1400-Legal	Courtney Alvarez	88-90
○ Planning & Development Services		
▪ Revenues	Uche Echeozo	91-92
▪ 1601-Administration	Uche Echeozo	93-95
▪ 1602-Building Services	Uche Echeozo	96-98
▪ 1603-Code Compliance	Uche Echeozo	99-102
• Solid Waste		
○ 1700-Revenues	Bill Donnell	105
○ 1702-Sanitation Collection	Bill Donnell	106-111
○ 1703-Landfill	Bill Donnell	112-115
• Finance		
○ 1800-Revenues	Deborah Balli	116-117
○ 1801-Finance Administration	Deborah Balli	119-123
○ 1803-Municipal Court	Deborah Balli	124-125
○ 1805-Facilities Management	Charlie Sosa	126-129
• Police		
○ 2100-Revenues	Ricardo Torres	133-134
○ 2101-Police Administration	Ricardo Torres	135-136
○ 2102-Police Patrol	Ricardo Torres	137-139
○ 2103-Police Communications	Ricardo Torres	140-141

**CITY OF KINGSVILLE**  
**BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION**  
**PROPOSED BUDGET FY 21-22**

<b><u>Schedule</u></b>	<b><u>Presenter</u></b>	<b><u>Page #</u></b>
○ 2104-Police Criminal Investigations	Ricardo Torres	142-144
○ 2105-Police Community Services	Ricardo Torres	145-146
○ 2106-Police Warrants	Ricardo Torres	147-148
• Fire		
○ 2200-Revenues	Juan Jose Adame	149
○ 2200-Fire	Juan Jose Adame	150-153
○ 2250-Volunteer Fire	Juan Jose Adame	154-156
• Public Works		
○ 3000-Administration	Bill Donnell	157-159
○ 3020-Service Center	Bill Donnell	160-161
○ 3030-Garage	Bill Donnell	162-165
○ 3050-Streets	Bill Donnell	166-170
• Health Department		
○ 4400-Revenues	Emilio Garcia	171
○ 4400-Health	Emilio Garcia	172-174
• Park & Recreation		
○ Parks & Recreation Revenues	Susan Ivy	175-178
○ 4501-Park Administration	Susan Ivy	179-180
○ 4502-Golf Course Maintenance	Ruben Chapa	181-183
○ 4503-Parks Maintenance	Susan Ivy	184-186
○ 4512-Golf Course Pro Shop	Ruben Chapa	187
○ 4513-Parks Recreational Programs	Susan Ivy	188
○ 4514-Softball League	Susan Ivy	189
• 6900-General Fund Transfers	Deborah Balli	190-91
• Fund 025 – Building Security Fund	Deborah Balli	193-195
• Fund 026 – Golf Course Capital Maintenance Fund	Ruben Chapa	196-199
• Fund 087 – Solid Waste Capital Projects Fund	Bill Donnell	201-207
• Fund 090 – Landfill Closure Fund	Bill Donnell	209-212
• Fund 091 – GF Capital Projects Fund	Deborah Balli	213-216
• Fund 092 – Street Maintenance Fund	Bill Donnell	217-221
<b><u>Tuesday August 17, 2021 – Special Meeting</u></b>		
<b>GOVERNMENTAL FUNDS CONTINUED</b>		
Fund 093 – Park Maintenance Fund	Susan Ivy	223-225
Fund 097 – Vehicle Replacement Fire	JJ Adame	227-228
Fund 098 – Economic Development	Mark McLaughlin	231-236
Fund 105 – Vehicle Replacement PD	Mark McLaughlin	241-242
Fund 106 – Vehicle Replacement PW	Mark McLaughlin	243-244
Fund 115 – Tax Notes Series 2021	Deborah Balli	253
Fund 120 – Property Tax Reserve	Mark McLaughlin	261-262
Fund 121 – ARP State & Local Fiscal Recovery FD	Mark McLaughlin	263-266

**CITY OF KINGSVILLE**  
**BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION**  
**PROPOSED BUDGET FY 21-22**

<b><u>Schedule</u></b>	<b><u>Presenter</u></b>	<b><u>Page #</u></b>
Fund 123 – Economic Development Program	Mark McLaughlin	267
Fund 126 – GF Tax Note Series 2022	Deborah Balli	271-277
<b>GENERAL FUND CAPITAL PROJECT FUNDS</b>		
Fund 033 – CO Series 2016	Deborah Balli	285
Fund 067 – CO Series 2013 Street	Deborah Balli	293
<b>DEBT SERVICE FUND</b>		
Fund 011 – G.O. Debt Service	Deborah Balli	299-302
<b>TOURISM FUNDS</b>		
Fund 002 - Tourism	Janine Reyes	311-320
Fund 203 – JK EDA Grant	Mark McLaughlin	325
<b>ASSET SEIZURE FUNDS</b>		
Fund 005 – PD State Seizure	Ricardo Torres	337-339
Fund 028 – PD Federal Seizure	Ricardo Torres	341-342
Fund 031 – Municipal Court Technology	Deborah Balli	343-344
<b>GRANT FUNDS</b>		
Fund 010 – Law Enforcement Fire	Juan Jose Adame	363-365
Fund 016 – Stonegarden	Ricardo Torres	369-371
Fund 094 – Texas Parks & Wildlife Grant	Susan Ivy	427-430
Fund 095 – National Historical Preservation Trust	Deborah Balli	431
<u>Monday August 23, 2021 – Regular Meeting</u>		
Future TXDOT Projects		
<b><u>GRANT FUNDS CONTINUED</u></b>		
Fund 100 – Safe Routes to School Grant	Rudy Mora	435-437
Fund 101 – TXCDBG Grant #7219192	Rudy Mora	439
Fund 108 – Patrick Leahy Bulletproof Vest Grant	Ricardo Torres	443
Fund 113 – City Wide Wastewater Collection System Grant	Rudy Mora	455-458
Fund 114 – Southwest Border Rural/Tribal Assist Grant	Ricardo Torres	459
Fund 116 – TWDB Drainage Project #7	Rudy Mora	463
Fund 117 – TWDB Drainage Project #1	Rudy Mora	467
Fund 118 – TWDB Drainage Project #3	Rudy Mora	471
Fund 119 – TWDB Drainage Project #4	Rudy Mora	475
Fund 122 – GLO Hurricane Harvey Mitigation	Rudy Mora	479
<b>UTILITY FUNDS</b>		
Fund 012 – UF Debt Service	Deborah Balli	497-500

**CITY OF KINGSVILLE**  
**BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION**  
**PROPOSED BUDGET FY 21-22**

<b><u>Schedule</u></b>	<b><u>Presenter</u></b>	<b><u>Page #</u></b>
Fund 051 – Utility Funds		
○ Fund Balance	Mark McLaughlin	501
○ Revenues -Non-Department	Mark McLaughlin	502
○ 6001-Water Construction		
▪ Revenues	Mark McLaughlin	503
▪ Expenditures	Bill Donnell	504-507
○ 6002-Water Production	Bill Donnell	508-512
○ 6101-Ground Maintenance	Bill Donnell	513-515
○ 6201-Collections		
▪ Revenues	Deborah Balli	516
▪ Expenditures	Deborah Balli	517-522
○ 6900-Transfers	Deborah Balli	523-524
○ 7000-Wastewater		
▪ Revenues	Mark McLaughlin	525
○ 7001-Wastewater North Plant	Bill Donnell	526-530
○ 7002-Wastewater South Plant	Bill Donnell	531-534
○ 7003-Sewer Construction	Bill Donnell	535-538
○ 8000-Engineering	Rudy Mora	539-542
○ 8020-Facilities	Charlie Sosa	543
Fund 054 – Utility Fund Capital Projects	Bill Donnell	545-548
Fund 055 – Stormwater	Bill Donnell	549-551
Fund 062 – CO Series 2005	Deborah Balli	553-555
Fund 066 – CO Series 2011	Bill Donnell	557-560
Fund 068 – CO Series 2013-Drainage	Rudy Mora	561-563
Fund 125 – UF ARP State & Local Fiscal Recovery	Mark McLaughlin	565-567
Fund 127 – UF Tax Notes 2022	Deborah Balli	569-572
<b>INSURANCE FUND</b>		
Fund 138 - Insurance Fund		
• Health Plan Participation & Utilization	Diana Gonzales	
• Health of the Insurance Fund	Diana Gonzales	573
• Plan Highlights	Diana Gonzales	
• Fixed Costs	Diana Gonzales	
• Budgeted Revenues & Expenditures	Diana Gonzales	576-578
• Supplemental Benefits	Diana Gonzales	
Final Items	Mark McLaughlin	

# SUPPLEMENTAL REQUESTS – PERSONNEL

## CITY OF KINGSVILLE FY 21-22 PERSONNEL REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 001 - General Fund</b>			
<b>1100-Human Resources</b>			
Part-Time Customer Service Rep <i>Partially addressed with internal City Hall employee restructuring.</i>	New	\$21,213	\$0
<b>1601-Planning &amp; Development Services</b>			
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
<b>1602-Permits</b>			
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
<b>1603-Code Compliance</b>			
Equipment Operator I	New	\$26,449	\$0
<b>1703-Landfill</b>			
Landfill Supervisor Salary Increase	Increase	\$16,895	\$2,484
<b>1801-Finance</b>			
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
<b>1805-Facilities Maintenance</b>			
Increase Hours for (3) Maintenance Employees Split Funded 50% GF, 50% UF)	Increase	\$20,245	\$13,874
<b>2101-Police Administration</b>			
Police Chief Salary Increase <i>Approved through additional certifications and COLA</i>	Increase	\$7,218	\$0
<b>2102-Police Patrol</b>			
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



# SUPPLEMENTAL REQUESTS - PERSONNEL

## CITY OF KINGSVILLE FY 21-22 PERSONNEL REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 001 - General Fund</b>			
Overtime Increase - Air Show/Parades <i>Will be approved mid year if needed through Budget Amendments</i>	Increase	\$12,881	\$0
<b>2103-Police Communications</b>			
Communication Supervisor Increase <i>COLA makes up the difference</i>	Increase	\$3,486	\$1,791
New Telecommunicator	New	\$56,170	\$60,349
<b>2104-Police Investigations</b>			
Overtime Increase <i>Will be approved mid year if needed through Budget Amendments</i>	Increase	\$14,090	\$0
<b>2200-Fire</b>			
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
<b>3000-Public Works</b>			
Part-Time Admin. I to Full-Time Admin. I	Increase	\$39,355	\$19,302
<b>3030-Garage</b>			
Garage Supervisor Salary Increase	Increase	\$13,801	\$7,705
<b>3050-Streets</b>			
Streets Supervisor Salary Increase	Increase	\$16,380	\$4,379
<b>4400-Health</b>			
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
<b>4501-Park Administration</b>			
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
<b>4502-Golf Course-Maintenance</b>			
(4) Part-Time Golf Maintenance Workers Hours Increase	Increase	\$25,883	\$0
<b>4503-Parks-Maintenance</b>			
(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
<b>4513-Parks-Recreation</b>			
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
<b>Total General Fund 001</b>		<b>\$943,539</b>	<b>\$508,674</b>

# SUPPLEMENTAL REQUESTS - PERSONNEL

## CITY OF KINGSVILLE FY 21-22 PERSONNEL REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 002-Tourism Fund</b>			
<b>1071 - Tourism Admin.</b>			
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
<b>Total Tourism Fund 002</b>		<b>\$21,122</b>	<b>\$3,785</b>
<b>Fund 051-Utility Fund</b>			
<b>6001-Water Construction</b>			
Water Construction Supervisor Salary Increase	Increase	\$15,681	\$4,180
<b>6002-Water Production</b>			
Water Production Supervisor Salary Increase	Increase	\$16,405	\$6,445
New Water Production Operator	New	\$57,914	\$59,074
<b>7001-Wastewater North Plant</b>			
Wastewater Supervisor Salary Increase	Increase	\$16,405	\$6,430
<b>7003-Wastewater Sewer Collection</b>			
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
<b>8000-Engineering</b>			
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
<b>8020-Facilities</b>			
Increase Hours for (3) Maintenance Employees Split Funded 50% GF, 50% UF)	Increase	\$20,245	\$13,874
<b>Total Utility Fund 051</b>		<b>\$307,955</b>	<b>\$152,260</b>

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

# SUPPLEMENTAL REQUESTS – EXPENDITURES

## CITY OF KINGSVILLE FY 21-22 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 001 - General Fund</b>			
<b>1100-Human Resources</b>			
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
<b>1601-Planning &amp; Development Services</b>			
Copier Overages 001-5-1601-31500 Printing & Publishing	Permanent	\$1,500	\$1,500
<b>1602-Permits</b>			
Smartphone kept from working from home 001-5-1602-31100 Communications	Permanent	\$500	\$500
<b>1603-Code Compliance</b>			
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
<b>1703-Landfill</b>			
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
<b>1805-Facilities Maint.</b>			
Laundry Services for 6 Employees 001-5-1805-32400 Laundry	Permanent	\$1,242	\$1,242
<b>2101-Police-Administration</b>			
(3) New Office Chairs 001-5-2101-21700 Minor Equipment/Furniture	One-Time	\$800	\$800

# SUPPLEMENTAL REQUESTS - EXPENDITURES

## CITY OF KINGSVILLE FY 21-22 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 001 - General Fund</b>			
<b>2104-Police-Criminal Investigations Division</b>			
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
<b>2105-Police-Community Services</b>			
Ammunition & Targets 001-5-2105-21800 Guns & Ammo	Permanent	\$7,100	\$0
<b>2200-Fire</b>			
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
<b>2250-Volunteer Fire</b>			
Personal Protective Equipment (PPE) 001-5-2250-21200 Uniforms & Personal Wear	One-Time	\$14,110	\$0
<b>3000-Public Works</b>			
Printer Lease 001-5-3000-64100 Operating Lease	Permanent	\$456	\$468
<b>3030-Garage</b>			
9K Lbs Rolling Jack for 1 Post Lift 001-5-3030-21700 Minor Equip/Furniture	One-Time	\$3,800	\$3,800
<b>4400-Health</b>			
Vet Medications 001-5-4400-22402 Medical Supplies - Veterinary	Permanent	\$6,445	\$6,445
<b>4501-Parks - Administration</b>			
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

## CITY OF KINGSVILLE FY 21-22 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 001 - General Fund</b>			
<b>4502-Golf Course - Maintenance</b>			
Fertilizer Increase 001-5-4502-21404 Fertililzer	Permanent	\$23,000	\$0
<b>4503-Parks - Maintenance</b>			
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
<b>4513-Parks Recreation</b>			
Supplies Increase 001-5-4513-21100 Supplies	Permanent	\$800	\$0
<b>Total General Fund</b>		<b>\$206,218</b>	<b>\$122,306</b>

### Fund 002 - Tourism Fund

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

### Fund 051 - Utility Fund

<b>6001-Water Construction</b>			
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
<b>6002-Water Productions</b>			
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

### CITY OF KINGSVILLE FY 21-22 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 051 - Utility Fund</b>			
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
<b>6201-Collections</b>			
Polo Shirts with City Logo for Staff 051-5-6201-21200 Uniforms & Personal Wear	Permanent	\$360	\$360
<b>8000-Engineering</b>			
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
<b>Total Utility Fund</b>		<b>\$196,476</b>	<b>\$172,876</b>

#### **Fund 087 - Solid Waste Cap Projects Fund**

<b>1703-Landfill</b>			
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 then move entry</i>	One-Time	\$15,154	\$15,154
<b>Total Solid Waste Capital Projects Fund</b>		<b>\$36,797</b>	<b>\$36,797</b>

# SUPPLEMENTAL REQUESTS - EXPENDITURES

## CITY OF KINGSVILLE FY 21-22 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 093 - Park Maintenance Fund</b>			
<b>4503 - Park Maintenance</b>			
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
<b>Total Parks Maintenance Fund</b>		<b>\$39,500</b>	<b>\$39,500</b>

<b>Totals</b>		
General Fund	\$206,218	\$122,306
Tourism Fund	\$20,942	\$20,942
Utility Fund	\$196,476	\$172,876
Solid Waste Cap Proj. Fund	\$36,797	\$36,797
Parks Maintenance Fund	\$39,500	\$39,500
	<b>\$499,933</b>	<b>\$392,421</b>



# SUPPLEMENTAL REQUESTS – INFORMATION TECHNOLOGY

## CITY OF KINGSVILLE FY 21-22 IT REQUESTS

Description	Type	Amount	CM Approved
<b>General Fund - Fund 001</b>			
<b>Human Resources</b>			
Printer/Copier-Lease Equip - Risk Manager 001-5-1100-64100 Operating Lease	Recurring	\$726	\$726
<b>Technology Services</b>			
Cabling & Network Refresh Public Works & Fire 001-5-1801-22600 Comp & Associated Equip.\$19,500 051-5-8020-22600 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
<b>Total General Fund</b>		<b>\$126,870</b>	<b>\$114,141</b>

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



# SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

## CITY OF KINGSVILLE FY 21-22 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 001 - General Fund</b>			
<b>City Special</b>			
2021 Ford Explorer for City Hall 001-5-1030-71100 Vehicle	Addition	\$29,309	\$0
<b>Planning &amp; Development Services</b>			
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
<b>Code Compliance</b>			
Ford F150 Regular Cab 4x2 001-5-1602-71100 Vehicle	Addition	\$24,684	\$0
Ford F250 Regular Cab 4x2 001-5-6900-80126 Transfer to Fund 126 <i>Amt is the estimated payment and is recorded in the Tax Note Fund 126</i>	Transfer		\$4,066
Heavy Duty Dump Trailer 6x12 001-5-1602-71200 Equipment	Addition	\$8,099	\$0
<b>Landfill</b>			
4x4 Truck 001-5-1703-71100 Vehicle	Addition	\$20,000	\$0
<b>Facilities Maintenance</b>			
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

## CITY OF KINGSVILLE FY 21-22 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 001 - General Fund</b>			
<b>Police</b>			
(5) Chevy Tahoes 001-5-6900-80126 Transfer to Fund 126 <i>Approved (3)</i> <i>Amt is the estimated payment and recorded in Tax Note Fund 126</i>	Transfer		\$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
<b>Garage</b>			
1234yf A/C Recovery Machine 001-5-3030-71200 Machinery/Equipment	Addition	\$6,000	\$6,000
<b>Streets</b>			
Excavator 001-5-6900-80126 Transfer to Fund 126 <i>Amt is the estimated payment and recorded in the Tax Note Fund 126</i>	Transfer		\$65,412
Pneumatic Roller 001-5-6900-80126 Transfer to Fund 126 <i>Amount is the estimated payment and recorded in the Tax Note Fund 126</i>	Transfer		\$16,447
Bobcat Skid Steer 001-5-6900-80126 Transfer to Fund 126 <i>Amt is the estimated payment and recorded in the Tax Note Fund 126</i>	Transfer		\$8,721
<b>Health</b>			
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
<b>Parks Maintenance</b>			
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
<b>Total General Fund 001</b>		<b>\$1,015,098</b>	<b>\$158,330</b>

# SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

## CITY OF KINGSVILLE FY 21-22 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 002 - Tourism Fund</b>			
<b>Tourism Admin.</b>			
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
<b>Total Tourism Fund 002</b>		<b>\$190,282</b>	<b>\$190,282</b>
<b>Fund 051 - Utility Fund</b>			
<b>Water Construction</b>			
Vac-Tron Vacuum Excavator 051-5-6900-80127 Transfer to Fund 127 <i>Amt is the estimated payment and recorded in the Tax Note Fund 127</i>	Transfer		\$11,252
26G Compact Excavator 051-5-6001-71200 Machinery/Equipment	Addition	\$34,048	\$0
Case CX26B Mini Excavator 051-5-6900-80127 Transfer to Fund 127 <i>Amt is the estimated payment and recorded in the Tax Note Fund 127</i>	Transfer		\$6,816
<b>6101-Grounds Maintenance</b>			
Slope Mower Arm Assembly/Rotary Deck 051-5-6900-80127 Transfer <i>Amt is the estimated payment and recorded in the Tax Note Fund 127</i>	Transfer		\$13,504
<b>Collections</b>			
2021 F150 Ford Truck for Meter Readers 051-5-6201-71100 Vehicle	Replacement	\$24,832	\$0
<b>Wastewater Sewer Construction</b>			
18" WW Main Corral to Santa Gertrudis 054-5-7003-71800 Sewer Lines & Manholes	Replacement	\$1,983,400	\$0
2100i Vactor Truck 051-5-6900-80127 Transfer <i>Amt is the estimated payment and recorded in the Tax Note Fund 127</i>	Transfer		\$66,052
<b>Engineering</b>			
R12I Data Receiver 051-5-8000-71200 Machinery/Equipment	Replacement	\$20,663	\$20,663
<b>Total Utility Fund 051</b>		<b>\$2,062,943</b>	<b>\$118,287</b>

# SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

## CITY OF KINGSVILLE FY 21-22 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 054 - Utility Capital Projects Fund</b>			
<b>Wastewater Sewer Collection</b>			
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
<b>Total Utility Capital Projects Fund 054</b>		<b>\$3,683,400</b>	<b>\$0</b>

<b>Fund 066 - CO Series 2011</b>			
<b>Water Construction</b>			
(3) 1/2 Ton Trucks 066-5-6001-71100 Vehicle	Replacement	\$74,497	\$74,497
<b>Water Production</b>			
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
<b>Wastewater North Plant</b>			
318G John Deere Skid Steer 066-5-7001-71200 Machinery/Equipment	Replacement	\$38,852	\$38,852
<b>Total CO Series 2011 Fund 066</b>		<b>\$175,185</b>	<b>\$175,185</b>

<b>Fund 087 - Solid Waste Capital Projects</b>			
<b>Landfill</b>			
Caterpillar 816 Wheeled Trash Compactor 087-5-6900-80126 Transfer to Fund 126 <i>Amt is the estimated payment and recorded in the Tax Note Fund</i>	Transfer		\$76,962
<b>Total Solid Waste Capital Projects Fund 087</b>		<b>\$0</b>	<b>\$76,962</b>

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

# SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

## CITY OF KINGSVILLE FY 21-22 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 125 ARP UF Fund</b>			
<b>City Special</b>			
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
<b>Total ARP Fund 125</b>		<b>\$2,403,789</b>	<b>\$2,403,789</b>
<b>Fund 126 GF Tax Note Series 2022</b>			
<b>Code Compliance from Fund 001</b>			
Ford F250 Reg Cab 126-5-1602-71100 Vehicle	Replacement	\$25,639	\$25,639
<b>Landfill From Fund 087</b>			
Wheeled Trash Compactor 126-5-1702-71200 Machinery/Equipment	Replacement	\$485,382	\$485,382
<b>Police from Fund 001</b>			
(3) Police Chevy Tahoes 126-5-2102-71100 Vehicle	Replacement	\$321,998	\$193,199
<b>Streets From Fund 001</b>			
Pneumatic Roller 126-5-3050-71200 Machinery/Equipment	Replacement	\$103,727	\$103,727
Skid Steer 126-5-3050-71200 Machinery/Equipment	Replacement	\$55,000	\$55,000
Excavator 126-5-3050-71200 Machinery/Equipment	Replacement	\$412,533	\$412,533
<b>Total GF Tax Note Series 2022 Fund 126</b>		<b>\$1,404,279</b>	<b>\$1,275,480</b>

# SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

## CITY OF KINGSVILLE FY 21-22 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
<b>Fund 127 UF Tax Note Series 2022</b>			
<b>Water Construction From Fund 051</b>			
Vac-Tron Vacuum Excavator 127-5-6001-71200 Machinery/Equipment	Replacement	\$70,959	\$70,959
Case CX26B Mini Excavator 127-5-6001-71200 Machinery/Equipment	Replacement	\$42,981	\$42,981
<b>6101-Grounds Maintenance</b>			
Slope Mower Arm Assembly/Rotary Deck 127-5-6101-71200 Machinery & Equipment	One-Time	\$85,165	\$85,165
<b>Wastewater Sewer Construction</b>			
2100i Vactor Truck 127-5-7003-71200 Machinery/Equipment	Replacement	\$416,575	\$416,575
<b>Total UF Tax Note Series 2022 Fund 127</b>		<b>\$615,680</b>	<b>\$615,680</b>

<b>Totals</b>			
General Fund	\$	1,015,098	\$ 158,330
Tourism Fund		190,282	190,282
Utility Fund		2,062,943	118,287
UF Cap Imp		3,683,400	0
CO Series 2011		175,185	175,185
SW Cap Projects		0	76,962
Parks Maint		12,674	12,674
ARP UF Fund		2,403,789	2,403,789
GF Tax Note		1,404,279	1,275,480
UF Tax Note		615,680	615,680
		<b>\$ 11,563,329</b>	<b>\$ 5,026,669</b>

# CHANGES TO PROPOSED REVENUES BUDGET

Fund	Line Item		Amount	Change Description
009	LEOSE Proposed Rev Budget		0.00	
009	State Grant 009-4-2100-72010		3,000.00	To cover training costs of Police 1 Academy from Deferred Revenues
	Changes		3,000.00	
009	Adjusted Proposed Rev Budget		3,000.00	
051	UF Proposed Rev Budget		10,029,929.00	
051	051-4-0000-75001 Transfer from GF		(9,016.00)	Transfer from GF changed due to change in Personnel costs of Division 3000
	Changes		(9,016.00)	
051	Adjusted Proposed Rev Budget		10,020,913.00	
066	CO Series 2011 Prop Rev Budget		21,791.00	
066	066-4-0000-91520 Interest		(0.53)	This is a rounding issue. The adjustment is needed so that we do not leave a small amount in the fund.
	Changes		(0.53)	
066	Adjusted Proposed Rev Budget		21,790.47	
086	TX CDBG Grant #7218269		59,654.20	
086	086-4-7000-72010 State Grant		(59,654.20)	Grant completed in FY 20-21 - no rollover
	Changes		(59,654.20)	
086	Adjusted Proposed Rev Budget		0.00	
127	UF Tax Note Propsed Rev Budget		614,635.00	
127	127-4-0000-75010 Transfer from UF		13,504.00	Payment transfer from Utility Fund for the Slope Mower Arm Assembly Rotary Deck was not included in the budget.
127	127-4-0000-99605 Note Proceeds		85,165.00	Cost of Slope Mower Arm Assembly Rotary Deck was not included in the budget
	Changes		98,669.00	
120	Adjusted Proposed Rev Budget		713,304.00	
Proposed Revenues Budget - page 37			102,577,461.45	
Changes			32,998.27	
Proposed Budget Adjusted			<u>\$102,610,459.72</u>	

# CHANGES TO PROPOSED EXPENDITURES BUDGET

Fund	Line Item	Fund Amount	Amount	Change Description
001	GF Proposed Budget	22,346,374.50		
001	001-5-2102-11xxx Personnel Category		4,511.00	Vacant Captain position in Division 2102 was not changed with the new starting wage rate
001	001-5-4512-11xxx Personnel Category		307.00	New Golf Course Manager hired in FY 20-21 and the salary worksheet was updated
001	001-5-2200-11xxx Personnel Category		10,717.00	PT Cust Service Rep was recorded on worksheet as a 1508 hour employee and was upgraded to FT & added 4 additional certifications as per contract
001	001-5-3000-11xxx Personnel Category		18,031.00	PT Admin Asst was recorded on worksheet as a PT and was approved to be upgrade to FT
001	001-5-6900-80051 Transfer to UF		(9,016.00)	Adjust the transfer amount due to change in Personnel cost of Division 3000
001	001-5-1010-11xxx Personnel Category		3,057.00	Certification pay for City Secretary
001	001-5-1100-11xxx Personnel Category		2,574.00	Certification pay for HR Director
001	001-5-1801-11xxx Personnel Category		2,573.00	Certification pay for Finance Director
	Changes	32,754.00		
001-Adjusted	Proposed Exp Budget	22,379,128.50		
009	LEOSE Proposed Exp Budget	0.00		
009	Training 009-5-2100-31600		3,000.00	Training cost for Police 1 Academy
	Changes	3,000.00		
002 Adjusted	Proposed Exp Budget	3,000.00		
051	UF Proposed Exp Budget	10,122,532.00		
051	051-5-6201-64100 Operating Lease		2.00	This was a data entry error and the adjustment brings it up to the FY 20-21 budgeted amount.
	Changes	2.00		
051 Adjusted	Proposed Exp Budget	10,122,534.00		
062	CO Series 2005 Pro Exp Budget	50,468.00		
062	062-5-7001-54300		0.89	This is a rounding issue and is adjusted to ensure the fund does not leave a small ending balance.
	Changes	0.89		
062 Adjusted	Proposed Exp Budget	50,468.89		
086	TX CDBG Grant #7218269	59,654.20		
086	086-4-7003-54111 Sewer Improvements		(53,300.20)	Grant completed in FY 20-21-no rollover
086	086-5-7003-54112 Sewer Improv-Match		(6,354.00)	Grant completed in FY 20-21-no rollover
	Changes	(59,654.20)		
086 Adjusted	Proposed Exp Budget	0.00		



## CHANGES TO PROPOSED EXPENDITURES BUDGET

116 TWDB Location 7- 40135		1,356,000.00		
116	116-5-3050-53101 Drainage Cash Match		28,103.00	Balance of Local Match after closing costs.
	Changes	28,103.00		
116 Adjusted Proposed Exp Budget		1,384,103.00		
117 TWDB Location 1- 40142		1,356,000.00		
117	117-5-3050-53101 Drainage Cash Match		28,103.00	Balance of Local Match after closing costs.
	Changes	28,103.00		
117 Adjusted Proposed Exp Budget		1,384,103.00		
118 TWDB Location 3- 40143		1,456,000.00		
118	118-5-3050-53101 Drainage Cash Match		27,567.00	Balance of Local Match after closing costs.
	Changes	27,567.00		
118 Adjusted Proposed Exp Budget		1,483,567.00		
119 TWDB Location 4- 40144		1,856,000.00		
119	119-5-3050-53101 Drainage Cash Match		21,998.00	Balance of Local Match after closing costs.
	Changes	21,998.00		
119 Adjusted Proposed Exp Budget		1,877,998.00		
121 GF ARP S&L Fiscal R Exp Budget		544,505.00		
121	121-5-1030-13100 Hazard Pay		95,934.00	Hazard Pay - Jan-Mar 2021 for GF, Tourism, EDC
	Changes	95,934.00		
121 Adjusted Proposed Exp Budget		640,439.00		
125 UF ARP S&L Fiscal R Exp Budget		1,477,722.00		
125	125-5-1030-13100 Hazard Pay		18,290.00	Hazard Pay - Jan-Mar 2021
	Changes	18,290.00		
125 Adjusted Proposed Exp Budget		1,496,012.00		
127 UF Tax Note Proposed Exp Budget		614,635.00		
127	127-5-5100-61101 Principal		11,101.00	Principal Note Payment for Slope Mower Arm Assembly Rotary Deck was not included in the budget
127	127-5-5100-61102 Interest		2,403.00	Interest Note Payment for Slope Mower Arm Assembly Rotary Deck was not included in the budget.
127	127-5-6101-71200 Machinery/Equipment		85,165.00	Cost of the Slope Mower Arm Assembly Rotary Deck was not included in the budget.
	Changes	98,669.00		
138 Adjusted Proposed Exp Budget		713,304.00		
Proposed Expenditures Budget - page 45			\$102,901,773.27	
Changes			294,766.69	
Adjusted Proposed Exp Budget			103,196,539.96	

# ALL FUNDS COMBINED

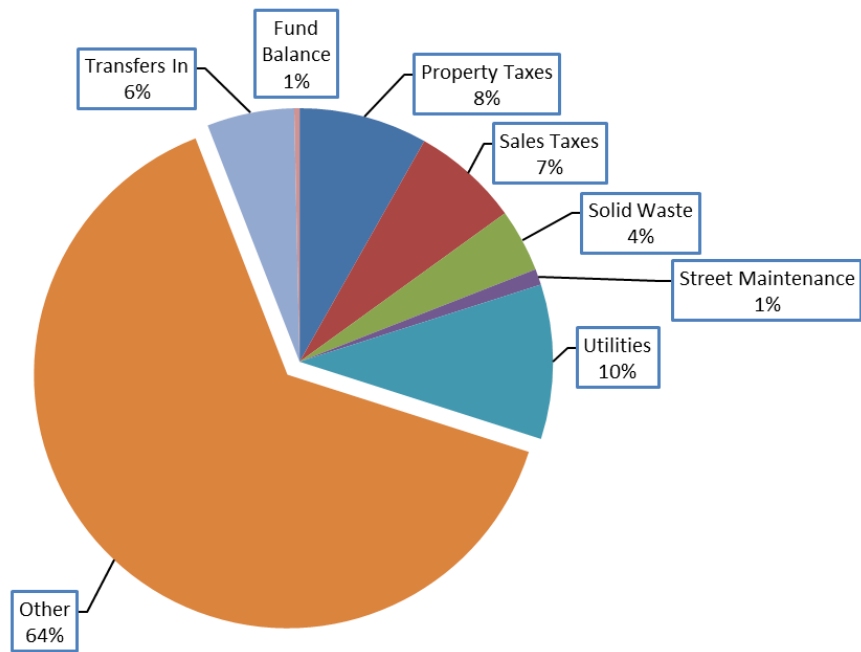
Description	2019-2020 Actual	2020-2021		2021-2022	
		Original Budget	Current Budget	Estimated Actual	Adopted Budget
<b>Revenues</b>					
Property Taxes	7,592,383.79	7,999,487.00	7,999,487.00	7,709,629.00	8,431,979.00
Sales Taxes	6,545,547.50	6,674,432.86	6,674,432.86	6,753,824.14	7,055,935.00
Permits & 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	2,048,574.28	974,211.74	47,816,843.93
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	30,599.47
Bond Proceeds/Premiums	3,064,617.20	0.00	1,281,515.00	1,310,000.00	5,249,160.00
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	6,017,165.36	5,568,515.83	5,728,240.32
	<b>45,671,777.95</b>	<b>44,588,817.00</b>	<b>46,381,415.83</b>	<b>44,135,923.33</b>	<b>102,610,459.72</b>
Fund Balance Usage-Surplus (Deficit):					
Operating	3,742,224.27	(1,318,747.54)	(1,960,748.77)	(1,443,742.38)	(938,053.14)
Non-Operating	(174,636.94)	(1,648,979.46)	(1,944,494.33)	45,074.81	351,972.90
<b>Total Revenues</b>	<b>42,104,190.62</b>	<b>47,556,544.00</b>	<b>50,286,658.93</b>	<b>45,534,590.90</b>	<b>103,196,539.96</b>
<b>Expenditures</b>					
Personnel Services	17,146,922.86	18,984,004.40	19,633,975.75	18,746,289.73	20,713,768.00
Supplies	1,619,229.05	1,483,815.46	1,748,150.82	1,615,589.92	1,821,228.00
Services	8,854,817.37	10,594,764.55	10,634,568.40	9,749,997.49	19,058,912.42
Repairs	672,257.33	693,944.00	772,741.13	795,329.18	668,001.00
Maintenance	1,852,567.52	4,562,219.00	5,142,534.17	3,089,664.52	48,517,375.89
Debt Service	5,301,113.24	3,668,956.89	3,672,582.67	3,742,597.76	4,217,065.40
Capital Outlay	2,157,676.74	2,329,619.00	2,632,726.91	2,194,506.47	2,455,748.93
Department Reduction	4,390,459.93	5,207,120.70	6,017,223.61	5,568,515.83	5,728,240.32
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
<b>Total Expenditures</b>	<b>42,104,190.62</b>	<b>47,556,544.00</b>	<b>50,286,658.93</b>	<b>45,534,590.90</b>	<b>103,196,539.96</b>

# WHERE THE MONEY COMES FROM

Description	2019-2020 Actual	2020-2021		Estimated Actual	2021-2022	
		Original Budget	Current Budget		Adopted Budget	% of Total
<b>Revenues</b>						
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%
	14,137,931	14,673,920	14,673,920	14,463,453	15,487,914	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%
	4,107,988	4,155,900	4,155,900	4,055,200	4,137,500	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%
	9,405,888	9,819,150	9,819,150	9,635,118	10,139,510	10%
Transfers						
Transfers-In	4,390,460	5,207,121	6,017,165	5,568,516	5,728,240	6%
Operating Deficit (Surplus)	(3,742,224)	1,318,748	1,960,749	1,443,742	938,053	1%
Capital FB Reappropriation	174,637	1,648,979	1,944,494	(45,075)	(351,973)	0%
	822,873	8,174,848	9,922,408	6,967,183	6,314,321	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	30,599	0%
Bond/Lease/Note Proceeds	3,373,355	0	1,281,515	1,310,000	5,249,160	5%
Grants & Intergovern	729,941	1,122,568	2,048,574	974,212	47,816,844	46%
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%
	12,822,446	9,930,726	10,913,281	9,610,636	66,070,939	64%
<b>Totals</b>	<b>\$42,104,191</b>	<b>\$47,556,544</b>	<b>\$50,286,659</b>	<b>\$45,534,591</b>	<b>\$103,196,540</b>	<b>100%</b>

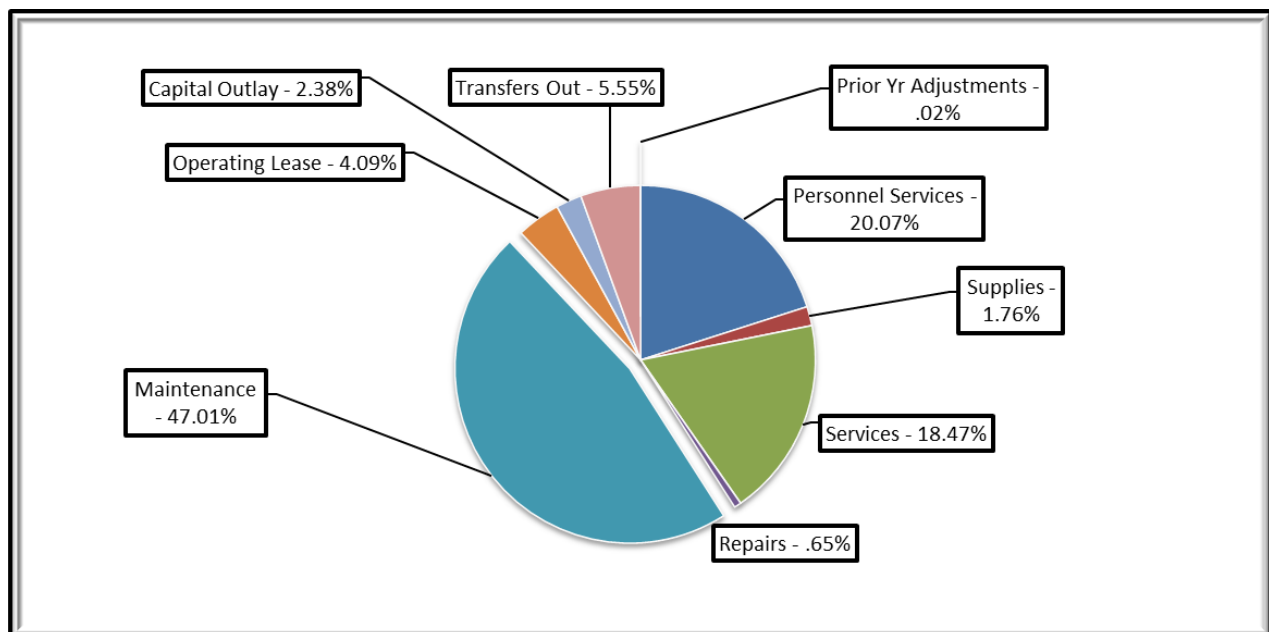
## WHERE THE MONEY COMES FROM

Description	2019-2020 Actual	2020-2021			2021-2022	
		Original Budget	Current Budget	Estimated Actual	Adopted Budget	% of Total
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	10,913,281	9,610,636	66,070,939	64%
Transfers In	4,390,460	5,207,121	6,017,165	5,568,516	5,728,240	6%
From (To) Fund Balance	(3,567,587)	2,967,727	3,905,243	1,398,668	586,080	1%
Totals	\$42,104,191	\$47,556,544	\$50,286,659	\$45,534,591	\$103,196,540	100%



# WHERE THE MONEY GOES

Description	2019-2020	2020-2021			2021-2022	
	Actual	Original Budget	Current Budget	Estimated Actual	Adopted Budget	% of Total
Expenditures						
Personnel Services	\$17,146,922.86	\$18,984,004.40	\$19,633,975.75	\$18,746,289.73	\$20,713,768.00	20%
Supplies	1,619,229.05	1,483,815.46	1,748,150.82	1,615,589.92	1,821,228.00	2%
Services	8,854,817.37	10,594,764.55	10,634,568.40	9,749,997.49	19,058,912.42	18%
Repairs	672,257.33	693,944.00	772,741.13	795,329.18	668,001.00	1%
Maintenance	1,852,567.52	4,562,219.00	5,142,534.17	3,089,664.52	48,517,375.89	47%
Operating Lease	5,301,113.24	3,668,956.89	3,672,582.67	3,742,597.76	4,217,065.40	4%
Capital Outlay	2,157,676.74	2,329,619.00	2,632,726.91	2,194,506.47	2,455,748.93	2%
Transfers Out	4,390,459.93	5,207,120.70	6,017,223.61	5,568,515.83	5,728,240.32	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	\$50,286,659	\$45,534,591	\$103,196,540	100%



# ALL FUNDS COMBINED

## EFFECT ON FUND BALANCE

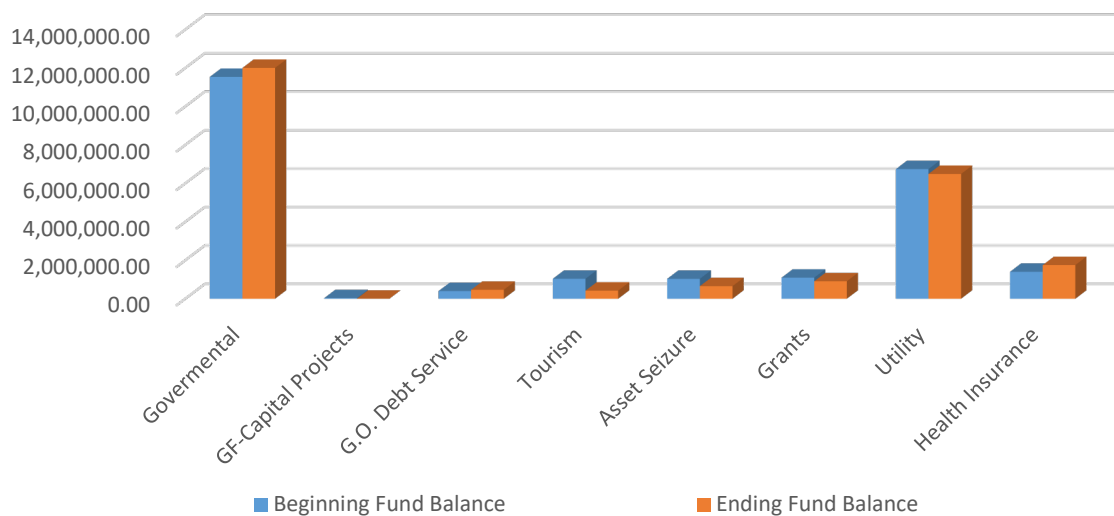
Funds	2019-2020 Actual	2020-2021		2021-2022	
		Original Budget	Current Budget	Estimated Actual	Adopted Budget
Operating:					
001-General Fund	1,533,618.41	(1,126,005.31)	(1,510,151.52)	(1,164,450.13)	(1,738,780.50)
002-Tourism	21,708.23	2,011.00	2,011.00	71,959.55	(60,247.85)
011-GO Debt Service	6,330.02	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)	(101,621.00)
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)	(1,960,748.77)	(1,443,742.38)	(938,053.14)
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)	(50,468.89)
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	(153,394.53)
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	28,103.00	(28,103.00)
117-Drainage Master Plan-Loc. 1 Proj. #40142	0.00	0.00	44,000.00	28,103.00	(28,103.00)
118-Drainage Master Plan-Loc. 3 Proj. #40143	0.00	0.00	44,000.00	27,567.00	(27,567.00)
119-Drainage Master Plan-Loc. 4 Proj. #40144	0.00	0.00	44,000.00	21,998.00	(21,998.00)
121-GF ARP State & Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00	2,135,561.00
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	353,921.00
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)	45,074.81	351,972.90

# 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	\$25,890,706	\$1,580,144	\$12,006,990
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	1,037,975	638,650	0	1,220,898	35,000	420,727
Asset Seizure	1,035,364	14,275	0	395,243	0	654,396
Grants	1,095,873	51,185,844	450,040	51,819,257	5,000	907,500
Utility	6,742,075	13,607,514	2,495,799	12,278,506	4,077,851	6,489,031
Health Insurance	1,403,564	4,609,628	0	4,261,441	0	1,751,751
Total Fund Balances	\$23,281,367	\$96,882,219	\$5,728,240	\$97,468,300	\$5,728,240	\$22,695,286

## Fund Balance Comparison



# FUND BALANCE CHANGE SUMMARY

## Changes in Fund Balance

Funds	Beginning Fund Balance	Ending Fund Balance	Change	% Change
Governmental	11,536,326	12,006,990	470,664	4.08%
Funds in this category changed: General Fund decreased \$1.7 million or 22.6% - still maintaining 26.5% minimum reserves Building Security increased by \$14,500 or 72.8% - build up for future projects Golf Course Maintenance decreased \$8,907 or 75.2% - spending down funds SW Cap Projects decreased \$217,831 or 39.7% - payments for dump truck & garbage trucks Landfill Closure increased \$169,164 or 9.5% - build up for future projects GF Capital Project increased \$1,228 or 9.71%-transfer in close out Fund 033 Street Maintenance increased \$29,018 or 7.2%-transfer in close out Fund 067 Park Maintenance decreased \$29,174 or 66.6% - spending down funds Economic Develop Increased \$16,000 or 48.3% - net increase transfer in Vehicle Replacement-PD increased \$10,000 or 100% - build up for future purchases Vehicle Replacement-Public Works increased \$10,000 or 65.5% - build up for future purchases Property Tax Reserves increased \$79,885 or 22.7%-build up for future projects American Rescue Plan Fiscal Recover increased by \$2.1 million as this is a new fund				
GF Capital Projects	30,146	0	(30,146)	-100.00%
Funds in this category decreased due the completion of projects and no ongoing revenue streams. Funds are being spent down as intended.				
GO Debt Service	400,044	464,891	64,847	16.21%
This fund balance increased due to lower payments due to a refunding.				
Tourism	1,037,975	420,727	(617,248)	-59.47%
Funds in this category changed: Tourism Fund decreased by \$60,248 or 14.1% - due to spending down funds EDA Grant decreased \$557,000 or 100% due to the anticipation that all funding will be spent				
Asset Seizure	1,035,364	654,396	(380,968)	-36.80%
Funds in this category changed: Police Seizure decreased \$355,143 or 40.2%-spending down funds from previous seizures Police Fed Seizures decreased \$29,925 or 26.8% - spending down funds Muni Court Technology increased \$4,100 or \$10.0% - increase in revenues				
Grants	1,095,873	907,500	(188,373)	-17.19%
An decrease in grant fund balance represents grant projects have been completed.				
Utility	6,742,075	6,489,031	(253,043)	-3.75%
Funds in this category changed: UF Debt Service increased \$195,100 or 20.4% due to a build up of fund balance for coverage Utility Fund decreased \$101,621 or 3.4% due to spending UF Cap Projects increased \$328,784 or 89.1% due to water & sewer increases & transfer ins Stormwater increased \$288,800 or 79.9% due to decreas in transfers out for debt service pmts CO 2005 decreased \$50,469 or 100% due to the closing of this fund CO 2011 decreased \$153,395 or 100% due to the closing of this fund CO 2013 decreased \$1,114,164 or 59.0% due to completion of projects UF ARP SL Fiscal increased \$353,921 as this is a new fund				
Health Insurance	1,403,564	1,751,751	348,187	24.81%





# TRANSFERS

## FY 21-22 ADOPTED 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	208,403.00	001-General Fund	Fund 051	208,403.00
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	97,624.00	051-Utility Fund	Fund 127	97,624.00
Total Transfers In		<u>\$5,728,240.32</u>	Total Transfers Out		<u>\$5,728,240.32</u>



# 10 YR HISTORY OF FULL-TIME POSITIONS BY PROGRAM

## 10 YEAR HISTORY OF FULL-TIME POSITIONS BY PROGRAM

COLA and Adjustment % or Rate Increases	1.50%	1.50%	1.50%	1%	Adjustm ents	0%	2%	1%	2.5%	3.0%
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted
<b>General Government &amp; Administrative Services</b>										
City Commission	5	5	5	5	5	5	5	5	5	5
City Manager	2	2	3	3	2	2	2	2	2	2
Municipal Building					1	1	0	0	0	0
Economic Development				0	1	1	1	1	1	1
Human Resources	2	2	2	2	4	4	4	4	4	4
Legal	2	2	2	2	2	2	2	2	2	2
Finance Admin.	6	6	6	6	6	8	12	13	11	12
Purchasing	3	3	4	4	2	0	0	0	0	0
Information Technology					2	2	0	0	0	0
	20	20	22	22	25	25	26	27	25	26
<b>Community &amp; Economic Development</b>										
Planning/Community Appearance	6	6	6	6	6	7	7	4	6	6
Golf Course			8	7	5	5	5	5	5	5
Parks			8	10	10	10	10	10	10	10
Planning/Economic Development	5	5	5	5	6	6	5	5	5	5
	11	11	27	28	27	28	27	24	26	26
<b>Health</b>										
Health	10	10	10	10	10	10	9	9	9	9
	10	10	10	10	10	10	9	9	9	9
<b>Library</b>										
Library	9	9	9	9	9	8	8	8	0	0
	9	9	9	9	9	8	8	8	0	0
<b>Public Safety &amp; Judiciary</b>										
Fire/Emergency Management	33	33	35	35	33	34	34	34	34	37
Police	67	67	66	67	69	69	69	69	70	72
Municipal Court	5	5	5.5	5.5	5	5	5	5	5	5
Risk & Emergency Mgt.	1	1	1	1	0	0	0	0	0	0
Task Force	12	12	11	11	0	0	0	0	0	0
	118	118	118.5	119.5	107	108	108	108	109	114
<b>Public Works</b>										
Public Works Admin / Engineering	4	4	4	4	4	4	4	4	6	8
Capital Improvements				1	1	1	1	1	0	0
Garage	8	8	8	8	8	8	8	8	8	8
Ground Maintenance				3	3	3	3	3	3	3
Solid Waste - Landfill	8	8	8	8	8	8	9	9	9	9
Solid Waste - Recycling	1	1	1	1	1	0	0	1	1	1
Solid Waste - Sanitation	17	17	17	17	15	14	14	14	14	14
Street	20	20	20	20	20	20	20	20	20	20
Wastewater	19	19	19	19	18	18	18	18	18	18
Water	13	13	13	13	13	13	13	13	13	13
Water Production	4	4	4	4	4	4	4	4	4	5
Collections - Utility	5	5	5.5	6	6	6	6	6	6	6
Collections - Meter Reader	2	2	2	2	2	2	2	2	2	2
	101	101	101.5	106	103	101	102	103	104	107
<b>Tourism Services</b>										
Tourism Services	4	4	3	3	3	3	3	3	2	2
	4	4	3	3	3	3	3	3	2	2
<b>Total Full Time Employees</b>	273	273	291	298	284	283	283	282	275	284

# ADOPTED POSITION SUMMARY

## FY 20-21

### City of King'sville Adopted Positions Summary - FY 21-22

Employee Type	FY 20-21	FY 21-22	Difference
Full-Time	275	284	9.00
Part-Time (29 hrs weekly)	6	9	3.00
Part-Time (19 hrs weekly)	17	14	(3.00)
Part-Time (10 hrs weekly)	2	0	(2.00)
Temporary/Seasonal	32	32	0.00
<b>Totals</b>	<b>332</b>	<b>339</b>	<b>7.00</b>

#### Changes:

##### Full-Time

1 FT -Accounting Assistant (Finance)	1.00
1 FT -Customer Service Representative II (Fire)	1.00
1 FT -Administrative Assistant I (PW)	1.00
1 FT -Police Officer (Police)	1.00
1 FT -Telecommunications Operator (Police)	1.00
2 FT - Firefighters (Fire)	2.00
1 FT -Water/Wastewater Operator (Water Production)	1.00
<b>Total Changes - FTE</b>	<b>8.00</b>

##### Part-Time

1 PT - Customer Service Representative (29 Hrs per week) - Fire	(1.00)
1 PT - Administrative Assistant I (19 Hrs per week) - PW	(1.00)
1 PT - Help Desk (19 Hrs per week) - Finance	1.00
3 PT - Kennel Assistants (10 Hrs per week) - Health	(3.00)
2 PT - Kennel Assistants (19 Hrs per week) - Health	2.00
1 PT - Maintenance Workder (29 Hrs per week) - Parks	1.00
1 PT - Maintenance Worker (19 Hrs per week) - Tourism	(1.00)
1 PT - Customer Service Representative II (19 Hrs per week) - Tourism	1.00
3 PT - Maintenance Workers (19 Hrs per week) - Facilities	(3.00)
3 PT - Maintenance Workers (29 Hrs per week) - Facilities	3.00
<b>Total Changes - PT</b>	<b>(1.00)</b>



# 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
1600-Planning & Development Services						
1601-Development Services	Administrative Assistant II	1				
	Planning & Development Svcs Directo	1				
	Senior Planner/Historical Preservation	1				3
Position was moved from Division 1601 and title was changed						
1602-Permits	Building Official	1				
	Permit Technician	1				2
1603-Community Appearance	Administrative Assistant I	1				
	Code Compliance Inspector	2				
	Building Inspector	1				
	Equipment Operator	2				
	Maintenance Worker			2		8
1604-Downtown - this Division was consolidated into 1601						
1700-Solid Waste Management						
1701-Recycling - this Division was consolidated into 1702						
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	#FT	#PT	# Temp Seasonal	# Interns	Total
<b><u>1800-Finance</u></b>						
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>						
<b><u>2100-Police</u></b>						
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	#PT	# Temp		Total
				Seasonal	# Interns	
<b><u>2200-Fire</u></b>	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>						
<b><u>3000-Public Works</u></b>						
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>						
3030-Garage	Garage Supervisor	1				
	Inventory Clerk	1				
	Lead Maintenance Technician	1				
	Maintenance Technician	4				
	Welder/Fabricator	1				8
3050-Streets	Foreman	1				
	Maintenance Worker	7				
	Equipment Operator II	10				
	Equipment Operator III	1				
	Supervisor	1				20
<b><u>4400-Health</u></b>	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
<b><u>4500-Parks &amp; Recreation</u></b>						
4501-Parks Administration	Administrative Assistant II	1				
	Maintenance Worker	1	1			
	Parks & Recreation Director	1				
	Parks Maintenance Manager	1				5
4502-Golf Course Maintenance	Equipment Operator I	1				
	Foreman	1				
	Maintenance Worker	1	4			7
4503-Parks Maintenance	Equipment Operator I	2				
	Foreman	1				
	Maintenance Worker	3	2			8
<i>A new PT Maintenance Worker position was added to this Division.</i>						
4512-Golf Course Pro Shop	Golf Course Superintendent	1				
	Pro Shop Attendant	1	2			4
4513-Seasonal & Recreation	Seasonal Workers			30		30
<b>General Fund Totals</b>						
		227	14	32	0	273

# POSITION SUMMARY BY FUND & DEPARTMENT

Department	Position Title	#FT	#PT	# Temp Seasonal	# Interns	Total
002 - Tourism Fund						
1070-Tourism						
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						
6000-Water						
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
A new Water Production Operator position was added.						
6101-Grounds Maintenance	Maintenance Worker	2				
	Equipment Operator II	1				3
6200-Utility Billing						
6201-Collections	Collections Supervisor	1				
	Customer Billing Specialist	2				
	Customer Service Representative II	3				
	Meter Reader Foreman	1				
	Meter Reader Technician	1				8
Division 6202 was consolidated into Division 6201.						
7000-Waste Water						
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	#FT	#PT	# Temp		Total
				Seasonal	# Interns	
<b><u>8000-Engineering</u></b>						
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.*

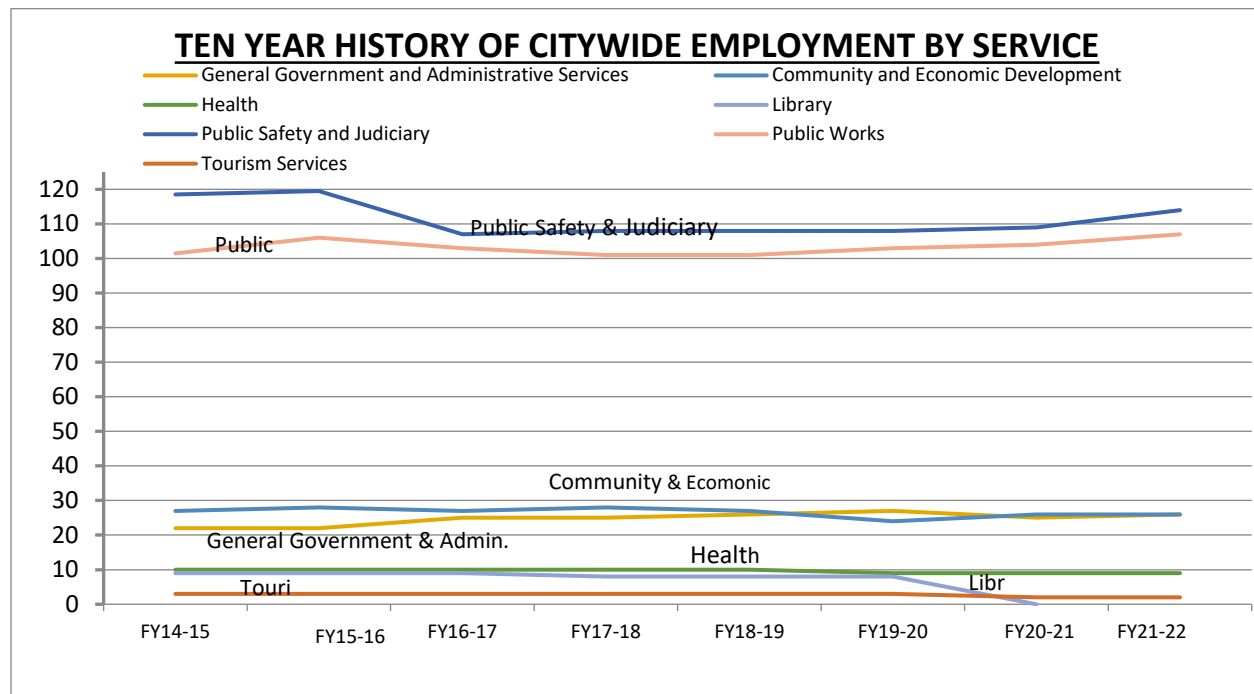
Totals Utility Fund		54	6	0		0	60

## 098 - Economic Development Fund

<b><u>1060-Economic Development</u></b>							
1060-Economic Development	EDC Director	1					1
Totals Economic Development Fund		1					1
City of Kingsville Total Positions		284	23	32		0	339



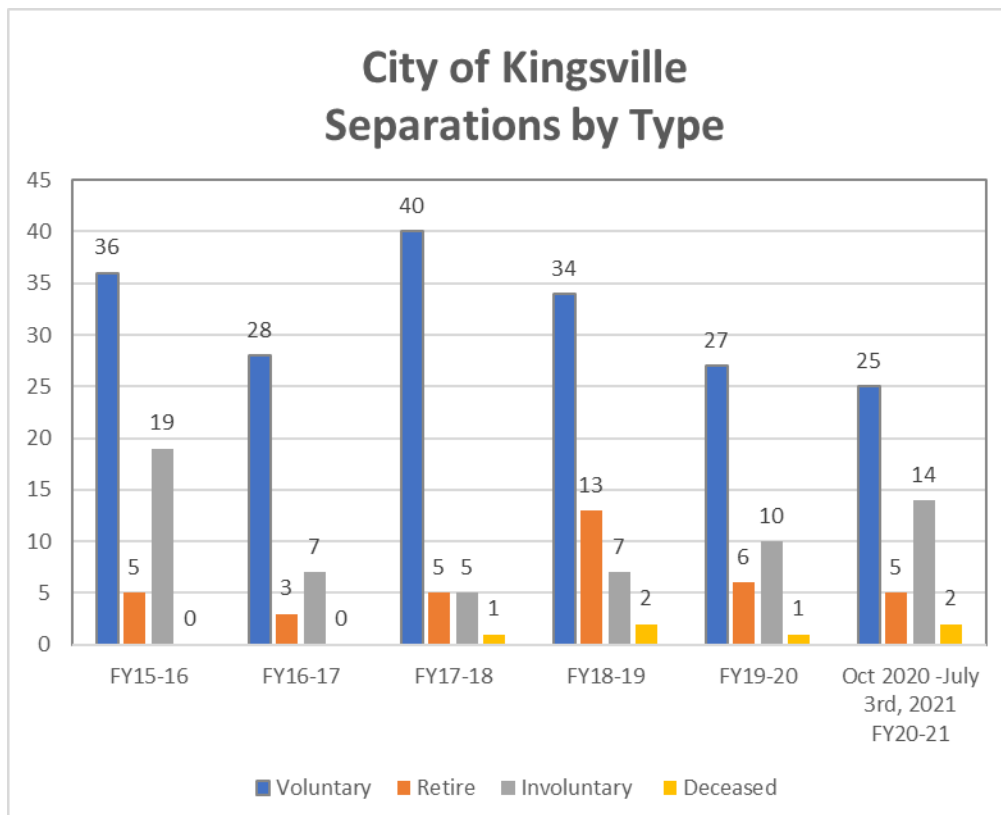
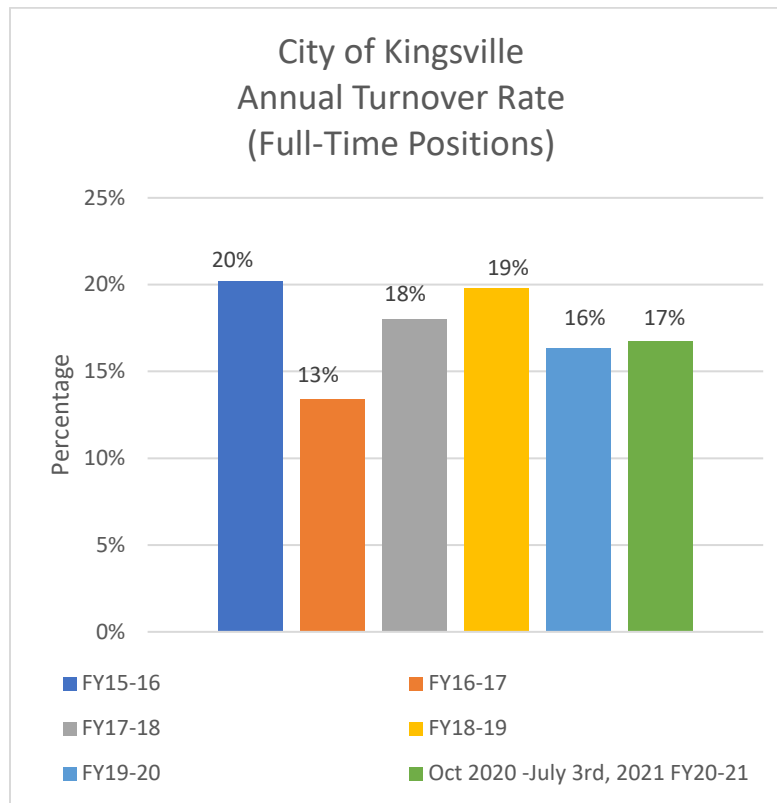
# 10 YR HISTORY OF FULL-TIME POSITIONS BY SERVICE PROGRAM





SEPARATIONS: FULL-TIME EMPLOYEES									
Full-time Separations	38	51	44	60	38	51	56	46	46
	Oct 2020 - July 3rd, 2021 FY20-								
Fiscal Year	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	21
Voluntary	22	34	34	36	28	40	34	27	25
Retire	6	6	3	5	3	5	13	6	5
Involuntary	10	11	7	19	7	5	7	10	14
Deceased	0	0	0	0	0	1	2	1	2
Annual Turnover Rate	14%	19%	15%	20%	13%	18%	20%	16%	17%

## FULL-TIME POSITIONS SEPARATIONS & TURNOVER

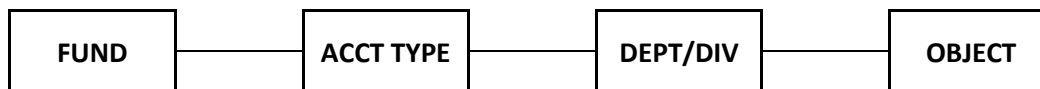


# ACCOUNTING STRUCTURE

## CHART OF ACCOUNTS

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

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

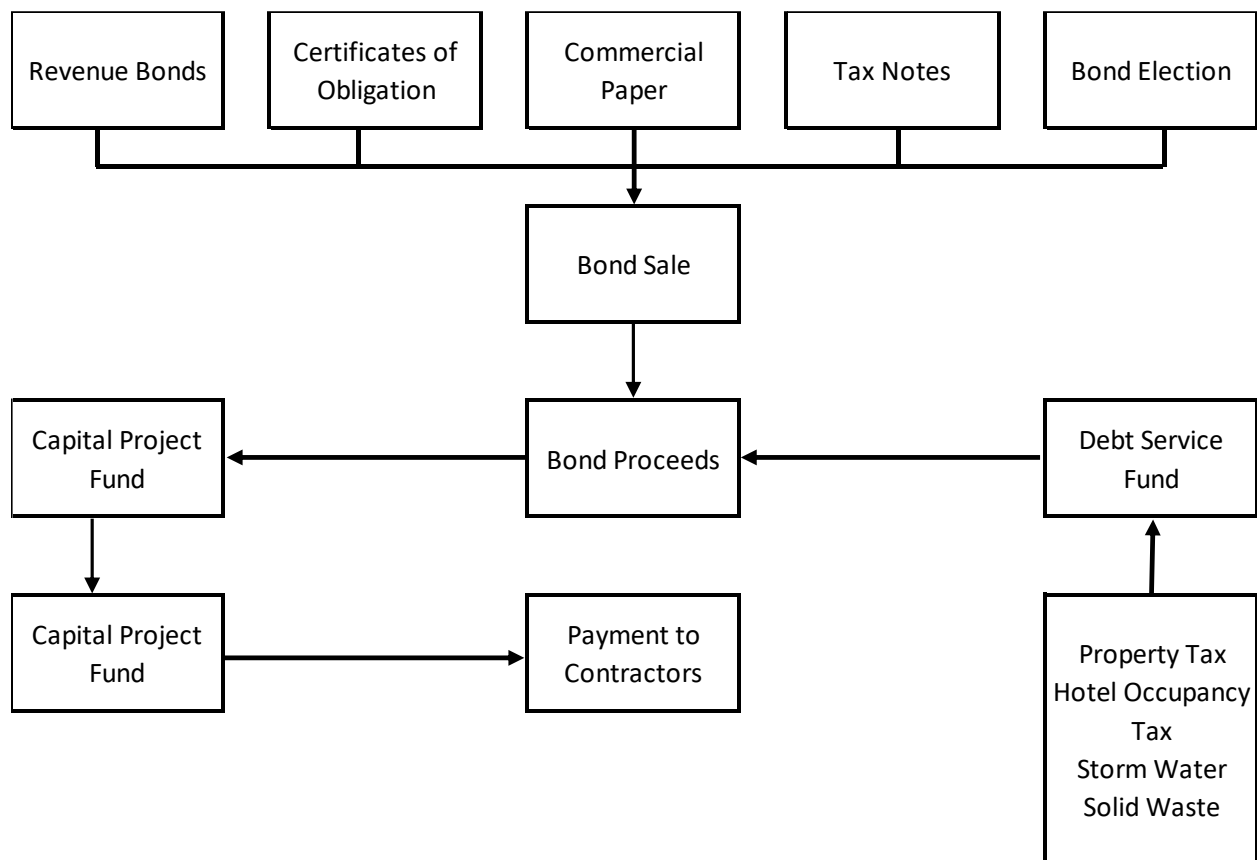


## OPERATING FLOW OF FUNDS

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

## DEBT SERVICE FLOW OF FUNDS

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



# FUND STRUCTURE SUMMARY

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

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

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

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

City Commission	Recycling	Service Center
City Manager	Sanitation	Garage
City Special	Landfill	Street
Human Resources	Finance Administration	Health
Legal	Municipal Court	Parks & Recreation
Planning	Facilities Maintenance	Softball League
Permits & Licenses	Police	Golf Course
Code Compliance D	Fire	Public Works Administration

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

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

## FUND STRUCTURE SUMMARY

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

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

Water Construction	Wastewater South Plant
Water Production	Wastewater Sewer Collection
Ground Maintenance	Engineering
Collections	Facilities Maintenance
Wastewater North Plant	

## FUND DESCRIPTIONS

### General Government Funds

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

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

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

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

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

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

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

## FUND STRUCTURE SUMMARY

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

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

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

**097 – Vehicle Replacement-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.

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

**103 – COVID-19 Fund** – This fund accounts for transactions related to COVID-19 expenditures. Funds are provided by the CARES Act.

**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.

**106 – Vehicle Replacement – Public Works Fund** - This fund is used to accumulate funds for future vehicle purchases for Public Works. Funds for the Vehicle Replacement Fund are received through Utility Fund transfers.

**111 – FEMA – COVID-19 Fund** – This fund is used to account for FEMA funding used for the safe opening and operations of municipal facilities.

**112 – FEMA – Winter Storm Event** – This fund is used to account for expenditures related to the storm event of February 2021.

**115 – Tax Note Series 2021 Fund** – Used to account for tax note proceeds used to purchase police vehicles, fire vehicles, garbage trucks and golf machinery.

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

**121 – GF-American Rescue Plan - Coronavirus State & Local Fiscal Recovery Fund** - The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

**123 – Economic Development Grant Program Fund** – To Be Determined.



**126 – GF Tax Notes Series 2022** – This fund is used to account for tax note proceeds used to acquire vehicles, machinery and equipment.

### General Fund Capital Projects Funds

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

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

**065 – CO 2011 GF Fund** – This fund was used to account for Certificate of Obligation Series 2011. The certificates were secured with ad valorem taxes levied upon all taxable properties within the City. Also, certain revenues from water and sewer operations were used to secure these certificates. Proceeds from the sale of these certificates were used for street and related drainage system repairs and improvements, vehicles and equipment for police, fire, engineering, street, health, utility, and public works departments; drainage improvements between Santa Gertrudis Estate and Texas A&M University-Kingsville parking lot; drainage improvements to Tranquitas Creek and Caesar Avenue ditch; water and wastewater projects for new water and wastewater lines; purchase of land for and to construct a new water well, a 500 gallon elevated storage tank, new south plant clarifier, rehabilitation of existing water wells, and lift station rehabilitation; improvements to and renovation of new City Hall; and for professional services in connection with such projects. This fund involved only governmental activities and not proprietary activities. A portion of the proceeds from the issuance of these Certificates were allocated to this fund and a portion was allocated to the CO 2011 UF Fund. This CO Series was refunded in FY 19-20 by CO Series 2020. Presented to show prior year history.

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

### General Obligation Debt Service

**011 – GO Debt Service Fund** – This fund is to account for financial activities involving GO & CO debt service for the City. It is used to record the funds available for the payment of principal and interest payments on existing debt. It also records the payment transactions of said debt. This fund is an appropriated fund.

### Tourism Funds

**002 – Tourism Fund** – This fund accounts for Hotel/Motel taxes. Hotels/Motels are required to pay a 7% tax on rents received from their guests for room rentals. A portion of each month's hotel tax receipts is donated to the John Conner Museum located at the Texas A&M University-Kingsville. Currently, the museum receives \$30,000 of hotel/motel taxes received. This fund is appropriated.

**202 – Tourism Façade Grants Program Fund** – This fund accounts for the annual Façade Grants Program. The City of Kingsville appropriated \$30,000 in FY 20-21 down from \$50,000 in prior years to be distributed to local business owners for façade projects, mural projects and window decal projects according to the Façade Grants Program Guidelines. This fund is appropriated.

**203 – JK Northway EDA Fund** - Kleberg County has received a grant to build an Emergency Operations Center on the grounds of the JK Northway. The City of Kingsville and Kleberg County has an agreement to share in the costs of construction and maintenance of the building up to the \$600,000 match of funds.

**204 – JK Northway Hotel Venue Tax Fund** – This fund accounts for a 2% hotel venue tax. Hotels/Motels are required to pay a 2% venue tax on rents received from their guests for room rentals. Revenues from this tax are used to fund improvements for the JK Northway Coliseum. The venue tax is expected to be implemented in FY 20-21. This fund is appropriated.

### Asset Seizure Funds

The PD State Seizure fund and Municipal Court Technology fund are the only funds appropriated through the budget process. Once federal forfeiture funds are awarded, expenditures are appropriated through the budget amendment process.

**005 – PD State Seizure Fund** – Asset seizures initiated by the Kingsville Police Department are recorded in this fund. Any assets seized will be kept in this fund as pending until there is a disposition by a Texas State Court. If the Courts rule in favor of the City, the assets will officially become the property of the City to be used by the Police Department to fund law enforcement activities.

**028 – PD Federal Forfeiture Fund** – Asset seizures initiated by the Kingsville Police Department are recorded in this fund. Any assets seized will be kept in this fund as pending until there is a disposition by a Federal Court. If the Courts rule in favor of the City, the assets will officially become the property of the City to be used by the Police Department to fund law enforcement activities.

## FUND STRUCTURE SUMMARY

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**031 – Municipal Court Technology Fund** – A portion of fines collected are allocated to this fund to finance the operations of the Municipal Court. These funds are used for the purchase of computer equipment, office equipment, software purchase/maintenance and leases payments for equipment.

### Grant Funds

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

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

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

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

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

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

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

**029 – JAG Grant 2017-DJ-BX-0902** – This fund accounts for the BJA FY 17 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation. This Local JAG award will be shared with Kleberg County for equipment purchases aimed at reducing crime and/or enhancing public/officer safety.

## FUND STRUCTURE SUMMARY

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**050 – DOJ JAG Grant** – This fund accounts for grant funds provided by the Department of Justice for the purchase of equipment.

**059 – Homeland Security Grant 2019 – SHSP LETPA Surv Eq** – Used to account for police surveillance equipment.

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

**071 – FEMA Assistance** – Used to account for funds received from the Federal Emergency Management Agency.

**077 – FEMA Assistance to Firefighters Grant** – Used to account for funds received from the Federal Emergency Management Agency to be used for specific equipment purchases.

**078 – Texas Parks & Wildlife Community Outdoor Grant** – This fund is used to account for a Community Outdoor Outreach Grant from the Texas Parks and Wildlife Department. The Kingsville Healthy Families Outdoor Wet N Wild Adventures camp was funded with this grant.

**079 – Texas Capital Fund Main Street Grant** – This fund is used to account for a Texas Capital Fund Program award from the Texas Department of Agriculture in support of a Main Street Project.

**080 – Homeland Security Grant** – This fund is used to account for a Homeland Security Grant Project to purchase Night Vision Equipment for the Kingsville Police Department.

**082 – TXCDBG Grant #7215270** – Used to account for a Community Development Block Grant for an 8” Water Line Replacement Project.

**083 – Criminal Justice Division of Governor Grant** – Used to account for an Office of the Governor Criminal Justice Division Grant to purchase Body Worn Cameras for the Kingsville Police Department.

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

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

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

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

**100 – Safe Routes to Schools Grant** – This fund is used to account for grant funds for projects for sidewalks, ramps and ADA projects.

**101 – TX CDBG Main Street #7219192** – Used to account for Main Street Improvements.

## FUND STRUCTURE SUMMARY

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**102 – Certified Local Grant TX 18-027** – Used to account for design guidelines for Historic District.

**107 – Assistance to Firefighters Grant** – Used to account for personal protective equipment for the Fire Department.

**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.

**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 – Hurricane Harvey Mitigation Grant** – Used to account for grant funds used for flood mitigation & water abatement projects.

**124 – Ed Rachal Foundation Grant** – Used to account for grant funds used for the purchase of air purifying respirators for the Kingsville Police Department.

**601 – FEMA Event – Harvey** – This fund is used to account for FEMA Event 4332-Hurricane Harvey.

### Utility Funds

All funds in this subsection are appropriated.

**012 – UF Debt Service Fund** – Used to make principal and interest payments on outstanding debt involving Utility funds.

**051 – Utility Fund** – This fund is used to account for activities involving the water and sewer systems. Revenues acquired in this fund are from water sales, sewer sales, late fees, sewer taps, grease trap inspections and new customer tap fees. This fund accounts for activities in the following city divisions: water construction, water production, collections, meter readers, wastewater north plant, wastewater south plant, wastewater sewer collection, engineering and public works administration.

**054 – UF Capital Projects Fund** – Used to record financial transactions involving the purchase of capital assets for various divisions within the City. These divisions include Water Construction, Water Production, Collections, Meter Readers, Wastewater North Plant, Wastewater South Plant, Wastewater Sewer Collection and Engineering.

**055 – Storm Water Drainage Capital Projects Fund**– This fund records Storm Water utility fees collected from property owners. Any property within the utility service area that benefits from the storm water system shall be assessed a fee based on the property's rate class. Additionally, funds reserved for Storm Water capital outlay projects are included in this fund.

**062 – CO Series 2005 Utility Fund** – This fund accounts for the Certificate of Obligation Series 2005. The certificates are secured with ad valorem taxes levied upon all taxable properties within the City. The proceeds from the sale of these certificates are for the rehabilitation, maintenance, and repair of certain City water towers; construction, repair and replacement of City wastewater treatment plants and lift stations; water meter replacements and upgrades; construction of a new water well; sewer line repair and replacement; the purchase of two backhoes; and professional services related to these purchases; and costs of the issuance of these certificates.

**066 – CO Series 2011 Utility Fund** - This fund was used to account for Certificate of Obligation Series 2011. The certificates are secured with ad valorem taxes levied upon all taxable properties within the City. Also, certain revenues from water and sewer operations are used to secure these certificates. Proceeds from the sale of these certificates are used for street and related drainage system repairs and improvements, vehicles and equipment for police, fire, engineering, street, health, utility, and public works departments; drainage improvements between Santa Gertrudis Estate and Texas A&M University-Kingsville parking lot; drainage improvements to Tranquitas Creek and Caesar Avenue ditch; water and wastewater projects for new water and wastewater lines; purchase of land for and to construct a new water well, a 500 gallon elevated storage tank, new south plant clarifier, rehabilitation of existing water wells, and lift station rehabilitation; improvements to and renovation of new City Hall; and for professional services in connection with such projects. This fund involves only governmental activities and not proprietary activities. A portion of the proceeds from the issuance of these Certificates were allocated to this fund and a portion was allocated to the CO 2011 GF Fund. This CO Series was refunded in FY 19-20 with CO Series 2020.

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

**125 – UF-American Rescue Plan - Coronavirus State & Local Fiscal Recovery Fund** - The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

**127 - UF Tax Notes Series 2022** – This fund is used to account for tax note proceeds used to acquire vehicles, machinery and equipment.

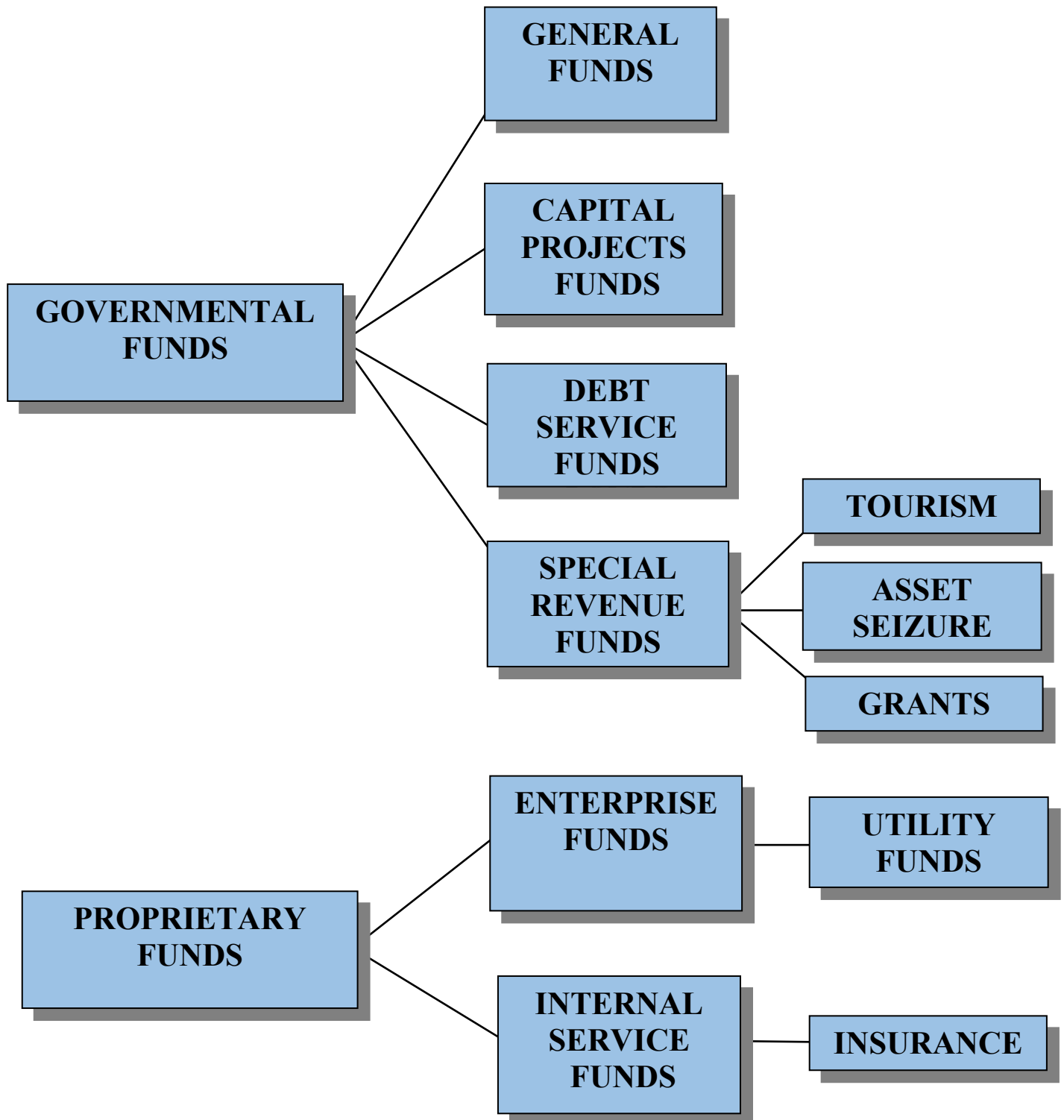
### Health Insurance Funds

**138 – Insurance Fund** – This fund accounts for insurance benefits provided to city employees. The City's health insurance benefit is a self-insured program with Entrust as the third-party administrator. All insurance claims are paid through this fund along with any fees associated with the processing of those claims. This fund is appropriated.



# CITY OF KINGSVILLE

## FUND STRUCTURE





# DEPARTMENT-FUND RELATIONSHIP CHARTS

		General Funds											
Department		001 - GENERAL FUND	025 - BUILDING SECURITY FUND	026 - GC CAP MAINT FUND	087 - SW-CAP PROJECTS	090 - LANDFILL CLOSURE FUND	092 - STREET FUND	093 - PARK MAINT FUND	097 - VEHICLE REPLACE- FIRE FUND	098 - ECONOMIC DEVELOP. FUND	103- COVID 19 CARES ACT FUND	105- VEHICLE REPLACE- POLICE FUND	106- VEHICLE REPLACE- PUBLIC WORKS FUND
000	Non-Departmental	X		X				X	X	X		X	X
100	City Commission	X									X		
101	City Manager	X									X		
103	City Special	X									X		
106	Economic Development									X	X		
107	Tourism										X		
140	Legal	X									X		
160	Planning	X									X		
170	Solid Waste Management	X			X	X					X		
180	Finance	X	X								X		
210	Police	X	X								X	X	
220	Fire	X							X		X		
225	Volunteer Fire	X									X		
300	Public Works	X									X		X
302	Service Center	X									X		
303	Garage	X									X		
305	Street	X			X		X				X		
440	Health	X									X		
450	Parks	X						X			X		
510	GO Debt Service												
690	Fund Transfers	X			X		X			X			
600	Water										X		
610	Ground Maintenance										X		
620	Utility Billing										X		
700	Waste Water										X		
800	Engineering										X		
802	Facilities Maintenance-UF										X		

# DEPARTMENT-FUND RELATIONSHIP CHARTS

		General Funds							
Department		111 - FEMA COVID 19 FUND	112 - FEMA WINTER STORM EVENT FUND	115 - TAX NOTES SERIES 2021 FUND	120 - PROPERTY TAX RESERVE FUND	121 - UF ARP FISCAL RECOVERY FUND	123 - ECONOMIC DEVELOPMENT PROGRAM FUND	126 - GF TAX NOTES SERIES 2022 FUND	203 - JK NORTHWAY EDA FUND
000	Non-Departmental								X
100	City Commission					X			
101	City Manager					X			
103	City Special	X	X			X			
106	Economic Development					X	X		
107	Tourism					X			X
140	Legal					X			
160	Planning					X		X	
170	Solid Waste Management			X		X		X	
180	Finance				X	X			
210	Police			X		X		X	
220	Fire			X		X		X	
225	Volunteer Fire					X			
300	Public Works					X			
302	Service Center					X			
303	Garage					X			
305	Street					X		X	
440	Health					X			
450	Parks			X		X		X	X
510	GO Debt Service								
690	Fund Transfers								
600	Water					X			
610	Ground Maintenance					X			
620	Utility Billing					X			
700	Waste Water					X			
800	Engineering					X			
802	Facilities Maintenance-UF					X			

# DEPARTMENT-FUND RELATIONSHIP CHARTS

		General Fund Capital Projects Funds			Debt Service Fund	Tourism Funds		Asset Seizure Funds		
Department		033 - CO 2016 - GENERAL	039 - CO 2002- 2002A-GEN	067 - CO 2013 - GF STREET PROJS	011 - G.O. DEBT SERVICE FUND	002 - TOURISM FUND	202 - FACADE FUND	005 - PD- STATE SEIZURE FUND	028 - PD- FEDERAL SEIZURE FUND	031 - MUNI CRT TECH
000	Non-Departmental			X	X	X	X			
100	City Commission									
101	City Manager									
102	Facilities Maintenance-GF									
103	City Special	X								
106	Economic Development									
107	Tourism					X	X			
140	Legal									
160	Planning									
170	Solid Waste Management									
180	Finance		X							X
210	Police							X	X	
220	Fire	X								
225	Volunteer Fire									
300	Engineer/Public Works									
302	Service Center									
303	Garage									
305	Street									
440	Health	X								
450	Parks	X								
460	Library									
510	GO Debt Service				X					
690	Fund Transfers					X				
600	Water									
610	Ground Maintenance									
620	Utility Billing									
700	Waste Water									
800	Engineer/Public Works									
802	Facilities Maintenance-UF									

# DEPARTMENT-FUND RELATIONSHIP CHARTS

		Grant Funds													
Department		010 LAW EOS FIRE GRANT	016 PD STONE GARDEN GRANT	017 PD LBSP GRANT	027 EMS FUND GRANT	050 DOJ JAG GRANT	080 HS GRANT	069 TX CDBG MAIN GRANT	083 CJD OOG GRANT	084 DEAAG GRANT	085 CLG GRANT	086 CDBG GRANT	094 TXPW GRANT	095 HISTORIC PRESERV GRANT	100 SRTS GRANT
000	Non-Departmental			X				X	X	X	X	X		X	
100	City Commission														
101	City Manager														
103	City Special									X					
106	Economic Development														
107	Tourism														
140	Legal														
160	Planning							X			X			X	
170	Solid Waste Management														
180	Finance														
210	Police		X	X		X	X		X						
220	Fire	X			X										
225	Volunteer Fire														
300	Public Works														
302	Service Center														
303	Garage														
305	Street														
440	Health														
450	Parks												X	X	X
460	Library														
510	GO Debt Service														
690	Fund Transfers														
600	Water														
610	Ground Maintenance														
620	Utility Billing														
700	Waste Water											X			X
800	Engineering														
802	Facilities Maintenance-UF														
860	Storm Water														

# DEPARTMENT-FUND RELATIONSHIP CHARTS

Department		101 TX CDBG MAIN ST GRANT	107 AFG GRANT	108 PATRICK LEAHY BVP GRANT	109 COVID EMERG. SUPPL. GRANT	110 PD BWC GRANT	113 CITY WW IMPROV GRANT	114 S&B RURAL/ TRIBAL GRANT	116 DRAINAGE PLAN LOC 7 GRANT	117 DRAINAGE PLAN LOC 1 GRANT	118 DRAINAGE PLAN LOC 3 GRANT	119 DRAINAGE PLAN LOC 4 GRANT	122 HURRICANE HARVEY MITIGATION GRANT	124 ED RACHAL FOUNDATION GRANT
000	Non-Departmental													
100	City Commission													
101	City Manager													
103	City Special													
106	Economic Development													
107	Tourism													
140	Legal													
160	Planning	X												
170	Solid Waste Management													
180	Finance													
210	Police			X	X	X		X						X
220	Fire		X											
225	Volunteer Fire													
300	Public Works													
302	Service Center													
303	Garage													
305	Street								X	X	X	X	X	
440	Health													
450	Parks													
460	Library													
510	GO Debt Service													
690	Fund Transfers													
600	Water													
610	Ground Maintenance													
620	Utility Billing													
700	Waste Water						X							
800	Engineering													
802	Facilities Maintenance-UF													
860	Storm Water													

# DEPARTMENT-FUND RELATIONSHIP CHARTS

		Utility Funds									Self Insurance Fund
Department		012 - UF DEBT SERVICE FUND	051 - UTILITY FUND	054 - UF CAPITAL PROJ.	055 - STORMWATER DRAIN CAP PROJ	062 - CO SERIES 2005 - UTILITY	066 - CO SERIES 2011- UTILITY	068 - CO SERIES 2013- DRAINAGE	125 - UF ARP STATE/LOCAL RECOVERY	127 - UF TAX NOTES SERIES 2022	138 - SELF INS FUND
000	Non-Departmental	X	X	X		X	X				X
100	City Commission								X		
101	City Manager								X		
102	Facilities Maintenance-GF								X		
103	City Special								X		
106	Economic Development								X		
107	Tourism								X		
140	Legal								X		
160	Planning								X	X	
170	Solid Waste Management								X	X	
180	Finance								X		X
210	Police								X	X	
220	Fire								X	X	
225	Volunteer Fire								X		
300	Engineer/Public Works								X		
302	Service Center								X		
303	Garage								X		
305	Street							X	X	X	
440	Health								X		
450	Parks								X	X	
510	GO Debt Service	X									
690	Fund Transfers		X		X						
600	Water		X	X					X		
610	Ground Maintenance		X						X		
620	Utility Billing		X	X					X		
700	Waste Water		X	X					X		
800	Engineer/Public Works		X						X		
802	Facilities Maintenance-UF		X						X		
860	Storm Water				X				X		

# FUND APPROPRIATION

## Fund Appropriation List

Fund	Description	Appropriated
<b><u>General Governmental Fund</u></b>		
001	General Fund	✓
025	Municipal Court Building Security Fund	✓
026	Golf Capital Maintenance Fund	✓
087	Solid Waste Capital Project Fund	✓
090	Landfill Closure Fund	✓
091	General Fund Capital Project Fund	✓
092	Street Fund	✓
093	Park Maintenance Fund	✓
096	Insurance Claim Recovery Fund	✓
097	Vehicle Replacement Fund-Fire	✓
098	Economic Development Fund	✓
103	COVID 19 Event	
105	Vehicle Replacement Fund-Police	✓
106	Vehicle Replacement Fund-Public Works	✓
111	FEMA-COVID-19 Fund	
112	FEMA - Winter Storm	✓
115	Tax Notes Series 2021	
120	Property Tax Reserve Fund	✓
121	GF ARP State/Local Fiscal Recovery	✓
123	Economic Development Grant Program Fund	✓
126	GF Tax Note Series 2022	✓
<b><u>General Fund Capital Projects</u></b>		
033	CO Series 2016 Fund	✓
039	CO Series 2002-2002A Fund	✓
065	CO Series 2011 Fund	✓
067	CO Series 2013 Street Fund	✓
<b><u>Asset Seizure Funds</u></b>		
005	PD State Seizure Fund	✓
028	PD Federal Seizure Fund	✓
031	Municipal Court Technology	✓
<b><u>GO Debt Service Fund</u></b>		
011	GO Debt Service Fund	✓
<b><u>Tourism Funds</u></b>		
002	Tourism Fund	✓
202	Façade Grant Fund	✓
203	JK Northway EDA Grant Fund	✓
204	JK Northway Venue Tax Fund	✓
		Appropriated if program is authorized
		Appropriated when venue tax implemented

## Fund Appropriation List

Fund	Description	Appropriated
<b>Enterprise Utility Funds</b>		
012	Utility Fund Debt Service	✓
051	Utility Fund	✓
054	Utility Fund Capital Projects	✓
055	Stormwater	✓
062	CO Series 2005	✓
066	CO Series 2011	✓
068	CO Series 2013-Drainage	✓
125	UF ARP State/Local Recovery	✓
127	UF Tax Note Series 2022	✓
<b>Insurance Fund</b>		
138	Insurance Fund	✓

### Grant Funds

The following funds are not appropriated during the budget process unless we know that funding will be received. During the year, if the City receives grant funds, funding will be appropriated through the budget amendment process to accept and expend the awarded funds.

009	Law Enforcement Police	
010	Law Enforcement Fire	✓
013	Texas Historical	
016	Police Stonegarden	✓
017	Police Borderstar	
027	EMS	
030	Red Ribbon	
050	DOJ Jag Grant	
059	Homeland Security	
069	TXCDBG Main Street Grant	
071	FEMA Assistance	
078	Texas Parks & Wildlife Grant	
079	Texas Capital Grant	
082	TXCDBG #7215270 Grant	
084	DEAAG Grant	
086	TXCDBG #7218269 Grant	✓
094	Texas Parks & Wildlife Grant	✓
095	National Trust Presevation Grant	✓
100	Safe Routes to School Grant	✓
101	TXCDBG #7219192 Grant	✓
107	Assistance to Firefighters Grant	✓
108	Patrick Leahy Bulletproof Vest Grant	✓
109	Coronavirus Emergency Supp. Grant	
110	Kingsville PD Enhancement BWC Grant	
113	Citywide Wastewater System Improvement Grant	✓
114	SWB Rural & Tribal Assistance Grant	✓
116	Drainage Master Plan-Loc 7 Improv. Proj. #40135	✓
117	Drainage Master Plan-Loc 1 Improv. Proj. #40142	✓
118	Drainage Master Plan-Loc 3 Improv. Proj. #40143	✓
119	Drainage Master Plan-Loc 4 Improv. Proj. #40144	✓
122	General Land Office-Hurricane Harvey Mitigation Grant	✓
124	Ed Rachal Foundation Grant	



# FINANCIAL AND BUDGET POLICIES

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

## **TRANSFER POLICY**

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

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

## **INVESTMENT POLICY**

The purpose of the investment policy is to maximize returns and minimize risks. The protection of the principal of any investment is the main priority. All transactions shall be scrutinized so that losses are avoided. A lesser priority is to seek market-average returns on investments undertaken. Also, liquidity must be maintained to ensure funds are available when needed to meet any obligations when necessary. All funds must be either deposited into a financial institution which is insured by the U.S. Government or into securities fully guaranteed by the U.S. Government.

This policy applies to all investments held by the City. This shall apply to all the City's funds except for the Volunteer Firefighter's Pension Fund.

On a quarterly basis, a report is created which details all cash and investments held for the City. The report includes the type of investments, maturity dates and investment dates.

## **BUDGET BASIS**

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

## FINANCIAL AND BUDGET POLICIES

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

- General Governmental Funds – Modified Accrual basis
  - General Fund
  - Municipal Court Building Security Fund
  - Golf Course Capital Maintenance Fund
  - Solid Waste Capital Projects
  - Landfill Closure Fund
  - General Fund Capital Projects
  - Street Fund
  - Park Maintenance
  - Insurance Claim Recovery
  - Vehicle Replacement Funds
  - Economic Development Fund
  - COVID 19 CARES Act Fund
  - FEMA COVID 19 Fund
  - FEMA Winter Storm Fund
  - Tax Notes Series 2021
  - Property Tax Reserve Fund
  - GF-ARP – State & Local Fiscal Recovery
  - Economic Development Grant Program
  - GF Tax Notes Series 2022
  - All CO Series for General Fund
  - All grant funds
- Special Revenue Funds – Modified Accrual basis
  - Tourism Fund
  - Police State Seizure Fund
  - Police Federal Seizure Fund
  - Municipal Court Technology Fund
- Debt Service Funds – Modified Accrual basis
  - GO Debt Service
- Enterprise Funds – Full Accrual Basis
  - Utility Fund Debt Service Fund
  - Utility Fund
  - Utility Fund Capital Projects
  - Storm Water Drainage
  - CO Series 2005, 2011, and 2013
  - UF-ARP State & Local Fiscal Recovery
  - UF-Tax Notes Series 2022
- Internal Service Fund – Full Accrual Basis
  - Insurance Fund

Under State Law, the budget must be balanced. A balanced budget is achieved when planned expenditures can be met by current income from taxation and other government receipts such as user fees. Fund balance reserves can be used in shortage situations if minimum reserves are maintained.

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

### **MINIMUM UNASSIGNED FUND BALANCE POLICY**

The City will maintain a minimum unassigned fund balance in its General Fund of 25% of the subsequent year's budgeted expenditures and outgoing transfers excluding capital lease initial recordation expenditures. In the initial year of a capital lease, the full amount of the capital lease is booked in both revenues and expenditures resulting in a \$0 effect on fund balance. Since the minimum fund balance requirement calculation only looks at total expenditures, the initial capital lease recordation expenditures must be subtracted as the offsetting revenue entry is not there resulting in inflated expenditures subject to the minimum fund balance requirement.

The City will maintain unassigned fund balance in its Utility Fund of 25% of the subsequent year's budgeted expenditures and outgoing transfers excluding capital lease initial recordation expenditures.

The City Commission can approve the fund balance for either the General Fund or Utility Fund to be lowered at a level not to fall below 20% for a special capital project or capital purchase. When the fund balance is lowered for this purpose, replenishment to bring the fund balance back up to 25% must occur within a period not to exceed 5 years.

When fund balance falls below the minimum 25% due to operational deficiencies, the City will replenish shortage/deficiencies using the budget strategies and timeframes described below:

- The City will reduce recurring expenditures to eliminate any structural deficit or,
- The City will increase revenues or pursue other fund sources, or,
- A combination of the two options above.

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

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

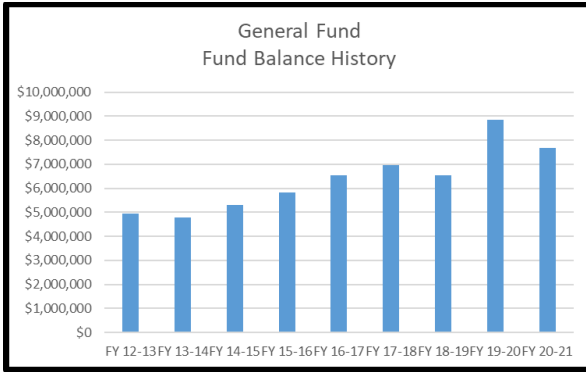
On September 25, 2017, the Commission amended the above policy by Resolution 2017-67 that would allow both the General Fund and Utility Fund, fund balances to be dropped to a minimum

## FINANCIAL AND BUDGET POLICIES

of 20% for a special capital project or capital purchase. If either fund balance would drop below the 25% level, there would be a five-year period to bring the fund balance back up to the 25% level. In FY 17-18, the Utility Fund was dropped to 20%.

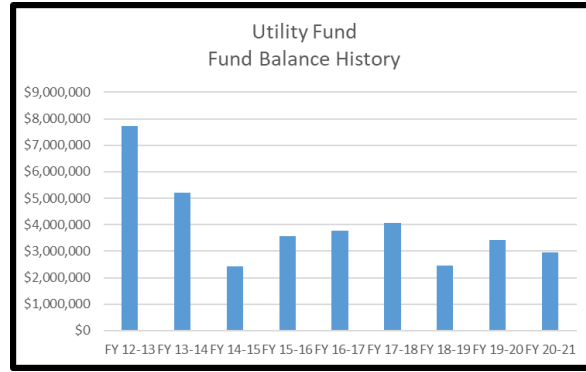
Fund Balance Status		
<b>General Fund:</b>		
Ending Unassigned Fund Balance FY 2019-2020	Actual Expenditures FY 2019-2020	Unassigned Fund Balance Coverage
\$8,838,657	\$18,510,083	47.75%
Estimated Ending Unassigned Fund Balance FY 2020-2021	Estimated Expenditures FY 2020-2021	Estimated Unassigned Fund Balance Coverage
\$7,674,207	\$20,833,128	36.84%
Estimated Ending Unassigned Fund Balance FY 2021-2022	Budgeted Expenditures FY 2021-2022	Estimated Unassigned Fund Balance Coverage
\$5,935,427	\$22,379,128	26.52%
<b>Utility Fund:</b>		
Ending Unassigned Fund Balance FY 2019-2020	Actual Expenditures FY 2019-2020	Unassigned Fund Balance Coverage
\$3,432,416	\$9,386,102	36.57%
Estimated Ending Unassigned Fund Balance FY 2020-2021	Estimated Expenditures FY 2020-2021	Estimated Unassigned Fund Balance Coverage
\$2,967,934	\$10,104,465	29.37%
Estimated Ending Unassigned Fund Balance FY 2021-2022	Budgeted Expenditures FY 2021-2022	Estimated Unassigned Fund Balance Coverage
\$2,866,313	\$10,122,534	28.32%

## FINANCIAL AND BUDGET POLICIES



**General Fund  
Fund Balance History**

Fiscal Year	Amount
FY 12-13	\$4,933,418
FY 13-14	\$4,775,810
FY 14-15	\$5,311,831
FY 15-16	\$5,827,797
FY 16-17	\$6,528,198
FY 17-18	\$6,963,103
FY 18-19	\$6,544,657
FY 19-20	\$8,838,657
FY 20-21	\$7,674,207



**Utility Fund  
Fund Balance History**

Fiscal Year	Amount
FY 12-13	\$7,731,472
FY 13-14	\$5,203,915
FY 14-15	\$2,424,090
FY 15-16	\$3,557,181
FY 16-17	\$3,782,034
FY 17-18	\$4,056,636
FY 18-19	\$2,460,817
FY 19-20	\$3,432,416
FY 20-21	\$2,967,934

### BALANCED BUDGET

Each year, the City strives to adopt a balanced budget. Not only is this sound financial management, but it is also required by Texas state law. A balanced budget simply means that the expected revenues are equal to the expected expenditures/expenses for the current period. If expenditures/expenses exceed revenue for the current period, transfers-in and fund balance appropriations are used to cover the shortfall. There are two types of transfers-in that the City may use. The first type is operational and recurs on a regular basis for the purpose of reimbursing a fund for administrative services provided to other funds. The second type involves transfers-in that are one-time or infrequent that is for the purpose of reimbursing a fund for one-time expenditures. The latter is usually for capital projects/expenditures. The second way a budget shortfall may be covered is by way of a fund balance appropriation. Appropriations from fund balance can be used to cover emergency situations that come about unexpectedly. They may also be used to pay any remaining amounts owed for “cash funded” capital projects. Appropriations from fund balance are also used for planned drawdowns of restricted bond proceeds to finish capital projects for which the bonds were originally issued for.

The Finance Director will continually monitor the budget to ensure that it is adhered to and that it remains balanced. Any corrective action will be taken when deemed necessary.

## FINANCIAL AND BUDGET POLICIES

Below is a history of how our main operating accounts for the General Fund, Utility Fund and Tourism Fund have been budgeted and the effect of fund balance.

### Budget Effect on Fund Balance - General Fund

FY 2020-2021 is based on Current Budget

Fiscal Year	Revenues	Expenditures	Surplus (Deficit)
			Effect on Fund Balance
FY 2016-2017	19,331,693.15	18,761,740.13	569,953.02
FY 2017-2018	19,498,725.86	19,147,885.63	350,840.23
FY 2018-2019	19,309,325.21	20,214,219.17	(904,893.96)
FY 2019-2020	19,614,371.00	20,107,086.00	(492,715.00)
FY 2020-2021	19,668,678.00	20,833,128.00	(1,164,450.00)

### Budget Effect on Fund Balance - Tourism Fund

FY 2020-2021 is based on Current Budget

Fiscal Year	Revenues	Expenditures	Surplus (Deficit)
			Effect on Fund Balance
FY 2016-2017	609,125.25	783,264.89	(174,139.64)
FY 2017-2018	646,609.28	714,740.14	(68,130.86)
FY 2018-2019	624,221.00	779,441.00	(155,220.00)
FY 2019-2020	552,836.00	577,153.00	(24,317.00)
FY 2020-2021	575,124.00	503,165.00	71,959.00

### Budget Effect on Fund Balance - Utility Fund

FY 2020-2021 is based on Current Budget

Fiscal Year	Revenues	Expenditures	Surplus (Deficit)
			Effect on Fund Balance
FY 2016-2017	8,841,402.77	9,464,791.70	(623,388.93)
FY 2017-2018	9,390,028.80	9,467,718.99	(77,690.19)
FY 2018-2019	9,117,606.00	10,129,613.00	(1,012,007.00)
FY 2019-2020	9,023,843.00	8,626,535.00	397,308.00
FY 2020-2021	9,639,983.00	10,104,465.00	(464,482.00)

### BOND RATING

The City continually strives to maintain or improve its bond rating. A good bond rating allows for the City to obtain financing at minimal cost. Currently, the City's Standard & Poor's rating is 'A+'.

### Major Revenues

Revenues included in the adopted budget are \$102,610,460 with 75% of these revenues represent \$76,957,845. Major Governmental Fund revenues include Property Taxes, Sales Taxes and Landfill fees. Property taxes are levied on both real and personal property according to the property's value and the tax rate. The estimated property tax revenue for FY 21-22 is \$7.988 million dollars at a 98% collection rate. Revenue estimates are based on projected calculations using the certified valuation, multiplied by the proposed tax rate and then adjusted for a 98% collection rate. Sales taxes are dependent on the local economy and are paid to the City for the sale of certain goods and services. City of Kingsville's current sales tax rate is 8.250%, of which 1.5% is dedicated to the General Fund. The remaining portion of sales tax is dedicated to the State at 6.25% and the County at .50%. The estimated sales tax revenue to the General Fund for FY 21-22 is \$5.5 million dollars and is estimated using prior year trend analysis factoring a small growth percentage based on a conservative approach. Landfill fees are estimated at \$2.75 million and are estimated based on prior year trend analysis using a conservative approach. The City's Insurance Fund is funded through both employer and employee premium contributions and these revenues are estimated at \$4.61 million using 100% of positions filled. The estimated employer contributions are transferred even if the position is vacant. The employee contribution is only sent over if the position is filled, however, the City does not budget for stop loss reimbursements and any shortage of employee contributions due to vacancies, is covered by these reimbursements. Major revenues of the Enterprise funds include Water and Sewer revenues, and both will see a fee increase for FY 21-22 and have been budgeted at \$4.75 million and \$4.77 million respectively. Both revenues are based on prior year trend analysis adjusted for the rate increases using a conservative approach. The City's Street Maintenance fund is setup to administer the street user fee which will see a rate increase for both residential and non-residential customers. These revenues are budgeted at \$1.05 million using prior year trend analysis adjusted for the adopted rate increase. The largest part of the FY 21-22 budget is due to awarded funding from the federal and state government in the form of grants for \$47.812 million for utility related projects and the American Recovery Plan allocation in the amount of \$5.55 million for designated projects that are still yet to be decided upon.

### Major Expenditures

The FY 21-22 General Fund total budget which does not include transfers out or capital outlay is \$21.688 million. Public Safety expenditures for Police and Fire service total \$10.255 million which is 45.82% of the General Fund budget. Public Works total \$3.073 million or 13.73%. Streets total \$1.593 million or 7.12%. Quality of Life Divisions which includes Parks and Recreation total \$3.227 million or 14.42%. The remaining 18.91% provides funding for various other City departments.

### BUDGET CONTROLS

Budgetary compliance is a significant tool for managing and controlling governmental activities, as well as ensuring conformance with the City's budgetary limits and specifications. The objective of budgetary controls is to ensure compliance with legal provisions embodied in the annual

appropriated budget approved by the City Commission. Levels of budgetary controls, that is the level at which expenditures cannot legally exceed appropriated amounts, are established by function and activity within individual funds. The City utilizes an encumbrance system of accounting as one mechanism to accomplish effective budgetary controls. Encumbered amounts lapse at year-end. However, encumbrances for uncompleted projects are generally rolled forward and become part of next year's budget.

### ACCOUNTING BASIS

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

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

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

### FUND TYPES

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

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

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

**Internal Service Funds** – Internal Service Funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the City



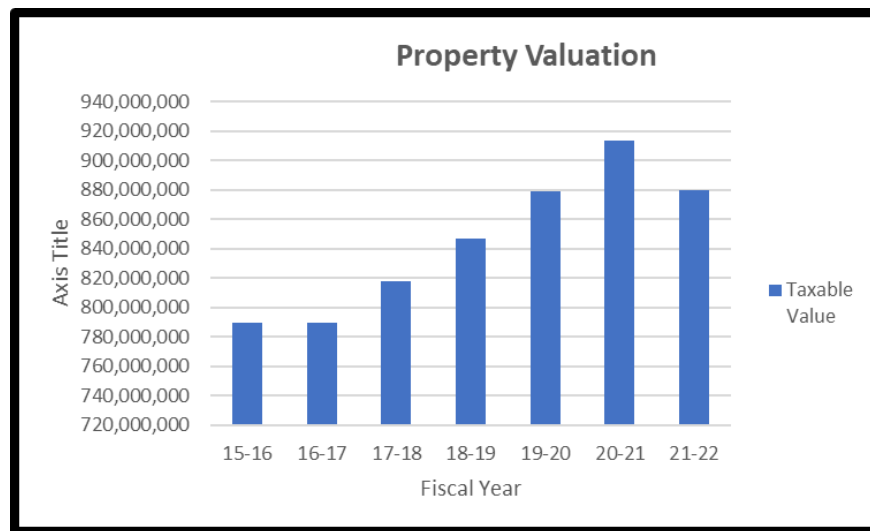
## FINANCIAL AND BUDGET POLICIES

or to other governmental units on a cost-reimbursement basis. The City's self-insurance program is accounted for in this fund type.

### PROPERTY TAXES AND DEBT LIMIT

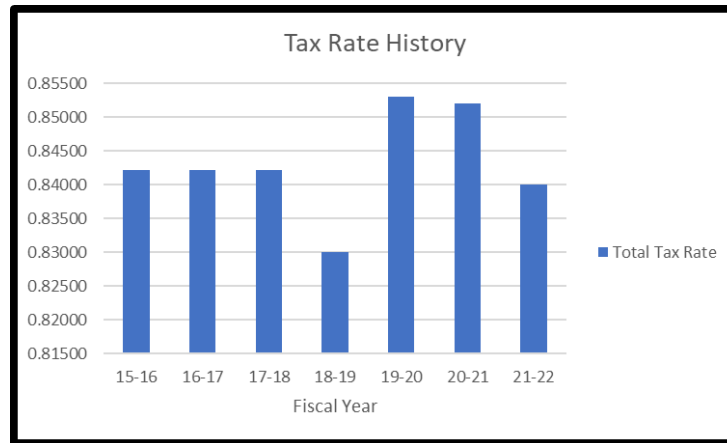
The FY 21-22 Adopted Budget includes \$6.31 million in maintenance and operations support for the General Fund from property taxes. The FY 21-22 Adopted Budget decreases the City's property tax rate at \$0.84000 cents per \$100 of valuation.

The property tax rate consists of two components: Maintenance & Operations (M&O) and Debt Service (I&S). The FY 21-22 M&O rate is \$0.67492 per \$100 of taxable valuation. Funds from this component of the property tax receipts are deposited in the General Fund and are used to pay for recurring and one-time expenses. A portion of these revenues are set aside in the Property Tax Reserve fund for future emergencies. The Debt Service component is determined by the City's debt service requirements. The FY 21-22 Debt Service rate is \$0.16508 per \$100 of taxable valuation. Property tax revenue from this component is deposited in the Debt Service Fund and is used exclusively to pay the principal and interest on outstanding debt. These two components together provide for a total tax rate for FY 21-22 of \$0.84000 per \$100 of taxable valuation.



Property Valuation Trend

Fiscal Year	Taxable Value
15-16	789,907,110
16-17	789,457,160
17-18	817,992,210
18-19	846,850,235
19-20	878,902,178
20-21	913,258,576
21-22	879,835,742



Fiscal Year	Total Tax Rate	M&O	I&S
15-16	0.84220	0.66090	0.18130
16-17	0.84220	0.66088	0.18132
17-18	0.84220	0.69055	0.15615
18-19	0.83000	0.66488	0.16512
19-20	0.85304	0.68522	0.16782
20-21	0.85208	0.70027	0.15181
21-22	0.84000	0.67492	0.16508

## Debt Service

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

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

## Debt Limitations

## FINANCIAL AND BUDGET POLICIES

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

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

### CAPITALIZATION THRESHOLDS

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

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

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



## REVENUE PRACTICES

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

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

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

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

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

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

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

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

### EXPENDITURE PRACTICES

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

The dollar thresholds for procurement are as follows:

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

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

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

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

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

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

# RISK AND ASSET MANAGEMENT



## RISK MANAGEMENT

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

## INVESTMENTS

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

## FIXED ASSETS AND INVENTORY

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

## CASH

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

## COMPUTER EQUIPMENT AND DATA SECURITY

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

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



# DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2021	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
<p>Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property, including (1) park and golf course improvements; (2) downtown revitalization improvements including streets, sidewalks, lighting, and property acquisition; (3) street repairs; (4) improvements to municipal buildings; (5) Public Works department equipment; (6) emergency department vehicles and equipment and (7) payment of contractual obligations for professional services in connection with the issuance of the Certificates.</p>					

Payments are 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	4,210,000	633,025	4,843,025

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	1,115,000	49,313	1,164,313

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	3,595,000	625,700	4,220,700

## DEBT SERVICE

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	3,358,000	0	3,358,000

# CAPITAL PROJECTS

The City of Kingsville considers Capital Projects those that may take the City multiple years or multiple resources to complete. Resources include labor (in-house or outside), materials, products, assembly or construction costs that are included in the long-term asset costs. The following is a list of the adopted and on-going Capital Projects for the City of Kingsville.

001 - GENERAL FUND		
Project Description	Budgeted Amount	Purpose
Review & Production of Master Plan	\$25,000	Review & production of comprehensive city plan to ensure timely delivery
Police Small Conference Room Conversion	\$5,000	Convert conference room to two offices
License Plate Reader System	\$10,665	Improve efficiency of police work
1234 yf A/C Recovery Machine	\$6,000	To service new fleet

**Total General Projects** \$46,665

002 - TOURISM FUND		
Project Description	Budgeted Amount	Purpose
Train Depot Improvements	\$29,282	Preventative maintenance
Train Depot A/C Repairs	\$11,000	Make necessary repairs
Visitor Center Parking Lot	\$150,000	New parking lot for Tourism Visitor Center

**Total Tourism Projects** \$190,282

051 - UTILITY FUND		
Project Description	Budgeted Amount	Purpose
R12I Data Receiver	\$20,663	Replace current substandard receiver

**Total Utility Projects** \$20,663

066 - CO Series 2011 Fund		
Project Description	Budgeted Amount	Purpose
(3) 1/2 Ton Trucks	\$74,497	Replace old trucks
Ford F250 Crew Cab	\$32,474	Replace old high mileage truck
Ford F150 Crew Cab	\$29,362	Additional vehicle for Water Production
318G John Deere Skid Steer	\$38,852	Replace old repair prone skid steer

**Total CO Series 2011 Projects** \$175,185

## CAPITAL PROJECTS

093 - Parks Maintenance Fund		
Project Description	Budgeted Amount	Purpose
Posts & Cables for All City Parks	\$12,674	Vehicle barriers for park areas

**Total Parks Maintenance Fund** \$12,674

125 - UF ARP State & Local Fiscal Recovery		
Project Description	Budgeted Amount	Purpose
High Speed Turbo Sulzer Blower	\$650,000	Replace fifty year-old blower
North Plant Headworks Grit System	\$600,000	Replace current system in need of major repairs
High Speed Turbo Sulzer Blower	\$450,000	Replace fifty year-old blower
Grit System Overflow	\$634,089	Emergency overflow per TAC 217.124D
Centrisys Mobile Centrifuge	\$69,700	For necessary repairs

**Total UF - ARP State & Local Fiscal Recovery Fund** \$2,403,789

126 - GF Tax Notes Series 2022 Fund		
Project Description	Budgeted Amount	Purpose
Ford F250 Regular Cab for Code Compliance	\$25,639	Additional vehicle for Code Compliance
(3) Chevy Tahoes for Police	\$193,199	(3) Additional police vehicles
Excavator for Streets	\$412,533	Replace obsolete excavator
Pneumatic Roller	\$103,727	Replace old broken pneumatic roller
Bobcat Skid Steer	\$55,000	Replace broken skid steer
Caterpillar 816 Wheeled Trash Compactor	\$485,382	Replace current repair prone compactor

**Total GF Tax Notes Series 2022 Projects** \$1,275,480

127 - UF Tax Notes Series 2022 Fund		
Project Description	Budgeted Amount	Purpose
Vac-Tron Vacuum Excavator	\$70,959	Replace old rusty vacuum excavator
Case CX26B Mini Excavator	\$42,981	Helpful to get into backyards
2100i Vactor Truck	\$416,575	Replace ten year-old vactor truck
Slope Mower Arm Assembly/Mower Deck	\$85,165	Replace failing parts

**Total UF Tax Notes Series 2022 Projects** \$615,680

**TOTAL ALL PROJECTS** \$4,740,418

## CAPITAL PROJECTS

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Carry Over Projects		
Project Description	Budgeted Amount	Purpose
Sewer Improvements - Manhole Rehab	\$59,654	Manhole rehabilitation project funded through Fund 086.
Ballfield Renovations	\$16,893	Dick Kleberg Park ballfield improvements funded through Fund 094.
TWPD Signage	\$3,575	Texas Parks & Wildlife Grant signage project for Parks funded through Fund 094.
Sidewalk Improvements	\$795,214	Safe Routes to School sidewalk improvements funded through Fund 100.
Sidewalk, curb & gutter, ADA ramps, drainage improvements	\$350,000	Main Street improvements funded through Fund 101.

**Total Carry Over Capital Projects** \$1,225,336



# CAPITAL IMPROVEMENTS

## MASTER PLANS

A Five(5) Year Capital Plan identifies capital and major equipment needs, incorporates a process for prioritizing projects, and includes a maintenance cycle to sustain current capital assets.

The City of Kingsville has identified various capital improvements that are necessary, but may be require securing outside funding sources in an effort to complete. The Capital Projects section identifies which projects have been included in the FY 21-22 adopted budget. This section also identifies all of the projects that need to be completed, but funding may or may not be identified. The City intends to seek out grants or various other types of funding sources in our efforts to complete these projects. With debt capacity limited and increased service fees not able to keep up with the costs of future projects, the City will look at all options in future years to obtain funding for projects identified as needing to be completed.

### DEPARTMENT SUMMARY OF PROJECTS

#### City of Kingsville 5 Year Master CIP FY 2021-2026

Project Description	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Project Total
Eng/PW-Wastewater	\$7,326,897	\$1,751,021	\$2,790,618	\$1,516,822	\$3,171,291	\$16,556,649
Eng/PW-Grnd Water Prod	3,190,000	2,180,000	750,000	800,000	220,000	7,140,000
Eng/PW-Water	588,800	0	0	200,000	196,000	984,800
Eng/PW-Utility Subtotal	11,105,697	3,931,021	3,540,618	2,516,822	3,587,291	24,681,449
Eng/PWStreets	969,106	281,996	83,218	49,268	161,368	1,544,955
Parks	1,604,325	925,000	165,000	40,000	40,000	2,774,325
Engineering-Drainage	669,919	127,132	127,132	127,132	127,132	1,178,447
Sidewalks-SRTS Grant	0	0	1,521,793	0	546,073	2,067,866
Planning-Downtown Improv	334,000	184,000	34,000	34,000	34,000	620,000
<b>Total</b>	<b>\$14,683,047</b>	<b>\$5,449,149</b>	<b>\$5,471,761</b>	<b>\$2,767,222</b>	<b>\$4,495,864</b>	<b>\$32,867,043</b>

# CAPITAL IMPROVEMENT MASTER PLANS

## WASTEWATER CAPITAL IMPROVEMENT PROJECTS

A recently awarded Texas General Land Office (GLO) Community Development Block Grant (CDBG) for Recovery Mitigation Program has provided funding for a number of planned projects (highlighted in **Blue**) to be completed over the next five(5) years. These projects provide replacement of aging/failing equipment that are critical to sustaining a functioning wastewater system. A separate American Rescue Plan (ARP) Grant has provided funding for several other wastewater projects (highlighted in **Pink**) scheduled for the coming fiscal year.

Project Description	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Replace 18" WW Main between Corral Ave. to Santa Gertrudis Ave. to the 3MGD WWTP	\$ 1,064,954				
Replace 15" WW Main along Lott Ave. between 7th and 10th St.	\$ 525,818				
Proposed Lift Station Transfer 0.2 MGD South WWTP to North WWTP, including 18" main rehab.	\$ 2,882,336				
North & South WWTP Blower	\$ 1,100,000				
Centrisys Mobile Centrifuge	\$ 69,700				
Grit System Overflow	\$ 634,089				
North Plant Headworks Grit System	\$ 1,050,000				
South Wastewater Plant Improvements					
South Plant Re-route (see comments)	\$ -	\$ -			
Fine Bubble Process for WWTP		\$ 828,000			
SCADA Monitoring for North & South WWTP & Lift Stations		\$ 70,000			
Generator Fuel Tanks Rehab (4)		\$ 25,000			
Back-up generator Alluminum Shell (4)		\$ 75,000			
City-wide Lift Station Mitigation		\$ 753,021			
Mobile generator for lift station(S)					
Vactor			\$ 350,000		
Electrical Panels North & South Plants & Liftstations			\$ 845,456		
North & South WWTP UV lights			\$ 1,213,700		
Replace 8" WW Main in alley between Johnston & Fordyce Street from 17th to 18th Street			\$ 381,462		
North & South Plant cement work				\$ 400,000	
Replace 12" WW Main along 10th Street between Ragland Ave. to Santa Gertrudis Ave.				\$ 1,116,822	
City-wide Manhole Rehabilitation					\$ 466,074
North & South Plant Disc Filters					\$ 1,174,150
South Plant Office Building					\$ 80,891
Relocating Effluent Outfall from NWWTP					\$ 1,450,176
<b>SUBTOTAL:</b>					
<b>FUNDED</b>	\$ 7,326,897	\$ 753,021	\$ 381,462	\$ 1,116,822	\$ 466,074
<b>SUBTOTAL:</b>					
<b>NOT FUNDED/OTHER/UNDETERMINED</b>	\$ -	\$ 998,000	\$ 2,409,156	\$ 400,000	\$ 2,705,217
<b>UTILITY-WASTEWATER - TOTAL</b>	<b>\$7,326,897</b>	<b>\$1,751,021</b>	<b>\$2,790,618</b>	<b>\$1,516,822</b>	<b>\$3,171,291</b>

# CAPITAL IMPROVEMENT MASTER PLANS

## WATER PRODUCTION CAPITAL IMPROVEMENT PROJECTS

Project Description	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Replacement GST Tanks Well 19					
Well 19 Rehab					
Replace GST Well 14					
New pumphouse w/ equip. an delec. Upgrades, Well #14		\$ 500,000			
Well 21 Rehab	\$ 190,000				
Ground Storage Tank Cathodic Protection		\$ 180,000			
New Water Well Complete Well #20 Site	\$ 1,000,000	\$ 1,000,000			
Tank Mixing System		\$ 500,000			
New Pumphouse and Water System Improvements		TBD			
Well #25 Elevated Storage Tank, 500,000 gallon	\$ 2,000,000				
Well #25 Reverse Osmosis System			\$ 750,000		
Preventive Maintenance on Tanks (3 Elev., 1 GST) Blasting and Painting				\$ 800,000	
Well 22 Rehab					\$ 60,000
Well 23 Rehab					\$ 60,000
Well 24 Rehab					\$ 60,000
Well 14 Rehab					\$ 40,000
SUBTOTAL: FUNDED	\$ 190,000	\$ 680,000	\$ 750,000	\$ 800,000	\$ 220,000
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ 3,000,000	\$ 1,500,000	\$ -	\$ -	\$ -
<b>UTILITY-WASTEWATER - TOTAL</b>	<b>\$3,190,000</b>	<b>\$2,180,000</b>	<b>\$750,000</b>	<b>\$800,000</b>	<b>\$220,000</b>

## WATER CAPITAL IMPROVEMENT PROJECTS

All projects listed below deal with replacing aging cast iron lines that are past their life expectancy. Other miscellaneous projects not shown on this list will be categorized, scheduled, and handled on an as needed basis.

Project Description	FY 21-22 Cost(\$)	FY 22-23 Cost(\$)	FY 23-24 Cost(\$)	FY 24-25 Cost(\$)	FY 25-26 Cost(\$)
Replace 6" Line on W Yoakum from Armstrong to Jackson 6" C.I. 900'	\$ 32,400				
Fairview Heights	\$ 347,500				
Replace 6" on 2nd St. from King to Henrietta 4"-6" C.I. 1100'	\$ 39,600				
4" on Lott between 17th & 18th C.I. 400'	\$ 12,000				
6" between Fordyce & Johnston C.I. 400'	\$ 12,000				
Replace 6" on Retama Dr. from Cypher to Santa Gertrudis in Utility Easement 6" C.I. 370'	\$ 13,300				
2" between Lott & Huisache from 16th to Dead End in alley 2" CI 400'	\$ 6,000				
6" on the 1200 Blk W Santa Gertrudis 6" CI 500' alley from Retama to Seale St.	\$ 15,000				
Replace 6" on Elizabeth from 7th to 11th 6" C.I. 550'	\$ 19,800				
2" 1000-1200 E Mesquite & Corral C.I. 720'	\$ 9,600				
2" 1200 Block of Mesquite between Mesquite & Ave D C.I. 720'	\$ 9,600				
Replace 8" on 5th st. from Huisache to Santa Gertrudis 8" C.I. 3660'				\$ 200,000	\$ 196,000
2" Between Yaokum & Henrietta between 15th & 17th CI 1350'	\$ 60,000				
300 Blk of Shelton South Side 2" Galvanized 400'	\$ 6,000				
300 Blk of Alexander - Miller 2" Galvanized 400'	\$ 6,000				
SUBTOTAL: FUNDED	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UTILITY-WATER - TOTAL</b>	<b>\$588,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 196,000</b>

# CAPITAL IMPROVEMENT MASTER PLANS

## STREETS CAPITAL IMPROVEMENT PROJECTS

Various outside forces will sometimes change the streets that actually are completed, but concerted efforts are made to do the streets as listed in the master plans. There is \$1.04 million budgeted in the street maintenance fund for FY 21-22. The costs listed below are estimates, but more than likely, these streets will be completed. Streets not completed are rolled over to the following year.

Project Description	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Armstrong Ave - from Santa Gertrudis Ave to Kenedy Ave					
Santa Gertrudis(1st) - from Seale St to Hwy 141					
6th St - from Corral Ave to US 77 BUS					
1st St - from W. B Ave to W. C Ave					
1st St - from W. Mesquite Ave to W Corral Ave					
Santa Gertrudis (2nd) - from Seale St to Hwy 141					
W. Sage Road - from N. to Armstrong Ave					
I Ave - from Lantana Dr to Armstrong Ave					
Lantana Dr - from G Ave to North End					
Santiago Lane (DKP) - from East Entrance to West Entrance					
Both ends of E Sage - from Neesen to Bud Distributor					
Huisache Ave - from Williams St to Francis St	\$ 80,640				
Ragland Ave - from 9th St to 13th St	\$ 70,184				
Hoffman Ave - from 6th St to 7th St	\$ 47,556				
17th St - from King Ave to Kenedy Ave	\$ 3,078				
Warren Ave - from 9th St to 11th St	\$ 99,262				
Corral Ave - from Santa Rosa Dr to Retama Dr	\$ 107,033				
Santa Rosa Dr - from Corral Ave to Santa Fe Dr	\$ 49,400				
9th St - from Santa Gertrudis Ave to Kleberg Ave	\$ 17,391				
Doddridge Ave - from 9th St to 10th St	\$ 20,536				
JK Northway - West Side Parking	\$ 58,663				
JK Northway - Drive & Front	\$ 12,659				
JK Northway - East Side Parking	\$ 86,678				
17th St - from King Ave to Santa Gertrudis Ave	\$ 19,593				
19th St - from Lott Ave to Warren Ave.	\$ 10,774				
11th St - from Caesar St to Johnston Ave	\$ 9,318				
11th St - from Yoakum Avenue to King Ave	\$ 23,862				
Wanda Dr - from Alice Ave to Lee Ave	\$ 1,911				
Hall Ave - from Caesar St to North to the Dead End Cul de Sac	\$ 193,422				
Hoffman Ave - from 11th St to 13th St	\$ 57,145				
Shelton Ave - from 8th St to 13th St		\$ 122,772			
Alice Ave - from Armstrong Ave to 3rd St		\$ 11,583			
1st St - from Ella Ave to Santa Gertrudis Ave		\$ 32,718			
Yoakum Ave - from 7th St to 9th St		\$ 94,400			
9th St - from Mesquite Ave to Santa Gertrudis Ave		\$ 20,523			
Yoakum Ave - 11th St to 14th St			\$ 15,111		
D Ave - from 6th to 14th St			\$ 19,413		
Lee Ave - from Lantana Dr to Wanda			\$ 4,160		
Veterans Memorial - from 11th St to 12th St			\$ 28,528		
Mesquite Ave - from 6th St to 14th St			\$ 16,006		
13th St - from Corral Ave to B Ave				\$ 32,986	
Alice Ave - from Lantana Dr to Fire Dr 150' W. of Armstrong Ave				\$ 5,056	
Pvt Pedro T Soto St - from 11th St to 12th St				\$ 3,643	
1st St - from Mesquite Ave to C Ave				\$ 3,966	
Ailsie Ave - from Franklin Adams St to 6th St				\$ 3,618	
9th St - from King Ave to Caesar Ave					\$ 87,200
12th St - from Yoakum Ave to King Ave					\$ 61,533
19th St - from King Ave to Kleberg Ave					\$ 7,085
19th St - from Kleberg Ave to Henrietta Ave					\$ 5,550
<b>STREETS TOTAL</b>	<b>\$ 969,106</b>	<b>\$ 281,996</b>	<b>\$ 83,218</b>	<b>\$ 49,268</b>	<b>\$ 161,368</b>

# CAPITAL IMPROVEMENT MASTER PLANS

## PARKS CAPITAL IMPROVEMENT PROJECTS

Project Description	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
DKP - Dog Park					
Texas Parks and Wildlife Grant					
Engineering/Planning					
Construction Signs					
Shade over Playground					
Picnic Tables & Grills					
Exercise Equipment					
Wildlife Photo How to Kiosk	\$ 4,500				
Clean Rivers Kiosk	\$ 3,500				
Sensory Maze	\$ 13,000				
Shelters Renovation	\$ 6,000				
Ball Field #4 & #6 Renovations	\$ 8,325				
Multipurpose field irrigation	\$ 40,000				
Girl Tball Field	\$ 32,000				
History of Baseball Kiosk	\$ 3,000				
Permanent Signage	\$ 4,000				
Corral Park Playground Installation					
Chamberlain Park - irrigation	\$ 35,000				
West Side Skate Park	\$ 350,000				
West Side Splash Pad	\$ 200,000				
DKP -Baseball/Softball Field Lighting	\$ 335,000				
DKP - Soccer Lighting	\$ 200,000				
Press Box Construction Baseball		\$ 100,000			
Baseball Field 1 Restroom					
Baseball Field 3 Restroom					
Irrigation Repair Renewal Flores Park					
DKP Trail Development starting at Escondido Road	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Community Trail Head Flores Park	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Thompson Park SkatePark/Splash Pad	\$ 150,000	\$ 75,000			
Expand Aquatics to West Side		\$ 250,000			
Chamberlain Park Development	\$ 100,000	\$ 100,000	\$ 50,000		
Covered Bball Court		\$ 85,000			
Neighborhood Playground/Shade Improvements	\$ 50,000	\$ 50,000	\$ 50,000		
Bulkhead at DKP					
Engineering	\$ 5,000				
Construction		\$ 100,000			
Property across creek from DKP 43.06 acres					
Environmental Easement					
Property Acquisition		\$ 100,000			
Appraised at \$77,000 now					
Fence along Railroad at Pavilion					
Scoreboards/Bleachers/Awnings	\$ 25,000	\$ 25,000	\$ 25,000		
<b>PARKS TOTAL</b>	<b>\$ 1,604,325</b>	<b>\$ 925,000</b>	<b>\$ 165,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

# CAPITAL IMPROVEMENT MASTER PLANS

## DRAINAGE CAPITAL IMPROVEMENT PROJECTS

A recently awarded grant from the Texas Water Development Board (TWDB) Flood Infrastructure Fund (FIF) has provided funding for a number of drainage projects (highlighted in ***Pink***) to be completed over the next five (5) years. Funding is structured in part by grants, loans and City Match and will provide much needed improvements to existing infrastructure and the construction of new infrastructure to aid in drainage of areas in the City that have proved problematic during significant rain events. Other grant funds from the Texas GLO 2016 Hurricane Harvey State Mitigation will be used to aid in this improvement effort.

Project Description	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Drainage Improvements - Fairview Dr. Between Santa Gertrudis Ave. Brookshire	\$ 71,033	\$ 27,033	\$ 27,033	\$ 27,033	\$ 27,033
Drainage Improvements - 21st St. from John St to Caesar Ave.	\$ 71,033	\$ 27,033	\$ 27,033	\$ 27,033	\$ 27,033
Drainage Improvements - Alexander Ave. from 11th St. to 14th St	\$ 78,633	\$ 34,633	\$ 34,633	\$ 34,633	\$ 34,633
Drainage Improvements - N & S Pasadena St. between Carol Ave and BUS 77	\$ 69,133	\$ 25,133	\$ 25,133	\$ 25,133	\$ 25,133
Drainage Improvements - Paulson Falls Subdivision	\$ 13,300	\$ 13,300	\$ 13,300	\$ 13,300	\$ 13,300
GLO-2016 Hurricane Harvey State Mitigation - Citywide Drainage Improvements	\$ 366,787				
<b>DRAINAGE TOTAL</b>	<b>\$ 669,919</b>	<b>\$ 127,132</b>	<b>\$ 127,132</b>	<b>\$ 127,132</b>	<b>\$ 127,132</b>

## SAFE ROUTES TO SCHOOL CAPITAL IMPROVEMENT PROJECTS

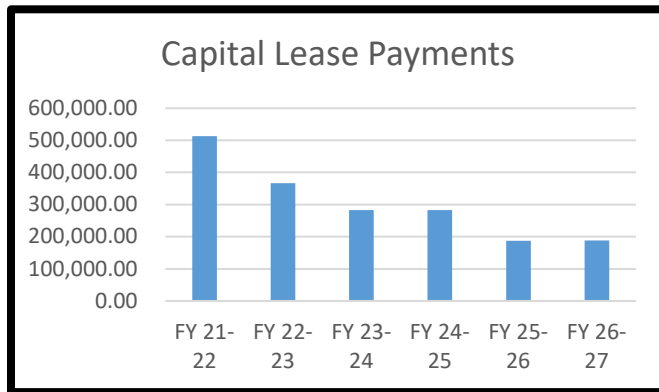
The Texas Department of Transportation (TxDOT) accepts applications for reimbursable grants (no City Match required) through their Safe Routes to School (SRTS) Program every other year. The City of Kingsville was awarded its' first grant in FY 19-20 and applied for the FY21-22 grant which is currently pending. Plans are to apply for the next two (2) cycles of this program during the next five (5) years to continue a schedule of constructing sidewalks and bike lanes that tie residential areas, businesses, and city attractions to local schools.

Project Description	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
2019 Safe Routes to Schools - Harvey and Jubilee Phase 1	\$ -				
2021 Transportation Alternatives - Memorial and Harrel	\$ -				
2023 Transportation Alternatives - Kleberg and Epiphany			\$ 1,521,793		
2025 Transportation Alternatives - Harvey and Jubilee Phase 2					\$ 546,073
<b>SRTS TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,521,793</b>	<b>\$ -</b>	<b>\$ 546,073</b>

## DOWNTOWN CAPITAL IMPROVEMENT PROJECTS

Project Description	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Sidewalk project - E Kleberg Ave. 300 Block					
Sidewalk Project - N. 7th St. 100 Block					
Sidewalk Project - Kleberg Ave. - 4th and 5th Street	\$ 34,000				
Sidewalk Project - Location TBD - If awarded Main Street Grants		\$ 34,000			
Sidewalk Project - Location TBD - If awarded Main Street Grants			\$ 34,000		
Sidewalk Project - Location TBD - If awarded Main Street Grants				\$ 34,000	
Sidewalk Project - Location TBD - If awarded Main Street Grants					\$ 34,000
Kleberg Street Improvements, City Hall to County Courthouse, Phase 1	\$ 300,000				
Kleberg Street Improvements, City Hall to County Courthouse, Phase 2		\$ 150,000			
<b>DOWNTOWN TOTAL</b>	<b>\$ 334,000</b>	<b>\$ 184,000</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>

# CAPITAL LEASE PROJECTIONS



Fiscal Year	Total Payments
FY 21-22	513,211.48
FY 22-23	366,567.47
FY 23-24	283,423.86
FY 24-25	283,423.86
FY 25-26	187,145.07
FY 26-27	188,145.07

Government Capital - Street Sweeper 108,141.74  
001-5-3050-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
21-22	54,070.87	50,742.09	3,328.78	54,070.87
22-23	54,070.87	52,380.02	1,690.85	0.00
Totals	108,141.74	103,122.11	5,019.63	

Capital City Leasing - John Deere Dozer 68,307.60  
001-5-1703-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
21-22	68,307.60	66,706.64	1,600.96	0.00
Totals	68,307.60	66,706.64	1,600.96	

Government Capital - Garbage Trucks 381,115.16  
087-5-1702-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
21-22	95,278.79	84,162.63	11,116.16	285,836.37
22-23	95,278.79	86,813.75	8,465.04	190,557.58
23-24	95,278.79	89,548.39	5,730.40	95,278.79
24-25	95,278.79	92,369.15	2,909.64	0.00
Totals	381,115.16	352,893.92	28,221.24	

## CAPITAL LEASE PROJECTIONS

Hewlet Packard - Nimble Array Storage 18,335.66  
001-5-1806-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
21-22	9,167.83	8,417.89	749.94	9,167.83
22-23	9,167.83	8,784.86	382.97	(0.00)
Totals	18,335.66	17,202.75	1,132.91	

Stryker - EMS Equipment 74,355.44  
001-5-2200-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
21-22	74,355.44	72,202.37	2,153.07	0.00
Totals	74,355.44	72,202.37	2,153.07	

Wells Fargo - Jacobsen Mowers 43,790.79  
001-5-4502-64200

Fiscal Year	Total Payment	Principal	Interest	Balance
21-22	23,885.88	22,746.70	1,139.18	19,904.91
22-23	19,904.91	19,583.79	321.12	0.00
Totals	43,790.79	42,330.49	1,460.30	

Government Capital - (5) Police Vehicles 294,684.56  
001-5-2102-64200 & 64201

Year	Total Payment	Principal	Interest	Balance
21-22	49,280.76	40,159.72	9,121.04	245,403.80
22-23	49,280.76	41,553.26	7,727.50	196,123.04
23-24	49,280.76	42,955.16	6,325.60	146,842.28
24-25	49,280.76	44,487.09	4,793.67	97,561.52
25-26	48,280.76	45,030.80	3,249.96	49,280.76
26-27	49,280.76	47,628.08	1,652.68	(0.00)
	294,684.56	261,814.11	32,870.45	



## CAPITAL LEASE PROJECTIONS

Govt Capital - Clarifier 525,370.38  
054-5-7002-64200 & 64201

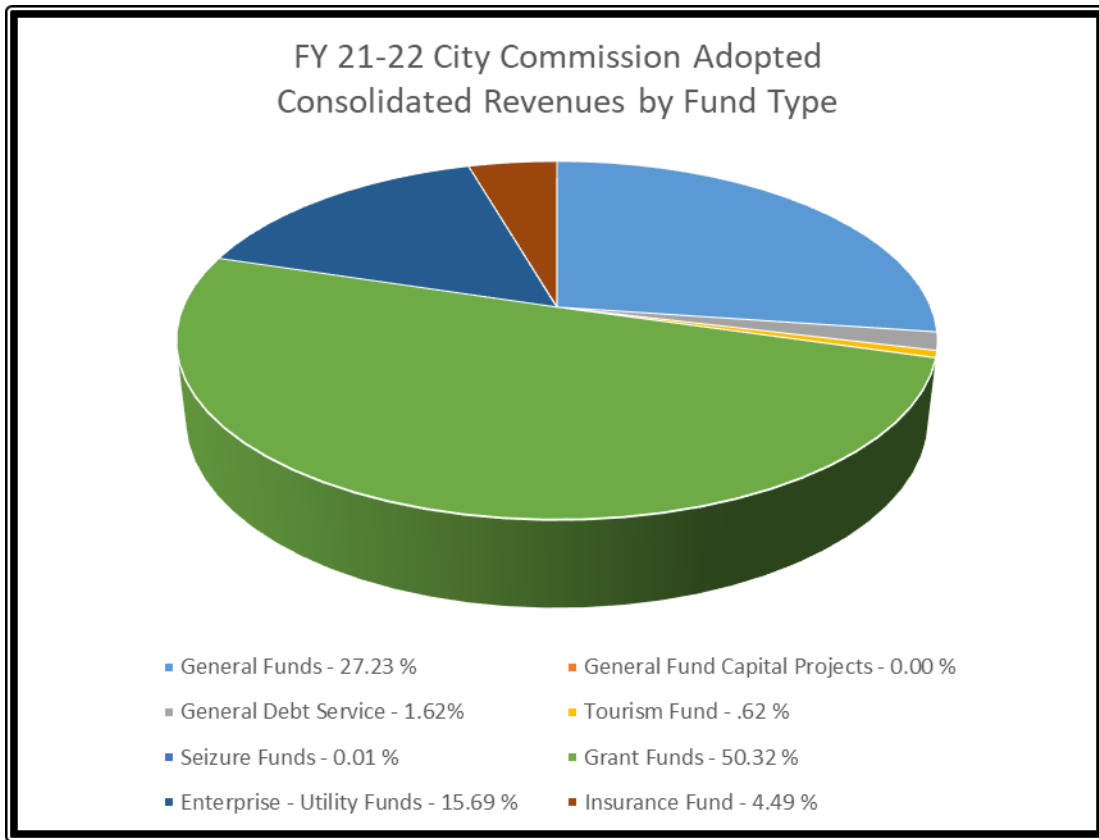
Year	Total Payment	Principal	Interest	Balance
21-22	87,561.73	71,355.53	16,206.20	437,808.65
22-23	87,561.73	73,831.57	13,730.16	350,246.92
23-24	87,561.73	76,393.52	11,168.21	262,685.19
24-25	87,561.73	79,044.38	8,517.35	175,123.46
25-26	87,561.73	81,787.22	5,774.51	87,561.73
26-27	87,561.73	84,625.25	2,936.48	(0.00)
	525,370.38	467,037.47	58,332.91	

Govt Capital - Articulating Dump Truck 307,815.48  
087-5-1702-64200 & 64201

Year	Total Payment	Principal	Interest	Balance
21-22	51,302.58	41,807.34	9,495.24	256,512.90
22-23	51,302.58	43,258.05	8,044.53	205,210.32
23-24	51,302.58	44,759.11	6,543.47	153,907.74
24-25	51,302.58	46,312.25	4,990.33	102,605.16
25-26	51,302.58	47,919.28	3,383.30	51,302.58
26-27	51,302.58	49,582.11	1,720.47	0.00
	307,815.48	273,638.14	34,177.34	

# 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 Commission Adopted
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	3,698,979.99	2,173,192.65	51,635,883.93
Enterprise - Utility Funds	11,395,013.30	11,994,032.79	12,029,997.79	11,838,753.64	16,103,313.47
Insurance Fund	3,925,944.21	4,441,302.00	4,441,302.00	4,581,014.00	4,609,628.00
<b>Total Consolidated Revenues By Funds</b>	<b>\$ 45,671,777.95</b>	<b>\$ 44,588,817.00</b>	<b>\$ 46,381,415.83</b>	<b>\$ 44,135,923.33</b>	<b>\$ 102,610,459.72</b>



City of Kingsville, TX

# Consolidated Revenues - All Funds

## Group Summary

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

Source...	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
11110 - Current Taxes	1,352,638.42	1,412,580.06	1,374,917.00	1,374,917.00	1,288,041.29	1,374,917.00	1,601,996.00	1,601,996.00
11111 - Current Taxes-Real Property	5,446,593.46	5,767,722.14	6,177,070.00	6,177,070.00	5,941,646.16	5,908,156.00	6,386,483.00	6,386,483.00
12110 - Delinquent Tax	36,550.29	36,620.14	38,500.00	38,500.00	36,665.88	38,500.00	38,500.00	38,500.00
12111 - Delinquent Taxes-Real Property	143,289.43	138,469.56	150,000.00	150,000.00	146,266.37	148,056.00	150,000.00	150,000.00
13010 - Penalty and Interest	134,434.35	130,512.44	145,000.00	145,000.00	113,583.50	126,000.00	141,000.00	141,000.00
13110 - Late Rendition Penalty	6,945.73	6,479.45	8,000.00	8,000.00	6,483.10	8,000.00	8,000.00	8,000.00
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	100,000.00
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	6,000.00
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	5,500,000.00
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	38,502.16	40,000.00	60,000.00	60,000.00
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	431,919.20	575,000.00	688,068.00	688,068.00
22220 - Telephone Franchise	63,407.20	51,916.44	50,000.00	50,000.00	51,953.41	50,000.00	51,916.00	51,916.00
22230 - Gas Franchise	81,624.58	75,649.36	80,000.00	80,000.00	46,774.27	46,774.27	75,649.00	75,649.00
22240 - Television Franchise	76,489.94	53,202.68	60,000.00	60,000.00	26,049.87	26,049.87	52,302.00	52,302.00
22500 - Hotel/Motel Tax	647,928.56	508,436.76	703,542.86	703,542.86	485,253.65	566,000.00	628,000.00	628,000.00
31110 - Plumbing Permits	8,323.42	8,859.81	9,000.00	9,000.00	7,932.42	8,000.00	9,000.00	9,000.00
31120 - Electric Permits	19,165.88	22,256.01	21,500.00	21,500.00	20,266.35	16,000.00	17,000.00	17,000.00
31130 - Building Permits	71,563.22	76,498.05	75,000.00	75,000.00	52,898.85	56,000.00	75,000.00	75,000.00
31140 - Moving Permits	660.00	475.00	500.00	500.00	455.00	535.00	500.00	500.00
31150 - Other Permits	50.00	0.00	50.00	50.00	0.00	0.00	100.00	100.00
31155 - Fire Prevention Permits	43,306.49	73,319.21	50,000.00	50,000.00	71,029.50	75,000.00	80,000.00	80,000.00
31160 - Mechanical Permits	7,766.84	7,683.79	8,000.00	8,000.00	5,463.37	5,000.00	8,000.00	8,000.00
31166 - Street Closure Permit - Small	0.00	0.00	0.00	0.00	200.00	200.00	250.00	250.00
31167 - Street Closure Permit - Large	150.00	0.00	150.00	150.00	0.00	0.00	100.00	100.00
31170 - Certificate of Occupancy	925.00	1,525.00	1,500.00	1,500.00	1,180.00	1,200.00	2,000.00	2,000.00
31171 - Mobile Home Units	0.00	610.00	500.00	500.00	610.00	610.00	600.00	600.00
31172 - Mobile Home Processing Fee	0.00	50.00	50.00	50.00	50.00	50.00	100.00	100.00
31180 - Plan Review	14,728.76	13,935.62	14,000.00	14,000.00	7,845.76	8,000.00	15,000.00	15,000.00
31185 - Economic Dev Agreement Fee	26.92	0.00	50.00	50.00	177.50	127.50	200.00	200.00
31190 - Sign Permits	700.76	785.37	1,000.00	1,000.00	790.68	790.68	1,000.00	1,000.00
31195 - Private Ambulance Permit	3,425.00	700.00	2,800.00	2,800.00	0.00	0.00	2,750.00	2,750.00
32210 - Amusement Licenses	45.00	30.00	45.00	45.00	45.00	45.00	50.00	50.00

**Consolidated Revenues - All Funds**
**For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021**

Sourc...	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
32220 - Beer & Liquor Licenses	6,322.50	4,472.50	7,000.00	7,000.00	8,005.00	8,000.00	10,000.00	10,000.00
32240 - Contractors Licenses	31,954.00	34,835.00	36,000.00	36,000.00	27,810.00	29,000.00	30,000.00	30,000.00
32250 - Solicitor Licenses	600.00	175.00	400.00	400.00	600.00	625.00	100.00	100.00
32260 - Food Licenses	29,575.00	26,850.00	35,000.00	35,000.00	27,925.00	27,300.00	32,000.00	32,000.00
32270 - Other Licenses	350.00	25.00	100.00	100.00	125.00	100.00	100.00	100.00
41110 - Court Fines	748,210.54	523,978.39	650,000.00	650,000.00	493,066.35	600,000.00	600,000.00	600,000.00
41114 - Security Fees	11,264.86	9,940.55	10,000.00	10,000.00	12,946.53	14,500.00	14,500.00	14,500.00
41115 - Warrants	61,517.69	67,772.62	67,500.00	67,500.00	57,490.33	60,000.00	64,000.00	64,000.00
41116 - Technology Fee	14,901.32	10,783.02	11,000.00	11,000.00	11,452.15	13,000.00	13,000.00	13,000.00
41120 - 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
41130 - State Service Fee	22,901.81	17,899.46	20,000.00	20,000.00	22,875.87	18,000.00	20,000.00	20,000.00
41155 - Municipal Jury Fund	0.00	0.00	0.00	0.00	169.14	200.00	0.00	0.00
41170 - Omni Local Fee	1,248.59	1,270.23	1,000.00	1,000.00	1,285.89	1,500.00	1,275.00	1,275.00
41180 - JFC1 and Civil Justice Fee	2,162.41	598.48	2,000.00	2,000.00	125.95	165.00	125.00	125.00
41185 - Payment Plan Service Fees	18,706.83	14,965.22	15,000.00	15,000.00	15,279.90	15,000.00	16,000.00	16,000.00
41195 - City Court Costs	3,607.23	11,542.23	12,000.00	12,000.00	18,759.66	20,000.00	20,000.00	20,000.00
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	5,000.00
45000 - Insurance Contributions	3,508,786.16	3,510,483.79	4,367,591.00	4,367,591.00	3,380,226.62	4,261,609.00	4,608,228.00	4,608,228.00
46000 - Stop Loss Reimbursement	255,087.89	228,097.96	0.00	0.00	303,073.44	250,000.00	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	5,000.00
53320 - Platting Fees	200.00	0.00	200.00	200.00	1,000.00	1,000.00	1,500.00	1,500.00
54000 - Kingsville Historical Marker Fee	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00
55002 - Dog Adoption Fee	0.00	2,090.00	7,385.00	7,385.00	1,945.00	1,850.00	2,400.00	2,400.00
55003 - Cat Adoption Fee	0.00	700.00	2,480.00	2,480.00	850.00	900.00	1,300.00	1,300.00
55004 - Other Animal Adoption Fee	0.00	330.00	1,015.00	1,015.00	175.00	200.00	200.00	200.00
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	4,545.00	5,000.00	5,000.00	5,000.00
55007 - Cat Released Fee	0.00	166.00	262.00	262.00	274.00	350.00	350.00	350.00
55008 - Other Animal Released Fee	0.00	275.00	1,400.00	1,400.00	175.00	300.00	300.00	300.00
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	1,470.00	1,300.00	1,100.00	1,100.00
55011 - Food Handler Card Duplicate	0.00	0.00	23.00	23.00	10.00	23.00	25.00	25.00
55012 - Fundraiser Food Handler Class	0.00	0.00	375.00	375.00	150.00	125.00	100.00	100.00
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	150.00	50.00	50.00	50.00
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	8,925.91	10,000.00	11,500.00	11,500.00
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	417,065.16	444,000.00	550,000.00	550,000.00
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

**Consolidated Revenues - All Funds**
**For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021**

Source...	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
58001 - Golf Course Revenue	14,100.50	6,988.90	12,500.00	12,500.00	14,679.07	14,500.00	18,000.00	18,000.00
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	500,000.00
58003 - Park User Fees	38,051.78	243.10	15,000.00	65,032.15	9,200.00	53,832.15	15,000.00	15,000.00
58004 - Golf Course-Membership Fees	31,691.00	42,158.97	41,000.00	41,000.00	27,556.00	35,000.00	36,000.00	36,000.00
58005 - Golf Course-Merchandise Sales	13,508.35	13,804.54	13,000.00	13,000.00	15,663.47	15,000.00	16,500.00	16,500.00
58006 - Golf Course-Cart Rentals	41,439.73	46,759.67	67,000.74	67,000.74	56,911.15	60,000.00	65,000.00	65,000.00
58007 - Golf Course-Driving Range Fees	15,893.82	15,776.55	15,000.00	15,000.00	17,349.43	22,000.00	21,000.00	21,000.00
58008 - Golf Course-Green Fees	86,204.61	94,493.99	95,000.00	95,000.00	103,349.62	115,000.00	120,000.00	120,000.00
58009 - Golf Course-Rental Fees	976.24	1,015.83	1,000.00	1,000.00	1,343.17	1,500.00	2,000.00	2,000.00
58010 - Golf Course-Food & Beverage Sales	14,066.49	14,187.15	14,000.00	14,000.00	14,274.49	15,000.00	15,000.00	15,000.00
58011 - Merchandise Sales	2,656.96	3,141.24	2,000.00	2,000.00	2,541.75	2,000.00	5,000.00	5,000.00
58012 - Merchandise Sales-Train Depot	145.06	520.45	500.00	500.00	571.74	580.00	500.00	500.00
58013 - Vendor Fees	3,590.00	5,555.00	925.00	925.00	2,625.00	2,625.00	5,000.00	5,000.00
58014 - Alcohol Sales	33,957.75	34,090.76	36,000.00	36,000.00	29,017.44	32,000.00	40,000.00	40,000.00
58015 - Golf Lessons	660.00	0.00	0.00	0.00	360.00	360.00	1,000.00	1,000.00
58050 - Rec Hall Rental Fees	16,710.00	5,870.00	14,000.00	14,000.00	4,630.00	4,830.00	18,000.00	18,000.00
58051 - Field Rental Fees	3,171.75	1,782.00	5,400.00	5,400.00	2,326.00	2,500.00	6,000.00	6,000.00
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	750.00
58054 - Electricity Fees	3,036.25	1,903.50	3,500.00	3,500.00	2,628.00	3,000.00	4,500.00	4,500.00
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	11,241.40	8,685.00	10,750.00	10,750.00
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	26,091.29	32,428.00	51,500.00	51,500.00
58059 - Adult Softball League-Tournament	1,265.00	0.00	1,350.00	1,350.00	45.00	1,000.00	2,000.00	2,000.00
58060 - Swim Lessons	8,150.00	0.00	5,000.00	5,000.00	6,875.00	6,875.00	8,500.00	8,500.00
58061 - Pool Party Rental	6,610.00	0.00	5,500.00	5,500.00	2,770.00	2,500.00	6,610.00	6,610.00
58065 - Swimming Pool Admission-Open Swim	10,574.00	1,109.00	8,000.00	8,000.00	7,559.00	6,000.00	10,000.00	10,000.00
58066 - Swimming Pool Admission-Aerobic Swim	189.00	22.00	250.00	250.00	198.00	250.00	250.00	250.00
58067 - Swimming Pool Admission-Nite Swim	5,880.00	348.00	4,500.00	4,500.00	4,583.00	2,600.00	5,000.00	5,000.00
58068 - 5k Registration	240.00	165.00	200.00	200.00	0.00	200.00	400.00	400.00
58069 - Downtown Pavilion Rental Fees	190.00	460.00	200.00	200.00	470.00	420.00	400.00	400.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
58071 - Recreation Fees	7,132.43	1,845.00	6,000.00	6,000.00	9,439.50	9,440.00	10,000.00	10,000.00
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	804.00	714.00	750.00	750.00
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	1,000.00
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	24,793.00
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	4,840.00	5,280.00	5,280.00	5,280.00

**Consolidated Revenues - All Funds**
**For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021**

Sourc...	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
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	24,000.00
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	20,000.00
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	1,000.00
72000 - State Grants	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	2,656.00
72005 - Federal Grants	262,880.27	216,825.48	772,568.00	1,352,491.25	257,474.77	693,530.79	37,499,577.93	37,499,577.93
72010 - State Grants	399,474.56	489,348.25	350,000.00	662,746.03	191,869.94	265,145.95	10,312,110.00	10,312,110.00
72030 - Donations	1,000.00	23,767.40	0.00	8,337.00	27,271.15	15,535.00	2,500.00	2,500.00
72037 - Grant Revenue	6,838.62	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	333,434.00	392,785.00	609,828.00	784,227.66	592,128.40	775,979.93	669,360.50	669,360.50
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	35,000.00
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	3,504,630.00	3,504,630.00
75033 - Transfer From Fund 033	497,000.00	103,625.00	0.00	0.00	0.00	0.00	1,228.49	1,228.49
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	21,766.00
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	111,000.00
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 - Trsfrs 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	29,017.21
75068 - Transfer In From Fund 068	0.00	0.00	0.00	616,455.00	0.00	176,000.00	440,455.00	440,455.00
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	260,783.12
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	150,000.00
75095 - Transfer From Fund 095	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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**

Sourc...	Total Activity	Total Activity	Defined Budgets					
			2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
75121 - Transfer from Fund 121	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
75601 - Transfer From Fund 601	2,061.54	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	433,172.00	470,000.00	500,000.00	500,000.00
81110 - Landfill Surcharge Revenue	263,961.42	269,853.99	267,000.00	267,000.00	245,766.00	270,000.00	270,000.00	270,000.00
81200 - Garbage Fees	2,622,503.56	2,721,803.89	2,700,000.00	2,700,000.00	2,484,354.35	2,700,000.00	2,750,000.00	2,750,000.00
81205 - Garbage Fees - Additional	570,371.80	572,236.08	572,000.00	572,000.00	528,201.98	575,000.00	575,000.00	575,000.00
81600 - Water Sales	4,506,833.07	4,703,500.89	4,800,000.00	4,800,000.00	4,213,469.74	4,675,000.00	4,747,000.00	4,747,000.00
81700 - Penalty Fee on Garbage Fees	32,611.43	19,593.71	34,000.00	34,000.00	29,200.95	32,000.00	35,000.00	35,000.00
81701 - Late Charge Fee on Water	196,625.08	124,574.47	210,000.00	210,000.00	162,105.36	175,000.00	175,000.00	175,000.00
81702 - Penalty Fee-Landfill Surcharge	3,326.12	1,799.11	3,400.00	3,400.00	2,645.00	3,400.00	3,000.00	3,000.00
81710 - Penalty Fee on NSF	50.00	50.00	50.00	50.00	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	1,000.00
81720 - Penalty on Hotel/Motel Tax	1,382.52	0.00	0.00	0.00	498.86	268.05	0.00	0.00
81800 - New Customer Tap Fees	23,080.00	28,406.00	25,000.00	25,000.00	29,348.00	30,000.00	33,000.00	33,000.00
82200 - Sewer Sales	3,786,938.43	4,124,767.11	4,357,500.00	4,357,500.00	4,072,070.91	4,335,000.00	4,767,310.00	4,767,310.00
82300 - Sewer Taps	6,795.00	10,153.00	12,000.00	12,000.00	6,620.00	8,000.00	8,000.00	8,000.00
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	5,000.00
83100 - Storm Water Sales	390,798.96	404,886.80	405,000.00	405,000.00	367,804.88	405,000.00	401,000.00	401,000.00
83900 - Penalty-Returned Checks	3,628.01	2,475.00	3,100.00	3,100.00	2,106.18	2,000.00	2,200.00	2,200.00
84000 - Street Maintenance Fee	787,121.99	807,064.24	802,000.00	802,000.00	737,832.54	803,000.00	1,046,356.00	1,046,356.00
89000 - Solid Waste Miscellaneous	4,251.19	4,739.88	4,500.00	4,500.00	4,795.26	4,800.00	4,500.00	4,500.00
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
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	20,000.00
91100 - Sale of City Publications	226.10	240.30	500.00	500.00	195.20	350.00	350.00	350.00
91200 - Recycling Revenue	6,063.65	2,431.80	5,000.00	5,000.00	935.65	750.00	2,000.00	2,000.00
91201 - Sale of Open Records Documents	581.08	1,397.72	1,200.00	1,200.00	1,246.10	1,350.00	1,350.00	1,350.00
91203 - In-Kind Services	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
91300 - Credit Card Fee Revenue	0.00	27,805.05	60,000.00	60,000.00	66,457.61	72,000.00	73,000.00	73,000.00
91301 - Service Fee	0.00	4.00	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	1,500.00
91500 - Interest Earned	40,239.76	14,923.60	10,250.00	10,250.00	2,494.10	2,825.00	2,825.00	2,825.00
91501 - Interest Earned Cutwater	208.47	103.61	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
91503 - Interest Income	287,061.18	165,436.12	188,200.00	188,200.00	21,704.85	27,300.00	25,050.00	25,050.00
91510 - Interest Income	21,372.84	8,907.90	11,000.00	11,000.00	530.68	1,000.00	600.00	600.00
91520 - Interest Earned-Investment	146,635.33	127,714.91	51,281.00	51,281.00	2,564.56	3,030.00	2,124.47	2,124.47
92000 - Auction Revenue	17,515.00	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	3,136,350.65	0.00	5,552,000.00	5,552,000.00
99000 - Miscellaneous	62,244.85	33,350.07	30,350.00	30,349.97	17,668.29	19,119.46	15,250.00	15,250.00
99500 - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	3,358,000.00	3,358,000.00
99550 - Bond Proceeds-Refunding Bonds	0.00	2,705,982.60	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

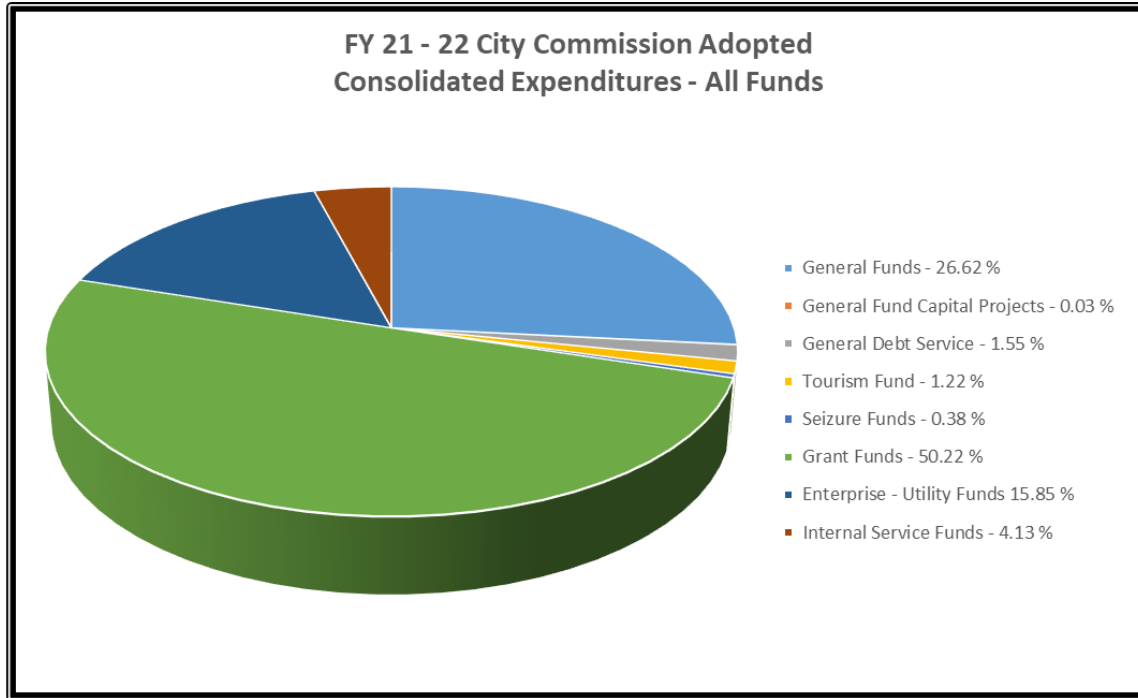
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Sourc...	Defined Budgets							
	2019 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
99600 - Bond Issuance Premium	0.00	358,634.60	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
99605 - Note Proceeds	0.00	0.00	0.00	1,281,515.00	1,310,000.00	1,310,000.00	1,891,160.00	1,891,160.00
Report Total:	43,094,110.08	45,671,777.95	44,588,817.00	46,381,415.83	40,826,324.99	44,135,923.33	102,610,459.72	102,610,459.72



# 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 Commission Adopted
General Funds	\$ 21,748,632.52	\$ 25,155,672.07	\$ 25,679,496.12	\$ 24,320,195.67	\$ 27,470,849.62
General Fund Capital Projects	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	503,165.00	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	2,542,966.39	1,321,434.72	51,824,256.93
Enterprise - Utility Funds	10,166,783.83	13,577,179.79	14,560,886.92	12,980,800.38	16,356,356.89
Insurance Fund	3,709,893.55	4,414,503.00	4,414,503.00	4,396,717.00	4,261,441.00
<b>Total Consolidated Expenditures By Fund</b>	<b>\$ 42,100,023.95</b>	<b>\$ 47,556,544.00</b>	<b>\$ 50,286,658.93</b>	<b>\$ 45,534,590.40</b>	<b>\$ 103,196,539.96</b>



City of Kingsville, TX

## Consolidated Expenditures - All Funds Group Summary

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
11100 - Salaries & Wages	10,636,273.24	10,896,913.60	11,544,172.00	11,437,682.59	9,655,296.29	10,985,927.15	12,677,082.00	12,677,082.00
11200 - Overtime	1,031,288.60	1,045,495.03	870,421.00	1,107,103.38	867,298.63	970,082.75	873,445.00	873,445.00
11201 - Overtime - PD	73,843.40	43,777.43	0.00	133,905.79	43,829.19	93,642.79	0.00	0.00
11206 - Overtime-Swat	0.00	0.00	0.00	62,094.72	35,222.52	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
11221 - Overtime-2018-Stonegarden	38,657.96	37,852.60	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
11224 - Overtime-2020-PD-Stonegarden	0.00	0.00	0.00	65,413.22	20,178.95	65,413.00	28,000.00	28,000.00
11300 - Longevity	54,207.85	52,601.10	73,937.00	77,819.15	60,340.56	66,874.00	82,325.00	82,325.00
11301 - Longevity - Non Civil Service	0.00	30,371.29	53,028.00	50,978.35	37,822.93	44,168.53	92,040.00	92,040.00
11400 - Retirement - TMRS	1,006,153.08	1,058,149.08	1,057,171.00	1,099,099.38	909,267.73	1,052,020.40	1,110,779.00	1,110,779.00
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	1,688.99	5,059.04	0.00	0.00
11500 - FICA	874,097.28	902,699.12	981,648.00	999,874.22	798,532.72	939,480.66	1,072,340.00	1,072,340.00
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	1,543.70	6,462.67	0.00	0.00
11600 - Group Health Insurance	3,170,432.24	3,114,176.58	3,943,661.00	3,970,868.13	3,278,807.86	3,961,113.36	4,130,873.00	4,130,873.00
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	15,265.00
11700 - Workers' Compensation	120,621.82	113,208.09	167,414.00	166,947.22	130,869.63	148,384.93	186,037.00	186,037.00
11800 - Unemployment Compensation	4,708.29	45,249.42	70,067.00	78,328.72	78,936.14	58,694.51	80,388.00	80,388.00
11900 - Educational Incentive	24,743.83	26,914.86	25,204.00	27,440.88	23,852.00	27,408.00	28,202.00	28,202.00
12000 - Car Allowance	25,273.66	23,520.84	22,800.00	22,809.85	20,116.45	22,172.00	22,800.00	22,800.00
12100 - Clothing Allowance	8,605.56	8,145.58	10,804.00	9,907.20	6,592.64	7,263.00	9,903.00	9,903.00
12200 - Certification Pay	123,678.55	139,153.73	150,563.00	167,425.07	144,147.61	160,568.00	202,093.00	202,093.00
12300 - Life Insurance	20,620.98	21,039.48	22,748.00	23,034.70	21,095.10	21,475.94	26,261.00	26,261.00
12900 - Safety Incentive	13,698.89	18,464.52	19,000.00	11,300.00	11,300.00	11,300.00	19,000.00	19,000.00
13100 - Hazard Pay	0.00	32,875.00	0.00	102,850.00	102,850.00	102,600.00	114,224.00	114,224.00
17600 - Volun-Workers' Comp	432.19	531.43	1,015.00	1,015.00	775.87	1,015.00	1,015.00	1,015.00
17700 - Volun-Retirement	5,158.44	4,889.50	7,500.00	7,500.00	2,278.08	7,500.00	7,500.00	7,500.00
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 (dif Agency)	-45,959.00	-49,361.06	-57,649.00	-57,649.00	-57,649.00	-57,649.00	-65,804.00	-65,804.00

**Consolidated Expenditures - All Funds**
**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
21100 - Supplies	122,960.34	153,667.63	104,367.26	111,570.65	100,981.53	117,841.75	101,393.00	101,393.00
21110 - Employee Recognition Supplies	4,309.55	2,302.89	4,500.00	6,036.40	4,857.13	5,000.00	4,500.00	4,500.00
21114 - Concession Supplies	0.00	0.00	0.00	0.00	7,491.31	7,295.00	5,000.00	5,000.00
21130 - Supplies - Safety Incentives	4,931.60	3,806.31	3,500.00	3,391.19	1,076.50	1,077.00	4,200.00	4,200.00
21150 - Supplies-Open Records Document	223.34	508.07	900.00	871.69	223.83	400.00	900.00	900.00
21155 - Supplies-Parade Float	0.00	445.72	400.00	400.00	0.00	400.00	400.00	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	4,000.00
21177 - Pro Shop Supplies	3,834.60	2,999.27	3,000.00	3,000.00	1,861.86	1,500.00	2,000.00	2,000.00
21178 - Maintenance Supplies	9,981.14	9,232.16	9,500.00	9,500.00	6,038.53	9,000.00	9,500.00	9,500.00
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	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	2,000.00
21194 - Covid 19 Event	0.00	1,962.50	0.00	13,962.59	25,470.41	28,666.53	0.00	0.00
21195 - Janitorial Supplies	15,894.39	20,067.11	20,000.00	12,500.00	11,753.66	15,000.00	15,000.00	15,000.00
21200 - Uniforms & Personal Wear	84,242.61	50,980.03	104,287.00	109,904.71	72,729.71	82,662.57	135,908.00	135,908.00
21400 - Chemicals	249,683.64	313,312.47	271,020.00	278,344.00	250,714.12	270,570.00	287,570.00	287,570.00
21401 - Pool Chemicals	13,077.51	7,740.24	16,200.00	16,200.00	12,074.63	16,240.00	15,500.00	15,500.00
21402 - Weed Control Chemicals	2,022.74	3,649.03	4,000.00	4,000.00	3,043.72	3,700.00	3,700.00	3,700.00
21403 - Pesticide Chemicals	1,556.58	3,118.95	2,350.00	2,875.00	2,437.83	2,250.00	2,250.00	2,250.00
21404 - Fertilizer Chemicals	6,104.46	8,210.24	8,000.00	7,475.00	7,382.90	8,000.00	9,000.00	9,000.00
21500 - Motor Gas & Oil	508,195.95	391,261.69	420,340.00	444,642.19	388,154.10	423,418.58	445,405.00	445,405.00
21519 - Mileage-2020-Stonegarden	0.00	0.00	0.00	7,975.00	0.00	7,985.00	0.00	0.00
21700 - Minor Eq/Furniture	190,885.09	140,241.29	123,238.00	225,216.80	176,889.26	165,103.74	129,231.00	129,231.00
21800 - Guns & Ammunition	27,417.43	18,294.87	20,767.00	20,767.00	20,593.58	20,767.00	20,767.00	20,767.00
21900 - Animal Care	15,415.37	11,306.98	20,500.00	20,500.00	14,953.24	19,525.00	19,500.00	19,500.00
22000 - Rollouts & Dumpsters	71,698.00	71,743.50	71,900.00	71,900.00	50,207.00	71,900.00	71,900.00	71,900.00
22100 - Lab Supplies/Chemicals	19,255.79	19,786.17	19,500.00	19,500.00	19,346.93	19,500.00	19,500.00	19,500.00
22400 - Medical Supplies	53,202.82	63,759.40	56,386.00	99,439.08	72,052.37	74,065.98	51,679.00	51,679.00
22401 - Safety/First Aid	718.90	0.00	1,305.00	1,005.00	0.00	0.00	225.00	225.00
22402 - Medical Supplies - Veterinary	0.00	0.00	0.00	0.00	0.00	0.00	6,445.00	6,445.00
22500 - Educational Materials/Supplies	1,928.65	2,462.83	2,800.00	2,816.70	388.69	323.20	2,800.00	2,800.00
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	11,000.00
22502 - Education-Library Books	13,900.92	16,544.30	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	104,959.46	73,709.14	104,474.26	345,555.00	345,555.00
22800 - Water Meters	110,249.61	136,509.37	55,000.00	95,589.10	56,818.38	95,000.00	65,000.00	65,000.00
23200 - Promotional Supplies	5,184.58	4,466.89	5,000.00	6,137.00	1,843.27	5,000.00	5,000.00	5,000.00
23201 - Promotional Expense	103.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00
23300 - Visitor Supplies	350.03	411.80	500.00	500.00	177.68	500.00	500.00	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	5,000.00
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	15,000.00
31100 - Communications	225,988.34	259,363.46	263,309.00	263,972.53	216,431.08	253,804.57	267,053.00	267,053.00
31102 - Communications - Municipal Building	33,028.62	42,524.43	43,589.00	45,305.10	41,448.76	43,589.00	46,200.00	46,200.00

**Consolidated Expenditures - All Funds**
**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	
31103 - Communications - City Hall Complex	35,866.01	48,470.82	45,817.00	61,907.22	56,994.12	50,119.00	54,000.00	54,000.00	
31300 - Postage & Freight	87,644.23	90,127.16	92,910.00	86,820.92	66,221.93	69,271.00	86,760.00	86,760.00	
31400 - Professional Services	1,108,338.28	863,256.98	1,669,303.38	1,703,922.28	809,200.58	1,097,012.66	9,727,643.00	9,727,643.00	
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	175,952.00	
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	
31410 - ProfSrv-Sftware Mnt	276,206.49	283,822.63	296,174.00	302,320.27	296,607.00	302,005.00	314,213.00	314,213.00	
31420 - PrfSrv-Bandstand Utilities	459.08	0.00	936.00	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	17,900.19	18,859.00	18,067.00	18,067.00	
31427 - Prf Srv-Actuarial Services	9,000.00	0.00	12,000.00	7,250.00	0.00	7,250.00	1,500.00	1,500.00	
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
31434 - PrfSrv-Rehrig Software Maint	7,378.40	7,425.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	
31439 - Prof Serv-Events & Clean Up	7,802.80	2,948.24	7,000.00	6,800.00	3,772.56	6,800.00	5,000.00	5,000.00	
31441 - Special Events & Festivals	14,121.69	26,266.31	41,250.00	35,982.56	22,188.43	24,390.00	43,500.00	43,500.00	
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
31444 - Prf Svcs - Donations	25,000.00	15,000.00	25,000.00	25,000.00	10,000.00	25,000.00	25,000.00	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	87,004.00	
31448 - ProfSrv-Health & Wellness Initiative	0.00	360.00	2,500.00	2,500.00	315.00	315.00	2,500.00	2,500.00	
31449 - Grant Cash Match	0.00	0.00	70,250.00	70,250.00	0.00	0.00	25,000.00	25,000.00	
31451 - Prof Srv-Amb - Intermedix	61,051.50	77,867.71	60,000.00	60,000.00	56,226.33	60,000.00	63,500.00	63,500.00	
31453 - Prf Svcs-Stop Loss Premiums	506,113.20	559,911.08	662,786.00	662,786.00	632,004.06	645,000.00	771,320.00	771,320.00	
31456 - Prof Serv-Bond Cst, Other Fees	0.00	61,843.29	0.00	0.00	0.00	0.00	0.00	0.00	
31458 - Contractual Services	9,546.57	9,962.32	10,040.00	10,040.00	4,579.40	4,579.40	9,994.45	9,994.45	
31459 - Third Party Administrator Fees	0.00	0.00	0.00	0.00	0.00	0.00	50,496.00	50,496.00	
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	
31466 - Broker Fees	0.00	0.00	0.00	0.00	0.00	0.00	13,887.00	13,887.00	
31470 - Prof Svcs - Audit Services	117,361.27	106,756.70	118,403.00	123,653.69	123,653.69	143,403.00	129,600.00	129,600.00	
31475 - Prof Svcs-SWR Collection Expense	14,096.14	602.38	500.00	800.00	751.13	541.00	500.00	500.00	
31488 - Prof. Services-Minor Vet Care	29,139.84	23,621.34	25,000.00	25,000.00	17,362.72	21,000.00	20,000.00	20,000.00	
31495 - 5K Event	1,362.11	140.51	1,142.00	1,142.00	0.00	1,142.00	1,142.00	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	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	1,260.00	
31498 - Adult Softball Leauge	1,573.51	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	
31499 - Recreational Programs	24,793.19	8,216.91	9,200.00	19,398.61	9,878.93	14,096.46	9,200.00	9,200.00	
31500 - Printing & Publishing	85,990.65	65,676.53	73,020.00	83,721.69	64,785.66	76,178.04	78,143.00	78,143.00	
31550 - Printing - Employment Ads	7,587.54	10,619.48	6,000.00	6,000.00	2,631.88	3,500.00	5,000.00	5,000.00	
31600 - Membership, Training, Travel	98,800.35	51,123.04	107,934.00	105,370.37	60,322.05	83,045.06	107,710.00	107,710.00	
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	5,000.00	
31603 - Commissioner Lopez-Training & Travel	5,000.00	1,100.37	5,000.00	2,500.00	847.11	747.88	5,000.00	5,000.00	
31604 - Commissioner Pecos -Training & Travel	2,029.07	3,742.87	5,000.00	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	7,000.00	
31607 - CS-Training & Travel	6,105.77	4,579.95	7,000.00	6,243.87	1,858.56	4,000.00	7,000.00	7,000.00	

**Consolidated Expenditures - All Funds**

**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	
31608 - Commissioner Hinojosa-Training & Travel	3,524.85	4,195.60	5,000.00	5,000.00	690.66	715.66	5,000.00	5,000.00	
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	750.00	
31613 - Training - Academy	0.00	0.00	9,000.00	1,193.58	-3,121.00	9,000.00	9,000.00	9,000.00	
31620 - Training & Travel - Fire Chief	4,127.17	748.20	5,000.00	149.00	149.00	0.00	5,000.00	5,000.00	
31621 - Training & Travel - Civil Service	15,943.79	16,141.57	16,958.00	9,728.43	5,649.83	9,000.00	15,000.00	15,000.00	
31622 - Commissioner Alvarez-Training & Travel	0.00	0.00	0.00	5,000.00	1,610.08	2,500.00	5,000.00	5,000.00	
31623 - Commissioner Torres-Training & Travel	0.00	0.00	0.00	5,000.00	1,624.96	2,500.00	5,000.00	5,000.00	
31625 - Training & Travel-Special Events	1,000.00	200.54	1,000.00	1,000.00	150.00	1,000.00	1,000.00	1,000.00	
31630 - Training & Travel - Police Chief	4,543.55	1,673.49	4,915.00	4,885.00	3,225.86	3,900.00	4,915.00	4,915.00	
31640 - Training & Travel - Finance Admin	9,804.78	1,339.24	14,000.00	6,944.00	3,506.95	5,000.00	13,485.00	13,485.00	
31641 - Training & Travel - Purchasing	1,590.32	951.66	5,000.00	2,500.00	25.00	0.00	4,157.00	4,157.00	
31651 - Training & Travel - HR	5,564.51	3,186.30	5,500.00	5,500.00	1,429.00	2,000.00	5,500.00	5,500.00	
31652 - Training & Travel - Risk Mgmt	274.00	942.86	1,800.00	799.00	150.00	150.00	1,800.00	1,800.00	
31660 - Training & Travel - Engineering	5,320.49	3,278.84	3,154.00	1,037.75	686.33	60.65	4,154.00	4,154.00	
31661 - Training & Travel - Public Works Admin	1,353.23	2,471.56	2,400.00	2,115.00	330.00	105.00	2,400.00	2,400.00	
31700 - Memberships & Dues	40,425.20	41,629.72	45,531.00	47,371.71	37,916.60	46,752.96	48,381.00	48,381.00	
31800 - Equipment Rent	20,058.78	11,974.00	34,895.00	36,945.85	20,531.69	27,850.00	35,775.00	35,775.00	
31900 - Catering	24,970.96	18,974.52	20,862.00	21,623.99	13,320.24	18,638.00	21,260.00	21,260.00	
31910 - Catering-Employee Appreciation	0.00	0.00	154.00	154.00	0.00	154.00	154.00	154.00	
32100 - State Fees	94,193.49	152,989.49	116,368.00	113,368.00	103,242.70	106,072.04	114,396.00	114,396.00	
32300 - Utilities	1,047,735.50	1,015,986.22	1,004,300.00	979,300.00	762,464.94	937,189.16	941,268.00	941,268.00	
32301 - Utilities - La Posada	975.15	1,495.64	1,200.00	1,200.00	1,137.94	1,049.24	1,200.00	1,200.00	
32302 - Utilities - Municipal Building	28,819.56	20,726.84	21,000.00	22,199.99	20,999.32	22,900.00	23,000.00	23,000.00	
32303 - Utilities - City Hall Complex	40,583.67	40,170.11	40,000.00	40,535.00	34,352.44	40,000.00	40,000.00	40,000.00	
32304 - Utilities - Cottage Building	1,239.94	1,192.15	1,200.00	1,200.00	948.42	1,200.00	1,200.00	1,200.00	
32400 - Laundry	50,470.60	49,042.06	55,136.00	55,895.25	45,331.92	54,568.00	56,882.00	56,882.00	
32500 - Medical Treatment	14,050.42	17,889.00	14,180.00	18,180.00	14,913.95	18,000.00	19,000.00	19,000.00	
32600 - Election	0.00	3,066.73	24,000.00	22,445.00	20,198.92	20,198.92	0.00	0.00	
32800 - Claims Paid Against City	8,286.62	5,067.50	6,000.00	7,000.00	6,281.58	7,000.00	6,000.00	6,000.00	
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	29,361.17	13,659.44	27,283.17	36,629.97	36,629.97	
33101 - Subscriptions & Dues	349.99	349.99	350.00	350.00	0.00	350.00	350.00	350.00	
33200 - Confidential & Imprest Expense	15,000.00	5,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	
33500 - Insurance	0.00	2,124.00	2,124.00	2,124.00	0.00	0.00	2,124.00	2,124.00	
33501 - Insurance-Property/Liability	483,960.10	509,980.03	522,102.00	528,023.00	446,716.53	522,102.00	537,323.00	537,323.00	
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	145,000.00	
34001 - Advertising Services	96,828.47	83,296.39	139,950.00	139,500.00	116,808.08	117,000.00	126,300.00	126,300.00	
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	17,000.00	

**Consolidated Expenditures - All Funds**

**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	
34200 - Special Services	101,083.78	111,408.96	102,370.00	76,714.95	99,781.23	111,641.00	128,120.00	128,120.00	
34300 - Other Services	5,999.77	5,518.17	2,300.00	550.00	35.00	600.00	1,300.00	1,300.00	
34301 - Other Services-STWA	399,947.28	380,312.37	390,000.00	390,000.00	266,059.12	390,000.00	400,000.00	400,000.00	
34400 - Keep Kingsville Beautiful	9,424.52	10,000.00	10,000.00	10,000.00	6,381.68	10,000.00	10,000.00	10,000.00	
34500 - Community Appearance City/KWOP	15,955.00	4,225.00	10,250.00	10,250.00	9,181.00	10,250.00	10,250.00	10,250.00	
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	
34900 - Economic Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	
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	
35501 - Incentive Agreement-Neessen	0.00	0.00	32,980.00	21,056.62	21,056.62	21,056.62	45,000.00	45,000.00	
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	
35503 - Incentive Agreement-Marshalls	0.00	0.00	20,000.00	30,164.13	31,213.38	31,214.00	45,000.00	45,000.00	
35504 - Incentive Agreement - Chik-fil-A	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
37500 - Miscellaneous Bank Expenses	92.88	5.00	100.00	100.00	-5.00	0.00	100.00	100.00	
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	3,338,734.00	
41100 - Vehicle Maintenance	658,507.41	601,476.92	622,144.00	685,197.75	629,300.34	719,378.66	553,129.00	553,129.00	
41400 - Equipment Maintenance	66,418.44	70,589.09	66,800.00	85,623.38	64,727.10	72,724.52	111,646.00	111,646.00	
41600 - Maint - Rollouts & Dumpsters	4,477.95	191.32	5,000.00	1,920.00	1,713.80	3,226.00	3,226.00	3,226.00	
51100 - Building Maintenance	133,113.03	145,638.71	93,250.00	132,202.36	122,320.12	126,943.73	90,750.00	90,750.00	
51102 - Building Maintenance - Municipal Building	11,217.46	39,384.73	38,853.00	9,534.00	9,633.71	9,700.00	24,000.00	24,000.00	
51103 - Building Maintenance - City Hall Complex	10,105.95	13,227.22	15,000.00	12,500.00	12,143.28	15,000.00	13,000.00	13,000.00	
52100 - Street & Bridge	1,053,831.11	629,666.73	2,078,938.00	2,063,080.99	1,334,352.04	1,285,676.00	1,746,570.00	1,746,570.00	
52105 - Street & Bridge - Alley	41,541.57	10,732.79	50,000.00	50,000.00	9,095.51	50,000.00	50,000.00	50,000.00	
52200 - Signs & Signals	46,124.09	1,192.11	30,000.00	14,675.00	11,338.08	16,000.00	20,000.00	20,000.00	
52201 - Signs - Wayfinding	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	
53100 - Drainage	64,573.47	7,519.62	824,200.00	810,548.00	14,142.80	14,823.00	36,679,809.00	36,679,809.00	
53101 - Drainage - Cash Match	0.00	0.00	0.00	0.00	70,482.04	70,229.00	105,771.00	105,771.00	
54100 - Water Line	243,854.77	174,892.90	190,000.00	265,000.00	219,644.38	190,000.00	310,000.00	310,000.00	
54111 - Sewer Improvements-Manhole Rehab-CDBG	84,907.00	120,433.00	0.00	101,610.00	112,561.33	112,561.33	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	0.00	0.00	
54200 - Water Meter Parts	17,618.79	4,336.32	45,092.00	55,792.00	36,176.70	36,000.00	0.00	0.00	
54300 - Utility Plant	341,645.56	379,027.07	340,665.00	456,437.00	395,396.40	313,765.00	2,774,557.89	2,774,557.89	
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	100.00	
55104 - Sewer Lines & Manholes	42,057.42	52,673.88	61,047.00	61,047.00	44,634.80	61,047.00	61,047.00	61,047.00	
55105 - Swr Line-Citywide WW Improv	0.00	0.00	0.00	0.00	0.00	0.00	5,824,879.00	5,824,879.00	
55106 - Swr Line-Citywide WW Improv Match	0.00	0.00	0.00	0.00	0.00	0.00	73,668.00	73,668.00	
59100 - Grounds & Perm Fixtures	204,399.16	252,726.80	766,000.00	1,081,833.82	905,579.28	718,271.84	699,924.00	699,924.00	
59104 - Parks-City Green Phase 1	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
59110 - Brookshire Park-1	236.49	974.30	900.00	900.00	900.00	900.00	500.00	500.00	
59111 - Brookshire Park-Pool	3,807.46	1,985.52	1,800.00	1,800.00	1,086.56	1,800.00	1,500.00	1,500.00	

**Consolidated Expenditures - All Funds**

**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
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	19,215.61	22,394.00	6,300.00	6,300.00
59114 - Flato Park	978.78	0.00	900.00	900.00	42.90	900.00	500.00	500.00
59115 - Flores Park	0.00	618.80	900.00	900.00	20.74	900.00	500.00	500.00
59116 - Thompson Park	3,580.80	0.00	900.00	900.00	900.00	900.00	500.00	500.00
59117 - Parks-Dog Park	12,250.00	0.00	500.00	500.00	428.96	500.00	500.00	500.00
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	2,651,002.00
61101 - Note - Principal	0.00	0.00	0.00	0.00	0.00	0.00	246,500.00	246,500.00
61102 - Note - Interest	0.00	0.00	0.00	0.00	0.00	0.00	53,366.00	53,366.00
62100 - Interest	637,963.04	495,593.44	522,164.00	529,164.00	483,553.33	602,361.07	477,240.00	477,240.00
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	9,000.00
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	114,983.15	109,461.88	114,202.20	116,670.40	116,670.40
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	602,952.00
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	60,335.00
71100 - Vehicle	1,374,105.00	315,687.86	317,515.00	347,586.69	341,634.56	341,656.68	404,688.00	404,688.00
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	62,000.00
71200 - Machinery/Equipment	63,528.80	405,453.00	1,181,104.00	1,292,526.78	687,710.67	693,815.60	1,771,060.93	1,771,060.93
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	63,000.00
71300 - Building	6,568.80	225,277.22	93,000.00	91,137.77	66,115.00	66,137.77	155,000.00	155,000.00
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	370,700.00	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	1,627,707.00
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	1,729,993.00
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	11,092.50
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	208,403.00	208,403.00
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	438,013.00
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	21,766.00
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**

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
80086 - Transfer to Fund 086	60,000.00	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	96,114.12
80091 - Transfer Out to Fund 091	0.00	9,000.00	0.00	0.00	0.00	0.00	1,228.49	1,228.49
80092 - Transfer Out To Fund 092	8,655.97	54,610.32	0.00	0.00	0.00	0.00	29,017.21	29,017.21
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	25,000.00
80094 - Transfer To Fund 094	197,000.00	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
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	270,000.00
80100 - Transfer to Fund 100	0.00	0.00	77,602.00	77,602.00	58,201.50	77,602.00	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
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	10,000.00
80106 - Transfer to Fund 106	0.00	0.00	15,266.37	15,266.37	12,761.12	15,261.31	10,000.00	10,000.00
80107 - Transfer to Fund 107	0.00	0.00	0.00	1,869.73	0.00	0.00	0.00	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	9,585.00
80110 - Transfer to Fund 110	0.00	0.00	0.00	20,665.00	15,498.75	20,665.00	0.00	0.00
80113 - Transfer to Fund 113	0.00	0.00	0.00	73,668.00	0.00	0.00	73,668.00	73,668.00
80115 - Transfer to Fund 115	0.00	0.00	0.00	55,831.00	53,470.00	55,831.00	0.00	0.00
80116 - Transfer to Fund 116	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	44,000.00	0.00	44,000.00	0.00	0.00
80118 - Transfer to Fund 118	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	44,000.00	0.00	44,000.00	0.00	0.00
80122 - Transfer to Fund 122	0.00	0.00	0.00	366,787.00	0.00	0.00	366,787.00	366,787.00
80123 - Transfer to Fund 123	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
80126 - Transfer to Fund 126	0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	202,242.00
80127 - Transfer to Fund 127	0.00	0.00	0.00	0.00	0.00	0.00	97,624.00	97,624.00
80138 - Transfer to Fund 138	0.00	181,399.00	68,005.00	68,005.00	51,003.75	68,005.00	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
80203 - Transfer to Fund 203	600,000.00	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	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
93004 - JK Cattle Staging	3,893.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	56,293.71	109,146.58	32,100.00	32,100.00	0.00	32,100.00	16,200.00	16,200.00
<b>Report Total:</b>	<b>44,198,623.56</b>	<b>42,104,190.62</b>	<b>47,556,544.00</b>	<b>50,286,658.93</b>	<b>38,260,341.79</b>	<b>45,534,590.90</b>	<b>103,196,539.96</b>	<b>103,196,539.96</b>





# GENERAL GOVERNMENTAL FUNDS

## **Fund 001 – General Fund**

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

## **Fund 025 – Building Security Fund**

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

## **Fund 026 – Golf Course Capital Maintenance Fund**

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

## **Fund 087 – Solid Waste Capital Projects**

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

## **Fund 090 – Landfill Closure Fund**

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

## **Fund 091 – General Fund Capital Projects**

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

## **Fund 092 – Street Fund**

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

## **Fund 093 – Park Maintenance Fund**

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

## **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. Eligible usage also includes broadband initiatives.

## **Fund 123 – Economic Development Program Fund**

TBD

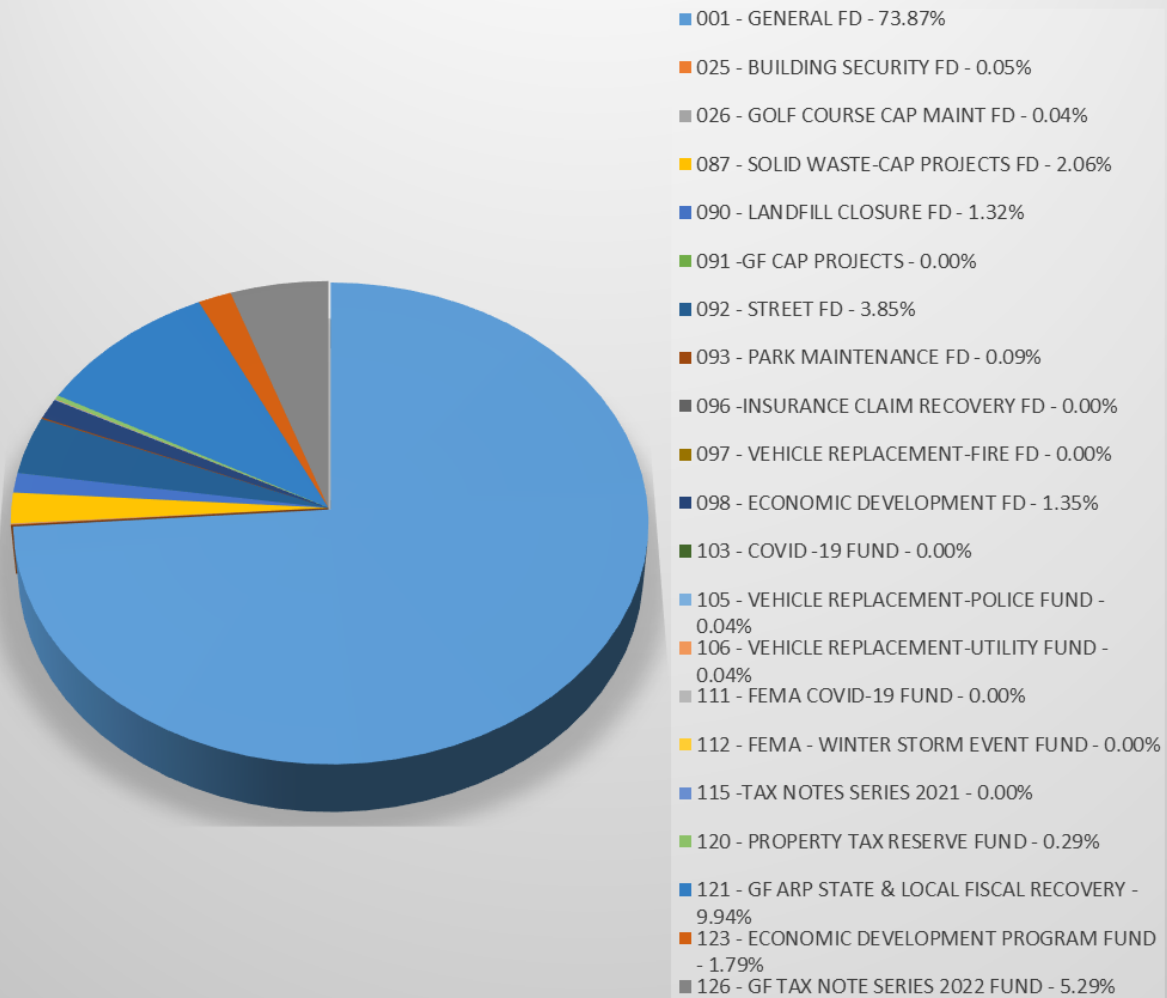
## **Fund 126 – GF Tax Note Series 2022**

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

# CONSOLIDATED REVENUES

## GENERAL GOVERNMENTAL FUNDS

### FY 21-22 City Commission Adopted General Funds Consolidated Revenues By Fund





# 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 Commission
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
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$24,165,026.06</b>	<b>\$23,760,523.35</b>	<b>\$23,934,485.19</b>	<b>\$23,434,817.49</b>	<b>\$27,941,513.32</b>



City of Kingsville, TX

# Consolidated General Funds - Revenues

## Group Summary

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

Source...	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
11111 - Current Taxes-Real Property	5,446,593.46	5,767,722.14	6,177,070.00	6,177,070.00	5,941,646.16	5,908,156.00	6,386,483.00	6,386,483.00
12111 - Delinquent Taxes-Real Property	143,289.43	138,469.56	150,000.00	150,000.00	146,266.37	148,056.00	150,000.00	150,000.00
13010 - Penalty and Interest	106,153.22	102,370.56	115,000.00	115,000.00	91,207.17	100,000.00	115,000.00	115,000.00
13110 - Late Rendition Penalty	6,945.73	6,479.45	8,000.00	8,000.00	6,483.10	8,000.00	8,000.00	8,000.00
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	100,000.00
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	6,000.00
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	5,500,000.00
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	38,502.16	40,000.00	60,000.00	60,000.00
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	431,919.20	575,000.00	688,068.00	688,068.00
22220 - Telephone Franchise	63,407.20	51,916.44	50,000.00	50,000.00	51,915.46	50,000.00	51,916.00	51,916.00
22230 - Gas Franchise	81,624.58	75,649.36	80,000.00	80,000.00	46,774.27	46,774.27	75,649.00	75,649.00
22240 - Television Franchise	76,489.94	53,202.68	60,000.00	60,000.00	26,049.87	26,049.87	52,302.00	52,302.00
31110 - Plumbing Permits	8,323.42	8,859.81	9,000.00	9,000.00	7,639.77	8,000.00	9,000.00	9,000.00
31120 - Electric Permits	19,165.88	22,256.01	21,500.00	21,500.00	20,224.35	16,000.00	17,000.00	17,000.00
31130 - Building Permits	71,563.22	76,498.05	75,000.00	75,000.00	52,898.85	56,000.00	75,000.00	75,000.00
31140 - Moving Permits	660.00	475.00	500.00	500.00	455.00	535.00	500.00	500.00
31150 - Other Permits	50.00	0.00	50.00	50.00	0.00	0.00	100.00	100.00
31155 - Fire Prevention Permits	43,306.49	73,319.21	50,000.00	50,000.00	70,854.50	75,000.00	80,000.00	80,000.00
31160 - Mechanical Permits	7,766.84	7,683.79	8,000.00	8,000.00	5,463.37	5,000.00	8,000.00	8,000.00
31166 - Street Closure Permit - Small	0.00	0.00	0.00	0.00	200.00	200.00	250.00	250.00
31167 - Street Closure Permit - Large	150.00	0.00	150.00	150.00	0.00	0.00	100.00	100.00
31170 - Certificate of Occupancy	925.00	1,525.00	1,500.00	1,500.00	1,180.00	1,200.00	2,000.00	2,000.00
31171 - Mobile Home Units	0.00	610.00	500.00	500.00	610.00	610.00	600.00	600.00
31172 - Mobile Home Processing Fee	0.00	50.00	50.00	50.00	50.00	50.00	100.00	100.00
31180 - Plan Review	14,728.76	13,935.62	14,000.00	14,000.00	7,845.76	8,000.00	15,000.00	15,000.00
31185 - Economic Dev Agreement Fee	26.92	0.00	50.00	50.00	177.50	127.50	200.00	200.00
31190 - Sign Permits	700.76	785.37	1,000.00	1,000.00	790.68	790.68	1,000.00	1,000.00
31195 - Private Ambulance Permit	3,425.00	700.00	2,800.00	2,800.00	0.00	0.00	2,750.00	2,750.00
32210 - Amusement Licenses	45.00	30.00	45.00	45.00	45.00	45.00	50.00	50.00
32220 - Beer & Liquor Licenses	6,322.50	4,472.50	7,000.00	7,000.00	8,005.00	8,000.00	10,000.00	10,000.00
32240 - Contractors Licenses	31,954.00	34,835.00	36,000.00	36,000.00	27,810.00	29,000.00	30,000.00	30,000.00
32250 - Solicitor Licenses	600.00	175.00	400.00	400.00	600.00	625.00	100.00	100.00

**Consolidated General Funds - Revenues**
**For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021**

Sourc...	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
32260 - Food Licenses	29,575.00	26,850.00	35,000.00	35,000.00	27,925.00	27,300.00	32,000.00	32,000.00
32270 - Other Licenses	350.00	25.00	100.00	100.00	125.00	100.00	100.00	100.00
41110 - Court Fines	748,210.54	523,978.39	650,000.00	650,000.00	489,890.89	600,000.00	600,000.00	600,000.00
41114 - Security Fees	11,264.86	9,940.55	10,000.00	10,000.00	12,843.54	14,500.00	14,500.00	14,500.00
41115 - Warrants	61,517.69	67,772.62	67,500.00	67,500.00	57,140.33	60,000.00	64,000.00	64,000.00
41120 - 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
41130 - State Service Fee	22,901.81	17,899.46	20,000.00	20,000.00	22,856.04	18,000.00	20,000.00	20,000.00
41155 - Municipal Jury Fund	0.00	0.00	0.00	0.00	167.35	200.00	0.00	0.00
41170 - Omni Local Fee	1,248.59	1,270.23	1,000.00	1,000.00	1,279.75	1,500.00	1,275.00	1,275.00
41180 - JFC1 and Civil Justice Fee	2,162.41	598.48	2,000.00	2,000.00	123.70	165.00	125.00	125.00
41185 - Payment Plan Service Fees	18,706.83	14,965.22	15,000.00	15,000.00	15,106.68	15,000.00	16,000.00	16,000.00
41195 - City Court Costs	3,607.23	11,542.23	12,000.00	12,000.00	18,652.49	20,000.00	20,000.00	20,000.00
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	5,000.00
53310 - Zoning Fees	6,350.00	3,110.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
53320 - Platting Fees	200.00	0.00	200.00	200.00	1,000.00	1,000.00	1,500.00	1,500.00
55002 - Dog Adoption Fee	0.00	2,090.00	7,385.00	7,385.00	1,945.00	1,850.00	2,400.00	2,400.00
55003 - Cat Adoption Fee	0.00	700.00	2,480.00	2,480.00	850.00	900.00	1,300.00	1,300.00
55004 - Other Animal Adoption Fee	0.00	330.00	1,015.00	1,015.00	175.00	200.00	200.00	200.00
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	4,545.00	5,000.00	5,000.00	5,000.00
55007 - Cat Released Fee	0.00	166.00	262.00	262.00	274.00	350.00	350.00	350.00
55008 - Other Animal Released Fee	0.00	275.00	1,400.00	1,400.00	175.00	300.00	300.00	300.00
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	1,470.00	1,300.00	1,100.00	1,100.00
55011 - Food Handler Card Duplicate	0.00	0.00	23.00	23.00	10.00	23.00	25.00	25.00
55012 - Fundraiser Food Handler Class	0.00	0.00	375.00	375.00	150.00	125.00	100.00	100.00
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	150.00	50.00	50.00	50.00
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	8,857.54	10,000.00	11,500.00	11,500.00
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	417,065.16	444,000.00	550,000.00	550,000.00
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	14,679.07	14,500.00	18,000.00	18,000.00
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	500,000.00
58003 - Park User Fees	38,051.78	243.10	15,000.00	65,032.15	9,200.00	53,832.15	15,000.00	15,000.00
58004 - Golf Course-Membership Fees	31,691.00	42,158.97	41,000.00	41,000.00	27,556.00	35,000.00	36,000.00	36,000.00
58005 - Golf Course-Merchandise Sales	13,508.35	13,804.54	13,000.00	13,000.00	15,663.47	15,000.00	16,500.00	16,500.00
58006 - Golf Course-Cart Rentals	41,439.73	46,759.67	67,000.74	67,000.74	56,911.15	60,000.00	65,000.00	65,000.00
58007 - Golf Course-Driving Range Fees	15,893.82	15,776.55	15,000.00	15,000.00	17,349.43	22,000.00	21,000.00	21,000.00

**Consolidated General Funds - Revenues**

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

Sourc...	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
58008 - Golf Course-Green Fees	86,204.61	94,493.99	95,000.00	95,000.00	103,349.62	115,000.00	120,000.00	120,000.00
58009 - Golf Course-Rental Fees	976.24	1,015.83	1,000.00	1,000.00	1,343.17	1,500.00	2,000.00	2,000.00
58010 - Golf Course-Food & Beverage Sales	14,066.49	14,187.15	14,000.00	14,000.00	14,274.49	15,000.00	15,000.00	15,000.00
58014 - Alcohol Sales	33,957.75	34,090.76	36,000.00	36,000.00	29,017.44	32,000.00	40,000.00	40,000.00
58015 - Golf Lessons	660.00	0.00	0.00	0.00	360.00	360.00	1,000.00	1,000.00
58050 - Rec Hall Rental Fees	16,710.00	5,870.00	14,000.00	14,000.00	4,630.00	4,830.00	18,000.00	18,000.00
58051 - Field Rental Fees	3,171.75	1,782.00	5,400.00	5,400.00	2,326.00	2,500.00	6,000.00	6,000.00
58053 - BBQ Rental Fees	1,015.00	335.00	750.00	750.00	0.00	0.00	750.00	750.00
58054 - Electricity Fees	3,036.25	1,903.50	3,500.00	3,500.00	2,628.00	3,000.00	4,500.00	4,500.00
58056 - Concession Rental Revenue	439.90	1,035.75	4,200.00	4,200.00	11,241.40	8,685.00	10,750.00	10,750.00
58058 - Adult Softball League Fees	2,910.00	14,074.40	45,700.00	45,700.00	26,091.29	32,428.00	51,500.00	51,500.00
58059 - Adult Softball League-Tournament	1,265.00	0.00	1,350.00	1,350.00	45.00	1,000.00	2,000.00	2,000.00
58060 - Swim Lessons	8,150.00	0.00	5,000.00	5,000.00	6,875.00	6,875.00	8,500.00	8,500.00
58061 - Pool Party Rental	6,610.00	0.00	5,500.00	5,500.00	2,770.00	2,500.00	6,610.00	6,610.00
58065 - Swimming Pool Admission-Open Swim	10,574.00	1,109.00	8,000.00	8,000.00	7,559.00	6,000.00	10,000.00	10,000.00
58066 - Swimming Pool Admission-Aerobic Swim	189.00	22.00	250.00	250.00	198.00	250.00	250.00	250.00
58067 - Swimming Pool Admission-Nite Swim	5,880.00	348.00	4,500.00	4,500.00	4,583.00	2,600.00	5,000.00	5,000.00
58068 - 5k Registration	240.00	165.00	200.00	200.00	0.00	200.00	400.00	400.00
58069 - Downtown Pavilion Rental Fees	190.00	460.00	200.00	200.00	470.00	420.00	400.00	400.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
58071 - Recreation Fees	7,132.43	1,845.00	6,000.00	6,000.00	9,439.50	9,440.00	10,000.00	10,000.00
58073 - Senior/Adult Swim	228.00	55.00	250.00	250.00	804.00	714.00	750.00	750.00
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	1,000.00
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	24,793.00
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	4,840.00	5,280.00	5,280.00	5,280.00
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	24,000.00
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	20,000.00
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	1,000.00
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	27,271.15	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	451,372.50
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	35,000.00
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	1,350,000.00
75033 - Transfer From Fund 033	0.00	69,625.00	0.00	0.00	0.00	0.00	1,228.49	1,228.49

## Consolidated General Funds - Revenues

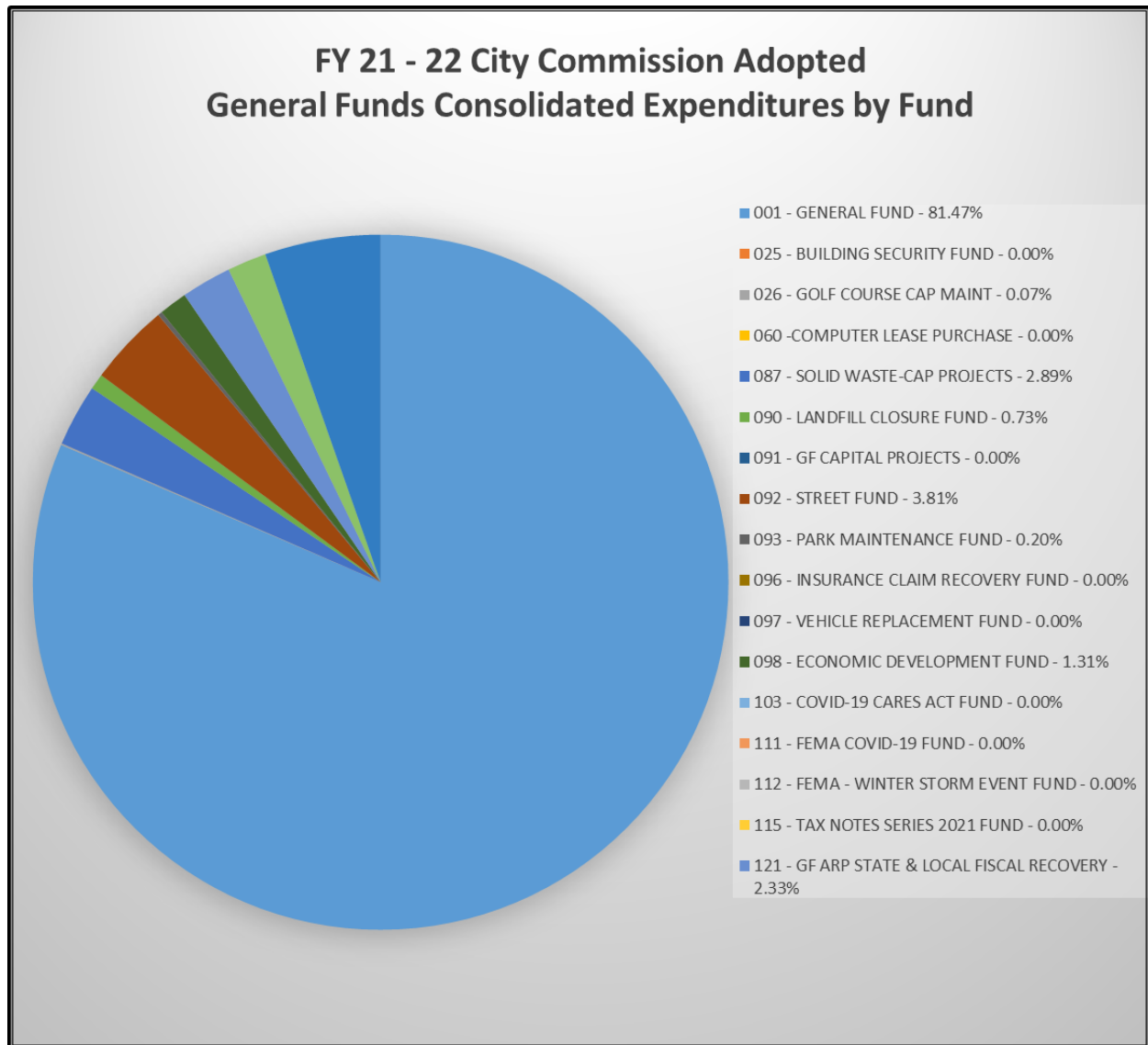
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Source...	Total Activity	Defined Budgets		2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
		2020 Total Activity	2021 Original Budget					
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
75060 - Transfer In From Fund 060	0.00	47.76	0.00	0.00	0.00	0.00	0.00	0.00
75065 - Trsfrs 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	29,017.21
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
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	260,783.12
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	150,000.00
75095 - Transfer From Fund 095	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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
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
75121 - Transfer from Fund 121	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
75601 - Transfer From Fund 601	2,061.54	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	433,172.00	470,000.00	500,000.00	500,000.00
81110 - Landfill Surcharge Revenue	263,961.42	269,853.99	267,000.00	267,000.00	245,766.00	270,000.00	270,000.00	270,000.00
81200 - Garbage Fees	2,622,503.56	2,721,803.89	2,700,000.00	2,700,000.00	2,484,354.35	2,700,000.00	2,750,000.00	2,750,000.00
81205 - Garbage Fees - Additional	570,371.80	572,236.08	572,000.00	572,000.00	528,201.98	575,000.00	575,000.00	575,000.00
81700 - Penalty Fee on Garbage Fees	32,611.43	19,593.71	34,000.00	34,000.00	29,200.95	32,000.00	35,000.00	35,000.00
81702 - Penalty Fee-Landfill Surcharge	3,326.12	1,799.11	3,400.00	3,400.00	2,645.00	3,400.00	3,000.00	3,000.00
81710 - Penalty Fee on NSF	50.00	50.00	50.00	50.00	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	1,000.00
84000 - Street Maintenance Fee	787,121.99	807,064.24	802,000.00	802,000.00	737,832.54	803,000.00	1,046,356.00	1,046,356.00
89000 - Solid Waste Miscellaneous	4,251.19	4,739.88	4,500.00	4,500.00	4,795.26	4,800.00	4,500.00	4,500.00
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
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	20,000.00
91100 - Sale of City Publications	226.10	240.30	500.00	500.00	195.20	350.00	350.00	350.00
91200 - Recycling Revenue	6,063.65	2,431.80	5,000.00	5,000.00	935.65	750.00	2,000.00	2,000.00
91201 - Sale of Open Records Documents	581.08	1,397.72	1,200.00	1,200.00	1,230.70	1,350.00	1,350.00	1,350.00
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	1,500.00
91503 - Interest Income	207,398.71	146,392.87	174,000.00	174,000.00	18,540.28	22,900.00	22,750.00	22,750.00
91520 - Interest Earned-Investment	43,288.52	37,836.55	35,000.00	35,000.00	0.00	0.00	0.00	0.00
92000 - Auction Revenue	17,515.00	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	1,568,175.33	0.00	2,776,000.00	2,776,000.00
99000 - Miscellaneous	32,120.03	31,866.79	30,350.00	30,349.97	16,903.00	19,118.61	15,250.00	15,250.00
99602 - Lease Proceeds	0.00	308,737.42	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	1,275,480.00
<b>Report Total:</b>	<b>21,799,392.86</b>	<b>24,165,026.06</b>	<b>23,760,523.35</b>	<b>23,934,485.19</b>	<b>21,818,518.30</b>	<b>23,434,817.49</b>	<b>27,941,513.32</b>	<b>27,941,513.32</b>



# CONSOLIDATED EXPENDITURES

## GENERAL GOVERNMENTAL FUNDS





# CONSOLIDATED EXPENDITURES

## GENERAL GOVERNMENTAL FUNDS

	<b>FY 19-20 Total Activity</b>	<b>FY 20-21 Original Budget</b>	<b>FY 20-21 Amended Budget</b>	<b>FY 20-21 Expected Annual</b>	<b>City Commission Adopted</b>
001 - GENERAL FUND	\$ 18,510,082.79	\$ 21,647,913.29	\$ 21,735,076.65	\$ 20,833,127.74	\$ 22,379,128.50
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	-	-	-	-	640,439.00
123 - ECONOMIC DEVELOPMENT PROGRAM FUND	-	-	-	-	500,000.00
126 - GF TAX NOTE SERIES 2022 FUND	-	-	-	-	1,477,722.00
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 21,748,632.52</b>	<b>\$ 25,155,672.07</b>	<b>\$ 25,679,496.12</b>	<b>\$ 24,320,195.67</b>	<b>\$ 27,470,849.62</b>



City of Kingsville, TX

# Consolidated General Funds - Expenditures

## Group Summary

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
11100 - Salaries & Wages	8,847,902.09	9,246,904.72	9,527,878.00	9,348,934.59	7,901,397.81	8,985,400.15	10,443,289.00	10,443,289.00
11200 - Overtime	902,541.16	894,354.31	745,303.00	951,960.20	753,163.60	861,448.51	747,167.00	747,167.00
11206 - Overtime-Swat	0.00	0.00	0.00	62,094.72	35,222.52	0.00	0.00	0.00
11300 - Longevity	54,207.85	52,601.10	73,937.00	77,819.15	60,340.56	66,874.00	82,325.00	82,325.00
11301 - Longevity - Non Civil Service	0.00	21,357.48	35,604.00	33,792.35	24,810.11	29,056.53	62,520.00	62,520.00
11400 - Retirement - TMRS	847,516.24	895,279.18	878,759.00	904,340.11	751,514.27	871,617.08	920,198.00	920,198.00
11500 - FICA	735,730.60	763,587.06	811,153.00	816,974.77	658,101.23	774,535.77	888,707.00	888,707.00
11600 - Group Health Insurance	2,595,977.96	2,520,507.16	3,127,587.00	3,140,244.13	2,592,107.29	3,135,535.36	3,260,452.00	3,260,452.00
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	15,265.00
11700 - Workers' Compensation	98,343.76	94,315.78	136,956.00	136,654.22	107,749.42	122,321.93	151,424.00	151,424.00
11800 - Unemployment Compensation	3,418.41	37,155.56	55,442.00	64,191.72	61,441.15	45,478.51	64,008.00	64,008.00
11900 - Educational Incentive	24,743.83	26,914.86	25,204.00	27,440.88	23,852.00	27,408.00	28,202.00	28,202.00
12000 - Car Allowance	25,273.66	23,520.84	22,800.00	22,809.85	20,116.45	22,172.00	22,800.00	22,800.00
12100 - Clothing Allowance	8,605.56	8,145.58	10,804.00	9,907.20	6,592.64	7,263.00	9,903.00	9,903.00
12200 - Certification Pay	118,978.93	135,075.20	142,219.00	158,963.07	136,016.22	152,469.00	191,301.00	191,301.00
12300 - Life Insurance	17,313.57	17,727.57	18,779.00	19,065.70	15,977.52	17,751.94	21,720.00	21,720.00
12900 - Safety Incentive	13,698.89	18,464.52	19,000.00	11,300.00	11,300.00	11,300.00	19,000.00	19,000.00
13100 - Hazard Pay	0.00	0.00	0.00	85,225.00	85,225.00	84,975.00	95,934.00	95,934.00
17600 - Volun-Workers' Comp	432.19	531.43	1,015.00	1,015.00	775.87	1,015.00	1,015.00	1,015.00
17700 - Volun-Retirement	5,158.44	4,889.50	7,500.00	7,500.00	2,278.08	7,500.00	7,500.00	7,500.00
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 (dif Agency)	-45,959.00	-49,361.06	-57,649.00	-57,649.00	-57,649.00	-57,649.00	-65,804.00	-65,804.00
21100 - Supplies	99,167.88	128,611.47	81,400.00	91,070.68	84,102.21	97,691.54	78,347.00	78,347.00
21110 - Employee Recognition Supplies	4,309.55	2,302.89	4,500.00	5,893.53	4,857.13	5,000.00	4,500.00	4,500.00
21114 - Concession Supplies	0.00	0.00	0.00	0.00	7,491.31	7,295.00	5,000.00	5,000.00
21130 - Supplies - Safety Incentives	4,931.60	3,806.31	3,500.00	3,391.19	1,076.50	1,077.00	4,200.00	4,200.00
21150 - Supplies-Open Records Document	223.34	508.07	900.00	871.69	223.83	400.00	900.00	900.00
21176 - Irrigation Supplies	3,709.55	3,772.25	4,500.00	4,500.00	3,758.86	4,500.00	4,000.00	4,000.00
21177 - Pro Shop Supplies	3,834.60	2,999.27	3,000.00	3,000.00	1,861.86	1,500.00	2,000.00	2,000.00
21178 - Maintenance Supplies	9,981.14	9,232.16	9,500.00	9,500.00	6,038.53	9,000.00	9,500.00	9,500.00
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	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	2,000.00
21194 - Covid 19 Event	0.00	340.87	0.00	12,955.59	24,463.41	27,659.53	0.00	0.00
21195 - Janitorial Supplies	15,894.39	20,067.11	20,000.00	12,500.00	11,753.66	15,000.00	15,000.00	15,000.00
21200 - Uniforms & Personal Wear	49,838.27	46,891.48	99,092.00	96,024.26	69,447.16	69,177.12	108,348.00	108,348.00

**Consolidated General 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
21400 - Chemicals	22,595.10	21,303.79	28,150.00	30,474.00	25,305.25	27,700.00	31,400.00	31,400.00
21401 - Pool Chemicals	13,077.51	7,740.24	16,200.00	16,200.00	12,074.63	16,240.00	15,500.00	15,500.00
21402 - Weed Control Chemicals	2,022.74	3,649.03	4,000.00	4,000.00	3,043.72	3,700.00	3,700.00	3,700.00
21403 - Pesticide Chemicals	1,556.58	3,118.95	2,350.00	2,875.00	2,437.83	2,250.00	2,250.00	2,250.00
21404 - Fertilizer Chemicals	6,104.46	8,210.24	8,000.00	7,475.00	7,382.90	8,000.00	9,000.00	9,000.00
21500 - Motor Gas & Oil	419,311.18	324,047.17	341,690.00	363,294.67	319,774.61	350,975.10	362,605.00	362,605.00
21700 - Minor Eq/Furniture	91,561.89	118,841.67	77,355.00	96,323.17	67,025.62	68,605.97	75,223.00	75,223.00
21800 - Guns & Ammunition	18,165.39	18,294.87	20,767.00	20,767.00	20,593.58	20,767.00	20,767.00	20,767.00
21900 - Animal Care	15,415.37	11,306.98	20,500.00	20,500.00	14,953.24	19,525.00	19,500.00	19,500.00
22000 - Rollouts & Dumpsters	71,698.00	71,743.50	71,900.00	71,900.00	50,207.00	71,900.00	71,900.00	71,900.00
22400 - Medical Supplies	52,470.77	63,759.40	51,299.00	51,299.00	48,740.00	50,916.98	51,029.00	51,029.00
22401 - Safety/First Aid	718.90	0.00	1,305.00	1,005.00	0.00	0.00	225.00	225.00
22402 - Medical Supplies - Veterinary	0.00	0.00	0.00	0.00	0.00	0.00	6,445.00	6,445.00
22500 - Educational Materials/Supplies	1,928.65	2,462.83	2,800.00	2,816.70	388.69	323.20	2,800.00	2,800.00
22502 - Education-Library Books	13,900.92	16,544.30	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	65,592.26	60,560.67	65,107.26	124,555.00	124,555.00
23201 - Promotional Expense	103.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00
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	4,000.00
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	15,000.00
31100 - Communications	200,785.52	234,687.73	233,896.00	235,224.85	195,436.99	226,783.57	240,997.00	240,997.00
31102 - Communications - Municipal Building	33,028.62	42,524.43	43,589.00	45,305.10	41,448.76	43,589.00	46,200.00	46,200.00
31103 - Communications - City Hall Complex	35,866.01	48,470.82	45,817.00	61,907.22	56,994.12	50,119.00	54,000.00	54,000.00
31300 - Postage & Freight	36,083.85	40,027.37	39,630.00	34,785.67	15,485.58	17,138.00	33,480.00	33,480.00
31400 - Professional Services	741,717.71	485,295.51	628,288.00	650,020.48	519,835.16	629,766.66	629,504.00	629,504.00
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	175,952.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	0.00	0.00	28,485.00	28,485.00	28,485.00	0.00	0.00
31410 - ProfSrv-Sftware Mnt	276,206.49	283,822.63	281,174.00	281,174.00	275,460.73	280,858.00	294,903.00	294,903.00
31420 - PrfSrv-Bandstand Utilities	459.08	0.00	936.00	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	11,812.60	12,868.00	11,828.00	11,828.00
31427 - Prf Srv-Actuarial Services	9,000.00	0.00	12,000.00	7,250.00	0.00	7,250.00	1,500.00	1,500.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	7,378.40	7,425.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
31439 - Prof Serv-Events & Clean Up	7,802.80	2,948.24	7,000.00	6,800.00	3,772.56	6,800.00	5,000.00	5,000.00
31441 - Special Events & Festivals	11,331.99	23,116.31	7,500.00	7,500.00	6,748.43	7,500.00	7,500.00	7,500.00
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31444 - Prf Svc - Donations	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31448 - ProfSrv-Health & Wellness Initiative	0.00	360.00	2,500.00	2,500.00	315.00	315.00	2,500.00	2,500.00
31449 - Grant Cash Match	0.00	0.00	70,250.00	70,250.00	0.00	0.00	25,000.00	25,000.00
31451 - Prof Srv-Amb - Intermedix	61,051.50	77,867.71	60,000.00	60,000.00	56,226.33	60,000.00	63,500.00	63,500.00
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
31470 - Prof Svc - Audit Services	52,989.00	58,621.80	59,200.00	64,450.69	64,450.69	84,200.00	67,100.00	67,100.00

**Consolidated General 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
31475 - Prof Svcs-SWR Collection Expense	13,625.13	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	25,000.00	25,000.00	17,362.72	21,000.00	20,000.00	20,000.00
31495 - 5K Event	1,362.11	140.51	1,142.00	1,142.00	0.00	1,142.00	1,142.00	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	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	1,260.00
31498 - Adult Softball Leauge	1,573.51	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
31499 - Recreational Programs	24,793.19	8,216.91	9,200.00	19,398.61	9,878.93	14,096.46	9,200.00	9,200.00
31500 - Printing & Publishing	49,261.97	35,483.17	39,670.00	48,947.85	39,160.94	45,293.26	43,093.00	43,093.00
31550 - Printing - Employment Ads	7,587.54	10,619.48	6,000.00	6,226.96	2,631.88	3,500.00	5,000.00	5,000.00
31600 - Membership, Training, Travel	81,780.51	39,909.64	81,887.00	77,482.03	43,328.36	61,879.06	79,573.00	79,573.00
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	5,000.00
31603 - Commissioner Lopez-Training & Travel	5,000.00	1,100.37	5,000.00	2,500.00	847.11	747.88	5,000.00	5,000.00
31604 - Commissioner Pecos -Training & Travel	2,029.07	3,742.87	5,000.00	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	7,000.00
31607 - CS-Training & Travel	6,105.77	4,579.95	7,000.00	6,243.87	1,858.56	4,000.00	7,000.00	7,000.00
31608 - Commissioner Hinojosa-Training & Travel	3,524.85	4,195.60	5,000.00	5,000.00	690.66	715.66	5,000.00	5,000.00
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	750.00
31613 - Training - Academy	0.00	0.00	9,000.00	1,193.58	-3,121.00	9,000.00	9,000.00	9,000.00
31620 - Training & Travel - Fire Chief	4,127.17	748.20	5,000.00	149.00	149.00	0.00	5,000.00	5,000.00
31621 - Training & Travel - Civil Service	15,943.79	16,141.57	16,958.00	9,728.43	5,649.83	9,000.00	15,000.00	15,000.00
31622 - Commissioner Alvarez-Training & Travel	0.00	0.00	0.00	5,000.00	1,610.08	2,500.00	5,000.00	5,000.00
31623 - Commissioner Torres-Training & Travel	0.00	0.00	0.00	5,000.00	1,624.96	2,500.00	5,000.00	5,000.00
31625 - Training & Travel-Special Events	1,000.00	200.54	1,000.00	1,000.00	150.00	1,000.00	1,000.00	1,000.00
31630 - Training & Travel - Police Chief	4,543.55	1,673.49	4,915.00	4,885.00	3,225.86	3,900.00	4,915.00	4,915.00
31640 - Training & Travel - Finance Admin	9,804.78	1,339.24	14,000.00	6,944.00	3,506.95	5,000.00	13,485.00	13,485.00
31641 - Training & Travel - Purchasing	1,590.32	951.66	5,000.00	2,500.00	25.00	0.00	4,157.00	4,157.00
31651 - Training & Travel - HR	5,564.51	3,186.30	5,500.00	5,500.00	1,429.00	2,000.00	5,500.00	5,500.00
31652 - Training & Travel - Risk Mgmt	274.00	942.86	1,800.00	228.00	150.00	150.00	1,800.00	1,800.00
31660 - Training & Travel - Engineering	2,647.26	1,735.42	0.00	25.00	25.00	25.00	0.00	0.00
31661 - Training & Travel - Public Works Admin	676.62	1,235.28	2,400.00	2,115.00	330.00	105.00	2,400.00	2,400.00
31700 - Memberships & Dues	28,590.66	37,155.84	41,494.00	42,522.00	34,637.95	42,243.00	40,500.00	40,500.00
31800 - Equipment Rent	16,965.34	6,503.75	23,695.00	25,929.85	11,187.40	16,650.00	24,575.00	24,575.00
31900 - Catering	20,754.54	14,711.85	18,368.00	18,639.99	12,352.73	16,769.00	18,568.00	18,568.00
31910 - Catering-Employee Appreciation	0.00	0.00	154.00	154.00	0.00	154.00	154.00	154.00
32100 - State Fees	39,470.30	55,472.20	56,200.00	56,200.00	48,865.22	49,000.04	55,800.00	55,800.00
32300 - Utilities	409,085.13	406,066.06	416,550.00	407,550.00	322,501.37	392,100.00	397,768.00	397,768.00
32301 - Utilities - La Posada	975.15	1,495.64	1,200.00	1,200.00	1,137.94	1,049.24	1,200.00	1,200.00
32302 - Utilities - Municipal Building	28,819.56	20,726.84	21,000.00	22,199.99	20,999.32	22,900.00	23,000.00	23,000.00
32303 - Utilities - City Hall Complex	40,583.67	40,170.11	40,000.00	40,535.00	34,352.44	40,000.00	40,000.00	40,000.00
32304 - Utilities - Cottage Building	1,239.94	1,192.15	1,200.00	1,200.00	948.42	1,200.00	1,200.00	1,200.00

**Consolidated General 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
32400 - Laundry	34,312.15	33,404.26	38,886.00	39,645.25	32,327.41	38,102.00	39,667.00	39,667.00
32500 - Medical Treatment	14,050.42	17,889.00	14,180.00	19,641.38	14,913.95	18,000.00	19,000.00	19,000.00
32600 - Election	0.00	3,066.73	24,000.00	22,445.00	20,198.92	20,198.92	0.00	0.00
32800 - Claims Paid Against City	8,286.62	5,067.50	6,000.00	7,000.00	6,281.58	7,000.00	6,000.00	6,000.00
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	12,834.05	23,466.72	20,718.00	20,815.00	13,492.73	19,112.00	22,688.00	22,688.00
33500 - Insurance	0.00	2,124.00	2,124.00	2,124.00	0.00	0.00	2,124.00	2,124.00
33501 - Insurance-Property/Liability	241,980.09	254,932.73	267,003.00	267,003.00	221,351.03	267,003.00	273,432.00	273,432.00
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	145,000.00
34001 - Advertising Services	4,640.58	764.63	3,150.00	2,700.00	1,576.92	2,000.00	4,700.00	4,700.00
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	17,000.00
34200 - Special Services	56,492.52	35,893.81	47,250.00	21,594.95	17,898.35	21,521.00	30,000.00	30,000.00
34300 - Other Services	5,999.77	5,518.17	2,300.00	550.00	35.00	600.00	1,300.00	1,300.00
34400 - Keep Kingsville Beautiful	9,424.52	10,000.00	10,000.00	10,000.00	6,381.68	10,000.00	10,000.00	10,000.00
34500 - Community Appearance City/KWOP	15,955.00	4,225.00	10,250.00	10,250.00	9,181.00	10,250.00	10,250.00	10,250.00
34900 - Economic Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
35501 - Incentive Agreement-Neessen	0.00	0.00	32,980.00	21,056.62	21,056.62	21,056.62	45,000.00	45,000.00
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
35503 - Incentive Agreement-Marshalls	0.00	0.00	20,000.00	30,164.13	31,213.38	31,214.00	45,000.00	45,000.00
35504 - Incentive Agreement - Chik-fil-A	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
37500 - Miscellaneous Bank Expenses	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
41100 - Vehicle Maintenance	574,738.57	528,632.29	519,029.00	573,144.75	543,444.24	618,064.84	482,229.00	482,229.00
41400 - Equipment Maintenance	52,614.43	56,588.07	54,450.00	57,551.38	44,303.53	44,652.52	92,896.00	92,896.00
41600 - Maint - Rollouts & Dumpsters	4,477.95	191.32	5,000.00	1,920.00	1,713.80	3,226.00	3,226.00	3,226.00
51100 - Building Maintenance	116,089.68	138,215.05	93,250.00	132,202.36	122,320.12	126,943.73	90,750.00	90,750.00
51102 - Building Maintenance - Municipal Building	11,217.46	39,384.73	38,853.00	9,534.00	9,633.71	9,700.00	24,000.00	24,000.00
51103 - Building Maintenance - City Hall Complex	10,105.95	13,227.22	15,000.00	12,500.00	12,143.28	15,000.00	13,000.00	13,000.00
52100 - Street & Bridge	1,053,831.11	629,666.73	1,285,676.00	1,269,819.00	1,334,352.04	1,285,676.00	951,356.00	951,356.00
52105 - Street & Bridge - Alley	41,541.57	10,732.79	50,000.00	50,000.00	9,095.51	50,000.00	50,000.00	50,000.00
52200 - Signs & Signals	46,124.09	1,192.11	30,000.00	14,675.00	11,338.08	16,000.00	20,000.00	20,000.00
53100 - Drainage	15,104.89	1,519.62	15,000.00	1,348.00	1,568.80	3,000.00	10,000.00	10,000.00
59100 - Grounds & Perm Fixtures	48,895.33	195,916.32	56,500.00	194,709.78	95,100.92	188,369.00	117,674.00	117,674.00
59110 - Brookshire Park-1	236.49	974.30	900.00	900.00	900.00	900.00	500.00	500.00
59111 - Brookshire Park-Pool	3,807.46	1,985.52	1,800.00	1,800.00	1,086.56	1,800.00	1,500.00	1,500.00
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	19,215.61	22,394.00	6,300.00	6,300.00
59114 - Flato Park	978.78	0.00	900.00	900.00	42.90	900.00	500.00	500.00
59115 - Flores Park	0.00	618.80	900.00	900.00	20.74	900.00	500.00	500.00
59116 - Thompson Park	3,580.80	0.00	900.00	900.00	900.00	900.00	500.00	500.00

**Consolidated General 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	
59117 - Parks-Dog Park	12,250.00	0.00	500.00	500.00	428.96	500.00	500.00	500.00	
61101 - Note - Principal	0.00	0.00	0.00	0.00	0.00	0.00	166,250.00	166,250.00	
61102 - Note - Interest	0.00	0.00	0.00	0.00	0.00	0.00	35,992.00	35,992.00	
64100 - Operating Lease	99,999.68	105,120.18	87,803.00	90,177.15	86,779.22	89,957.20	90,519.00	90,519.00	
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	533,989.00	
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	41,735.00	
71100 - Vehicle	211,865.00	315,687.86	317,515.00	347,586.69	341,634.56	341,656.68	229,503.00	229,503.00	
71200 - Machinery/Equipment	21,855.00	350,458.00	1,002,304.00	1,021,634.37	585,688.72	585,867.72	1,062,642.00	1,062,642.00	
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	5,000.00	
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	237,707.00	
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	11,092.50	
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	208,403.00	208,403.00	
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	96,114.12	
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	25,000.00	
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	270,000.00	
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	10,000.00	
80106 - Transfer to Fund 106	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	
80107 - Transfer to Fund 107	0.00	0.00	0.00	1,869.73	0.00	0.00	0.00	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	9,585.00	
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	500,000.00	
80126 - Transfer to Fund 126	0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	202,242.00	
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	

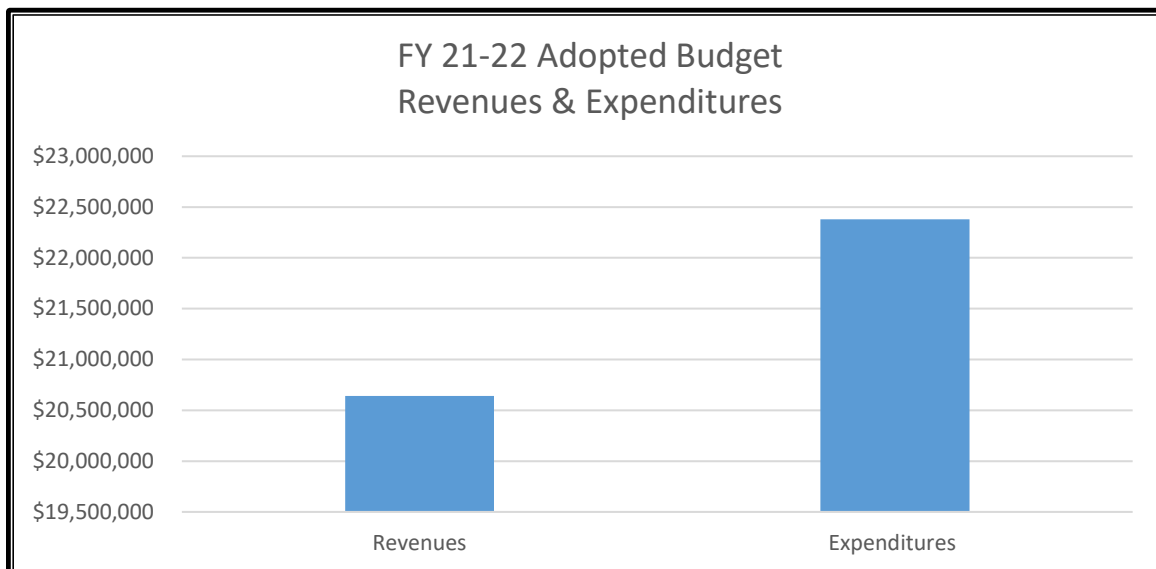
Consolidated General Funds - Expenditures

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
95000 - Bad Debt	19,437.84	39,657.66	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Report Total:	21,606,087.83	21,748,632.52	25,155,672.07	25,679,496.12	21,280,061.10	24,320,195.67	27,470,849.62	27,470,849.62



# FUND 001 – GENERAL FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 20,640,348
Expenditures	22,379,129
Net Revenues over (under) Expenditures	<u>\$ (1,738,781)</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	\$ 21,709,768	
Budgeted Transfers Out	<u>669,361</u>	
Total Budgeted Expenditures		<u>22,379,129</u>
Estimated Ending Fund Balance 09/30/22		<u>\$ 5,935,427</u>

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

Total Expenditures (subject to calculation)	\$ 22,379,129
Less: Initial Year Capital Lease Recordation	<u>0</u>
Net Expenditures subject to minimum requirements	<u>\$ 22,379,129</u>

Minimum Requirements (25% of Expenditures)	\$ 5,594,782
Estimated Ending Fund Balance 09/30/22	<u>5,935,427</u>
Above (Below) Minimum Requirements	<u>\$ 340,644</u>

# NON DEPARTMENT

## DESCRIPTION

The Non-Department division records revenues that are not tied to any specific division. There are no budgeted expenditures in this Division.

## FY 21-22 BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
500 - General Svc Fees	\$ 33,937.26	\$ 79,489.32	\$ 29,570.70	\$ 29,570.70	\$ 30,672.73	\$ 30,073.00
700 - Grants	0.00	115.95	0.00	0.00	0.00	0.00
750 - Transfers	1,549,632.54	1,760,255.55	1,663,534.54	1,663,534.54	1,663,592.80	1,627,707.00
800 - Utility Services	50.00	50.00	50.00	50.00	0.00	0.00
900 - Interest & Other	318,094.08	227,829.28	235,700.00	235,699.97	110,170.00	39,200.00
<b>Dept 000 Revenues Total</b>	<b>\$ 1,901,713.88</b>	<b>\$ 2,067,740.10</b>	<b>\$ 1,928,855.24</b>	<b>\$ 1,928,855.21</b>	<b>\$ 1,804,435.53</b>	<b>\$ 1,696,980.00</b>

# GENERAL FUND SUMMARY

## GENERAL FUND BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
000 Non Department	\$ 1,901,713.88	\$ 2,067,740.10	\$ 1,928,855.24	\$ 1,928,855.21	\$ 1,804,435.53	\$ 1,696,980.00
103 - City Special	1,000.00	0.00	0.00	0.00	0.00	0.00
160 - Planning/Devel Svcs	264,616.81	253,277.82	257,845.00	257,845.00	219,440.18	258,650.00
170 - Solid Waste Mgmt	3,058,920.82	3,280,757.16	3,325,500.00	3,325,500.00	3,228,550.00	3,311,500.00
180 - Finance	12,797,385.35	12,498,619.33	13,026,212.00	13,026,212.00	12,912,157.53	13,731,933.00
210 - Police	30,906.17	321,135.17	255,200.00	15,450.01	10,250.00	11,500.00
220 - Fire	718,452.41	696,802.49	750,265.00	677,000.01	523,250.00	632,700.00
440 - Health	0.00	14,100.50	29,380.00	29,380.00	12,625.22	10,825.00
450 - Parks & Recreation	945,151.60	907,073.11	948,650.74	964,682.90	957,969.15	986,260.00
460 - Library	0.00	4,195.52	0.00	0.00	0.00	0.00
<b>General FD Revenues Total</b>	<b>\$ 19,718,147.04</b>	<b>\$ 20,043,701.20</b>	<b>\$ 20,521,907.98</b>	<b>\$ 20,224,925.13</b>	<b>\$ 19,668,677.61</b>	<b>\$ 20,640,348.00</b>

## GENERAL FUND BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
100 - City Commission	\$ 127,666.50	\$ 99,046.39	\$ 171,918.00	\$ 171,918.00	\$ 155,066.54	\$ 98,522.00
101 - City Manager	286,208.84	256,314.12	287,899.00	288,199.00	289,336.17	305,098.00
103 - City Special	581,261.29	559,546.35	613,511.40	613,511.40	562,642.11	578,055.00
110 - Human Resources	361,618.72	371,621.32	398,848.00	400,048.00	383,900.03	437,441.00
140 - Legal	227,994.80	226,697.06	249,705.00	250,305.00	234,803.35	249,527.00
160 - Planning/Develop Svcs	804,718.90	625,411.66	875,915.00	894,425.88	806,155.75	873,687.00
170 - Solid Waste Mgmt	2,019,874.23	1,912,711.48	2,051,843.00	2,059,589.54	2,067,886.95	2,158,018.00
180 - Finance	1,857,606.53	1,902,685.67	1,898,373.00	1,917,573.00	1,913,361.09	1,987,223.00
210 - Police	5,398,982.11	5,129,322.80	6,346,102.69	6,245,952.51	5,879,533.80	6,389,032.00
220 - Fire	3,188,558.43	2,799,867.13	3,621,802.04	3,555,239.00	3,397,167.45	3,865,592.00
300 - Public Works	203,918.86	245,737.32	10,420.00	10,420.00	6,170.02	197,136.00
302 - Service Center	42,047.40	45,671.02	50,879.00	50,879.00	49,378.94	50,293.00
303 - Garage	450,438.72	469,114.21	506,667.00	509,067.00	493,283.17	573,555.00
305 - Streets	1,490,294.02	1,439,026.14	1,633,893.00	1,640,793.00	1,579,550.63	1,593,549.00
440 - Health	367,129.35	328,128.60	699,865.00	702,865.00	654,873.00	705,472.00
450 - Parks & Recreation	1,363,311.13	1,420,115.09	1,620,444.16	1,640,063.66	1,584,038.81	1,647,568.00
460 - Library	259,539.88	286,281.43	0.00	0.00	0.00	0.00
690 - Transfers Out	333,434.00	392,785.00	609,828.00	784,227.66	775,979.93	669,360.50
<b>General FD Expenditures Total</b>	<b>\$ 19,364,603.71</b>	<b>\$ 18,510,082.79</b>	<b>\$ 21,647,913.29</b>	<b>\$ 21,735,076.65</b>	<b>\$ 20,833,127.74</b>	<b>\$ 22,379,128.50</b>

<b>Revenues over (under)</b>						
<b>Expenditures</b>	<b>\$ 353,543.33</b>	<b>\$ 1,533,618.41</b>	<b>\$ (1,126,005.31)</b>	<b>\$ (1,510,151.52)</b>	<b>\$ (1,164,450.13)</b>	<b>\$ (1,738,780.50)</b>

# CITY COMMISSION

## DESCRIPTION




The City Commission is comprised of a Mayor and four Commissioners who are elected to four-year terms. The core responsibilities of the Commission include determining policies, adopting project budgets, and enacting vital legislation for our government to function both properly and fairly. The City Commission is responsible for appointing a City Manager, City Attorney and Municipal Court Judge.



## DIVISION GOALS



Superior City Services

	Adopt an annual balanced budget.
	Adopt a City ad valorem tax rate less than the Voter Approved Tax Rate (VATR).
	Enact and enforce ordinance necessary to protect health, life, and property, and to prevent, abate and remove nuisances.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Adopt an annual balance budget:				
Revenues	\$40,794,156	\$42,558,442	\$44,588,817	\$102,610,460
Expenditures	\$45,724,362	\$46,533,961	\$47,556,544	\$103,196,540
Use of Fund Balance	\$ 4,930,206	\$ 3,975,519	\$ 2,967,727	\$ 586,080
Adopt a tax rate less than voter approved tax rate				
Adopted rate	\$.83000	\$.84304	\$.85208	\$.84000
Voter Approved Tax Rate	\$.90582	\$.89361	\$.85209	\$.84961
Enact and enforce ordinances necessary to protect health, life & property				
Number of ordinances adopted	77	67	62	70

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Mayor	1	1	1	1
Mayor Pro-Tem	1	1	1	1
Commissioner	3	3	3	3
Total Full-Time Positions	5	5	5	5
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

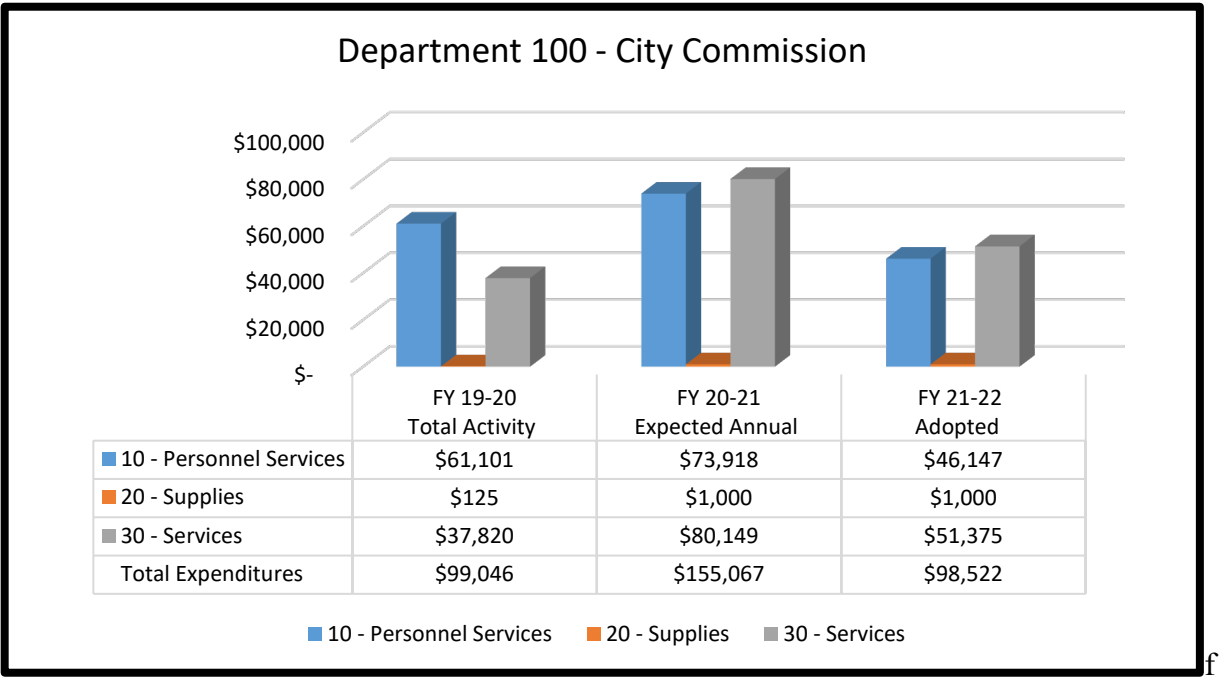
SIGNIFICANT BUDGET CHANGES
Personnel – Group Health coverage changes Services – Completion of restoration project

## DEPARTMENT SUMMARY

## FY 21-22 BUDGETARY EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 64,566.37	\$ 61,101.22	\$ 77,903.00	\$ 77,903.00	\$ 73,918.00	\$ 46,147.00
20-Supplies	1,324.37	124.70	1,000.00	1,000.00	1,000.00	1,000.00
30-Services	61,775.76	37,820.47	93,015.00	93,015.00	80,148.54	51,375.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 100 Total Expenditures</b>	<b>\$ 127,666.50</b>	<b>\$ 99,046.39</b>	<b>\$ 171,918.00</b>	<b>\$ 171,918.00</b>	<b>\$ 155,066.54</b>	<b>\$ 98,522.00</b>

FY 21-22 EXPENDITURES COMPARATIVE



# CITY MANAGER

## DESCRIPTION

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






## DIVISION ACCOMPLISHMENTS

1. Applied for and was awarded over \$50M in grants/loans that will address wastewater improvements and the 14 drainage improvement areas in the City.
2. Two consecutive fiscal years where the City's budget realized more than 10% savings in budgeted expenses.
3. Economic Development and Tourism initiatives played a role in the record setting sales tax collections for the City in FY 20-21.

## DIVISION GOALS



### Superior City Services

	To provide the City Commission and the citizens of the City of Kingsville with a balanced budget for Fiscal Year 21-22.
	Continue improving the delivery of effective and efficient services by building upon our success to become even more responsive, innovative, and proactive in meeting the needs of our entire community.
	Continue to provide weekly updates to Commissioners to provide information on how the City is performing.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Proposed budget approved by City Commission	Yes	Yes	Yes	Yes
Bi-weekly department head meetings to discuss removal of barriers which impact efficient management of process and projects.			100%	100%
Weekly updates provided to Commission through budget reports, etc.	N/A	95%	100%	100%

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
City Manager	1	1	1	1
City Secretary	1	1	1	1
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel - 3% COLA, Anniversary Increase, Longevity Pay Increase, New Certification Pay for City Secretary

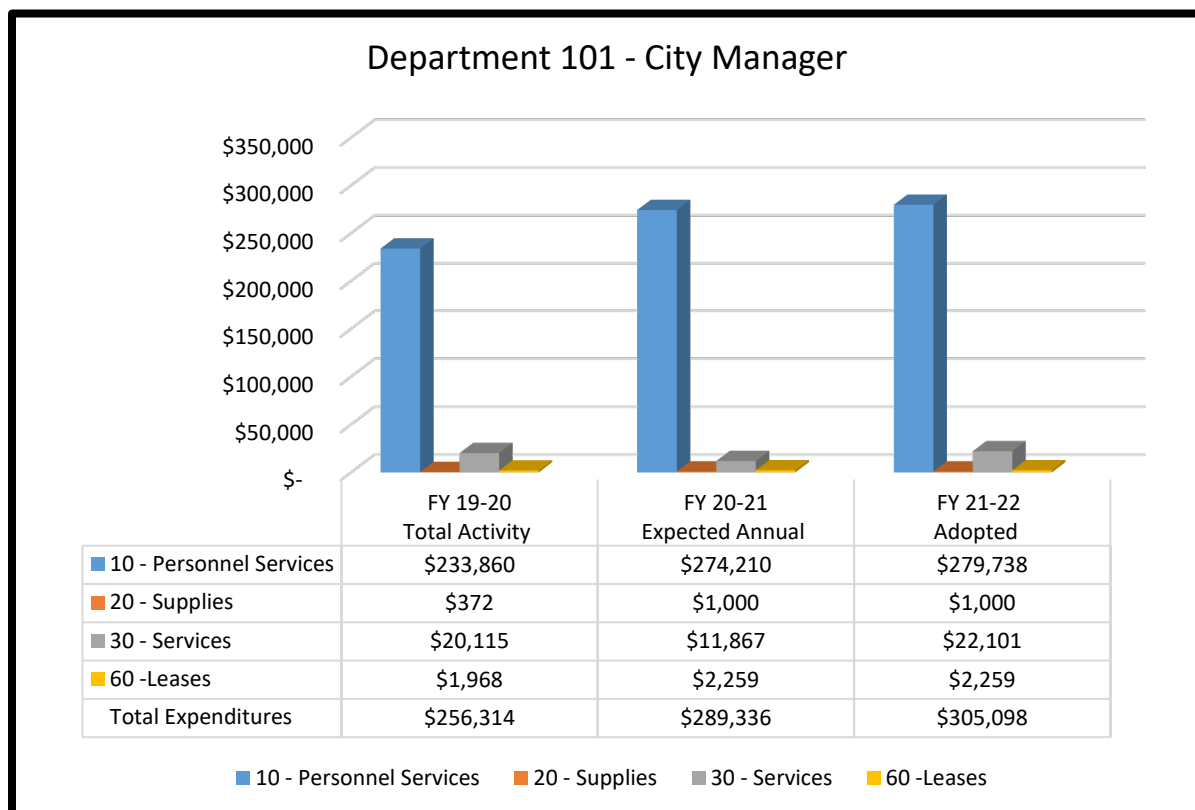


## DEPARTMENT SUMMARY

## FY 21-22 BUDGETARY EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 238,209.89	\$ 233,860.06	\$ 262,022.00	\$ 264,869.31	\$ 274,210.35	\$ 279,738.00
20-Supplies	1,996.68	371.51	1,000.00	1,000.00	1,000.00	1,000.00
30-Services	46,002.27	20,114.84	22,705.00	20,070.87	11,867.00	22,101.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	1,967.71	2,172.00	2,258.82	2,258.82	2,259.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 101 Expenditures Total</b>	<b>\$ 286,208.84</b>	<b>\$ 256,314.12</b>	<b>\$ 287,899.00</b>	<b>\$ 288,199.00</b>	<b>\$ 289,336.17</b>	<b>\$ 305,098.00</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# CITY SPECIAL – GENERAL FUND

## DESCRIPTION

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

## DEPARTMENT SUMMARY

### DEPARTMENT BUDGETED REVENUES

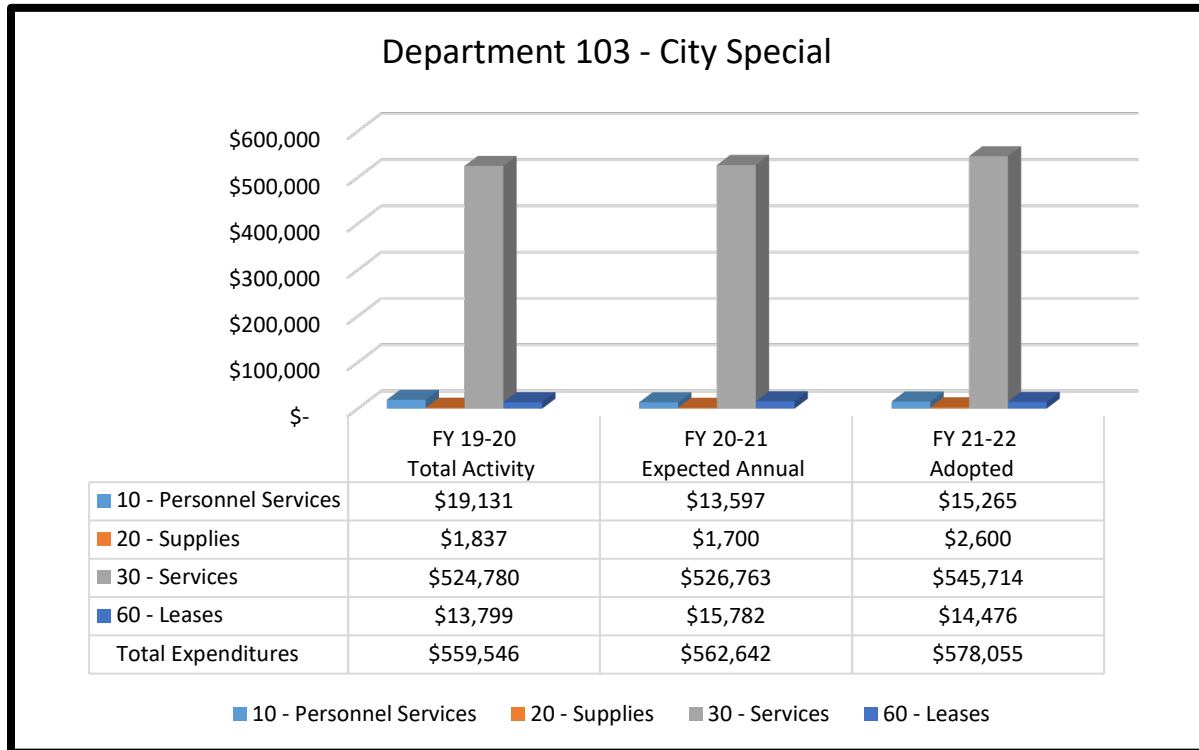
REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
700 - Grants	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Dept 103 Revenues Total</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

### DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 24,804.34	\$ 19,130.72	\$ 20,500.40	\$ 20,500.40	\$ 13,596.95	\$ 15,265.00
20-Supplies	2,710.20	1,836.57	2,300.00	2,300.00	1,700.00	2,600.00
30-Services	540,303.29	524,780.49	576,235.00	576,235.00	526,763.16	545,714.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	4,800.00	0.00
60-Leases	13,443.46	13,798.57	14,476.00	14,476.00	15,782.00	14,476.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 103 Expenditures Total</b>	<b>\$ 581,261.29</b>	<b>\$ 559,546.35</b>	<b>\$ 613,511.40</b>	<b>\$ 613,511.40</b>	<b>\$ 562,642.11</b>	<b>\$ 578,055.00</b>

Revenues over (under)						
Expenditures	(580,261.29)	(559,546.35)	(613,511.40)	(613,511.40)	(562,642.11)	(578,055.00)

## FY 21-22 EXPENDITURES COMPARATIVE



# HUMAN RESOURCES

## DESCRIPTION

The Human Resources Department develops and administers programs and activities to ensure organizational needs are met pertaining to personnel services. Some of those programs include compensation, evaluations, employee training and development, risk management, employee relations, benefits, wellness initiatives, recruitment, City compliance with state and federal employment laws and regulation including Civil Service statutes, supporting the Civil Service Commission, Civil Service (fire/police) promotional testing, and City administrative procedures and practices in support of City policies.






## DIVISION ACCOMPLISHMENTS

1. Implemented Hazard Duty Interim Pay Policy.
2. Continue to Streamline onboarding process for new hires.
3. Implementation of online application process.
4. Enhanced recruitment opportunities including revision to positions and distribution of postings to online media and local churches.
5. Administered civil service entry-level and promotional exams for classified positions in Fire and Police.
6. Texas Department of Emergency Management (TDEM) documentation for Cares Act reimbursement completed.
7. Continue to provide staff with appreciation event(s) despite COVID-19 issues.

## DIVISION GOALS



### Superior City Services

	Maintain compliance of state and federal poster regulations by conducting semi-annual facility inspections at 100% of City facilities (Total City Facilities = 18).
	Promote safety culture by conducting safety training at new hire orientations and conducting periodic worksite inspections.
	Annually review a minimum of 15% of job descriptions for updates (approximately 103 position titles on City compensation plans).

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Performance Measures:				
Posted state and federal employment posters in 100% of 18 City Facilities	18	18	18	18
Perform Safety Training for new and current employees (normal year 60)	50	20	0 Due to COVID	45
Facility Inspections	14	3	36	36
Worksite Inspection	0	0	312	312
Annually review minimum 15% of 103 Position Titles	0	0	0	16
Workload Indicators:				
Positions Posted (may not include multiple vacancies for same position)	72	60	52	50
Applications/Resumes Received	1135	711	410	400
Full-Time Hires/HR Employee Orientation	59	52	48	40
Part-Time Hires/HR Employee Orientation	21	11	13	13
Full-time Separations	56	46	40	40
Part-time Separations	12	19	10	10
Worker's Compensation Claims Files	36	30	21	-
Worker's Compensation Experience Modifier	.32	.30	.41	.41
Turnover Rate (Includes Full and Part time employees)	20%	16%	22%	18%
Job Description Updates/Changes/Additions	16.5%	11%	15%	15%

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Human Resources Director	1	1	1	1
Risk Manager	1	1	1	1
HR Specialist	2	2	2	2
Total Full-Time Positions	4	4	4	4
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

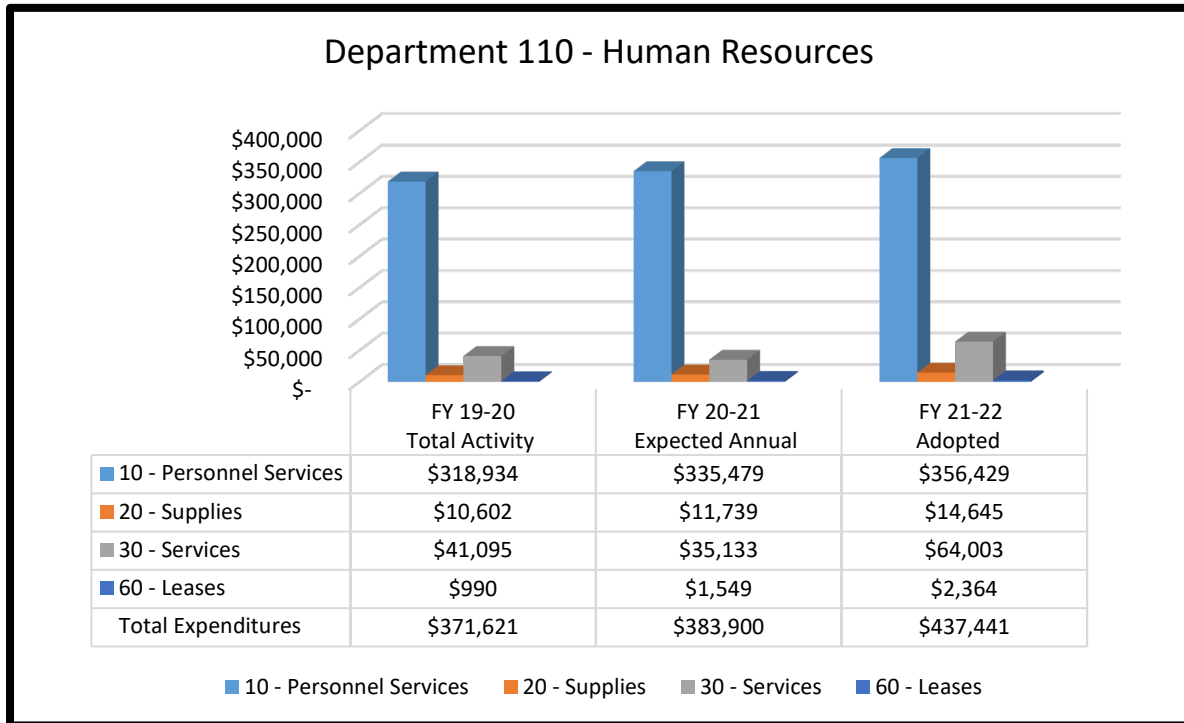
SIGNIFICANT BUDGETARY CHANGES	
Personnel – 3% COLA, Anniversary Increases, Longevity Pay Increases, new Certification for HR Director Supplementals Approved:	
<ul style="list-style-type: none"> <li>• Communications – Additional cell phones for staff - \$1,200</li> <li>• Professional Services – Legal services for Police &amp; Fire Contract Negotiations - \$20,000</li> <li>• Medical Treatment – Additional physicals, drug screens &amp; psychological exams - \$5,000</li> <li>• Leases – Additional printer/copier for Risk Manager - \$726</li> </ul>	

## DEPARTMENT SUMMARY

## FY 21-22 DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 306,879.71	\$ 318,933.86	\$ 343,106.00	\$ 336,825.81	\$ 335,479.37	\$ 356,429.00
20-Supplies	14,640.59	10,601.73	14,836.00	17,572.32	11,739.08	14,645.00
30-Services	40,098.42	41,095.49	39,994.00	44,100.87	35,132.58	64,003.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	990.24	912.00	1,549.00	1,549.00	2,364.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 110 Expenditures Total</b>	<b>\$ 361,618.72</b>	<b>\$ 371,621.32</b>	<b>\$ 398,848.00</b>	<b>\$ 400,048.00</b>	<b>\$ 383,900.03</b>	<b>\$ 437,441.00</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# LEGAL

## DESCRIPTION

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







## DIVISION ACCOMPLISHMENTS

1. Prepared 30 City Commission meeting agendas and attended those meetings.
2. Prepared 82 City Commission Resolutions.
3. Prepared 64 City Commission Ordinances.

## DIVISION GOALS



### Superior City Services

	Provide legal support for the City of Kingsville, its employees, and elected officials on city-related matters.
	Produce public information in a timely manner and compliance with open meetings.
	Resolve pending litigation while keeping the City of Kingsville operations running smoothly with as little workday interruption as possible.
	Work to ensure that justice is done in all cases processed through Municipal Court.



## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Number of Ordinances and Resolutions Drafted	Ord. 70 Res. 112	Ord. 64 Res. 82	Ord. 29 to date Res. 63 to date	Ord. 65 expected Res. 95 expected
Open Records Request processed.	1345	1424	1274	1325
Number of Litigations against the City	Less than 5 cases	Less than 4 cases	Less than 3 cases	Less than 3 cases

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
City Attorney	1	1	1	1
Paralegal	1	1	1	1
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

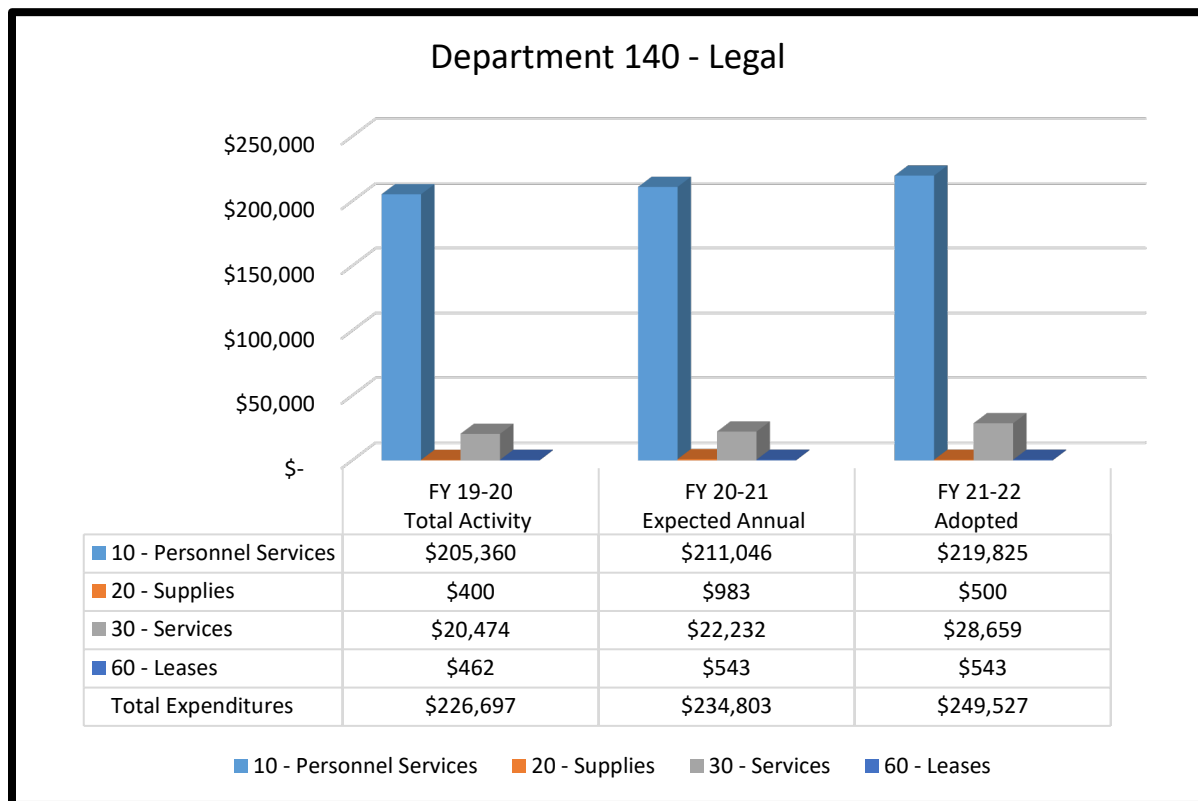
SIGNIFICANT BUDGETARY CHANGES
Personnel – 3% COLA, Anniversary Increase, Longevity Pay Increase

## DEPARTMENT SUMMARY

## FY 21-22 DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 203,502.49	\$ 205,360.43	\$ 211,117.00	\$ 211,843.66	\$ 211,045.53	\$ 219,825.00
20-Supplies	744.97	400.46	500.00	983.00	983.00	500.00
30-Services	23,747.34	20,474.42	37,632.00	36,935.52	22,232.00	28,659.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	461.75	456.00	542.82	542.82	543.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 140 Expenditures Total</b>	<b>\$ 227,994.80</b>	<b>\$ 226,697.06</b>	<b>\$ 249,705.00</b>	<b>\$ 250,305.00</b>	<b>\$ 234,803.35</b>	<b>\$ 249,527.00</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# PLANNING

## DESCRIPTION

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



## PLANNING AND DEVELOPMENT SERVICES

The Planning & Development Services division oversees the City-wide planning and zoning administration. The City's Planning Division, together with the Planning and Zoning Commission is responsible for the production, review and updating the Comprehensive Plan for the City. This division is also responsible for regulating subdivisions and administering the Comprehensive Plan including the Housing Plan and other associated land use plans for the City. The Comprehensive Plan is the 'go to' policy document for dealing with physical and economic development as well as diversified housing initiatives.

## DIVISION ACCOMPLISHMENTS

1. Project-managed and administered the Grant-funded 2019 Downtown Improvements/Sidewalk project worth \$332,549 to its logical conclusion and within the 2-year time frame.
2. In a bid to improve on customer service and community/development planning, the department established a Planning Improvement Group that streamlined the planning process, reducing the processing times to more customer-friendly levels.
3. Commenced the process of preparing a Comprehensive Plan for the City of King'sville. First document (Local Development Scheme/Timetable) adopted by the City Commission. The Plan is captioned "Evolution 2040".




## DIVISION GOALS



Superior City Services



Quality of Life

	Strive to give residents full, clear, and accurate information on planning, building and community appearance issues.
	Use best practices to improve customer service and community/development planning.
	Improve the overall City's planning capabilities through the hiring of a Senior Planner and adoption of Comprehensive Plan.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Create awareness by utilizing various media outlets to provide educational services to the public using the Kingsville record, the City website and Facebook.		≤ 25%	≥ 40%	≥ 45%
Increase Training and development activities and continue professional education to obtain and maintain certifications. Training includes Environmental Science and Sustainable Development. Also, AICP certification		≤ 10%	≥ 50%	≥ 50%
Review and Update the City's Master Plan and prepare a Comprehensive Plan for the City. Current Master plan adopted more than 10 years ago and never reviewed until this year. Currently in the process of preparing a Comprehensive Plan.		≤ 5%	≥ 10%	≥ 50%
Have Senior Planner onboard by December 31, 2021				100%

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Planning & Development Services Director	1	1	1	1
Administrative Assistant II	1	1	1	1
Senior Planner/Historic Preservation Officer	0	0	0	1
Total Full-Time Positions	2	2	2	3
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – Division 1604 was consolidated into Division 1601, 3% COLA, Downtown Manager/Historical Preservation position was changed to Senior Planner/Historical Preservation, Longevity Pay Increase, Anniversary Increase</p> <p>Approved Supplementals:</p> <ul style="list-style-type: none"> <li>Copier Overages - \$1,500</li> <li>Review/Production of Master Plan - \$25,000</li> </ul>

## DIVISION BUDGETARY EXPENDITURES

The table below reflects the consolidation of Division 1604 with 1601.

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 225,583.33	\$ 186,823.49	\$ 248,364.00	\$ 250,603.00	\$ 249,063.00	\$ 251,575.00
20-Supplies	4,611.57	1,840.21	1,450.00	3,287.57	3,262.64	1,200.00
30-Services	22,485.43	23,863.01	91,284.00	92,825.30	20,391.36	62,785.00
40-Repairs	0.00	0.00	500.00	500.00	500.00	500.00
50-Maintenance	0.00	7,988.15	0.00	0.00	0.00	0.00
60-Leases	1,026.03	0.00	798.00	798.00	798.00	798.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 1601 Total</b>	<b>\$ 253,706.36</b>	<b>\$ 220,514.86</b>	<b>\$ 342,396.00</b>	<b>\$ 348,013.87</b>	<b>\$ 274,015.00</b>	<b>\$ 316,858.00</b>

## BUILDING SERVICES

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




## DIVISION ACCOMPLISHMENTS

1. Started a monthly newsletter to help disseminate information to contractors and members of the public.
2. Streamlined the building review process to ensure timely plan reviews on all submissions
3. Created two plan review email groups to start the transition into fully electronic submittals thereby ensuring public safety by reducing face-to-face transactions during a pandemic.

## DIVISION GOALS



Superior City Services

	Use best practices to improve customer service and community/development planning.
	Strive to give residents full, clear, and accurate information on planning, building and community appearance issues.
	Review and adopt the most current version of the NEC per city ordinance.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Increase Training and development activities and continue professional education to obtain and maintain certifications. Training towards relevant certifications including Electrical Inspector certification.		≤ 10%	≥ 50%	100%
Transition to a new permitting software that will allow for obtainable metrics and monitoring for the department. This will help establish areas that are in need while providing up to date feedback on current projects. Also carried out Town Hall meetings to address concerns of contractors and citizens alike.			On track. 1 <sup>st</sup> Town hall held. ≥ 50%	100%
To ensure continued public health and safety, division will review and adopt the current version of the National Electric Code (NEC)			Work in Progress	Adopt NEC

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Building Official	1	1	1	1
Customer Service Rep 1	1	1	1	0
Permit Technician	0	0	0	1
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increase, Comp Plan Increase for Customer Service Representative II Approved Supplemental <ul style="list-style-type: none"> <li>Additional Cell Phone for Office Staff - \$500</li> </ul>

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 89,872.72	\$ 112,267.69	\$ 139,730.00	\$ 125,415.99	\$ 125,172.00	\$ 145,607.00
20-Supplies	2,333.98	1,219.23	1,700.00	1,915.25	1,951.75	1,800.00
30-Services	65,924.91	34,249.52	6,446.00	19,935.31	19,935.06	7,090.00
40-Repairs	709.54	287.64	350.00	350.00	350.00	350.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	3,708.00	1,887.48	3,833.00	4,124.46	4,099.94	3,833.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 1602 Total</b>	<b>\$ 162,549.15</b>	<b>\$ 149,911.56</b>	<b>\$ 152,059.00</b>	<b>\$ 151,741.01</b>	<b>\$ 151,508.75</b>	<b>\$ 158,680.00</b>

## CODE COMPLIANCE

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

## DIVISION ACCOMPLISHMENTS

1. Performed Inspections for violations of City Ordinance including expanded inspections for dilapidated structures and zoning violations.
2. Streamlined processes to reduce amount of hazardous and dilapidated structures.
3. Addressed an enormous number of properties with overgrown grass (over 48 inches tall) within the City of Kingsville (delineated into 12 zones)
4. Successfully acquired the license to run license plates to facilitate addressing junk vehicles

## DIVISION GOALS



Superior City Services



Quality of Life



Community Involvement



Economic Stability

	Use best practices to improve customer service delivery.
	Improve quality of life for residents through the enforcement of City-wide ordinance for Community Appearance, dilapidated structures, junk vehicles, and property maintenance.
	Improves citizen's awareness of zoning regulations and compliance standards.
	Support relationship with Keep Kingsville Beautiful.
	Provide and manage City-wide Spring and Fall Trash Off Day events.
	Protect property values through code compliance efforts and processing dilapidated structures for demolition.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Increase Training and development activities and continue professional education to obtain and maintain certifications. Training includes relevant certifications including Zoning Inspector certification and renewing Code License		≤ 10%	≥ 50%	≥ 50%
To ensure a better quality of life properties with code enforcement violations abated. Work Orders (W) Inspections (I)	W=653 I=2,537	675 3,893	857 2,550	800 3,000
Workshops, news, website, and social media display of zoning information.		5	5	5
Participate in Keep Kingsville Beautiful Projects				2
Provide and manage City-Wide Spring and Fall Trash Off Day events				2
Send Code Compliance violation notices				
Process dilapidated structures for demolition				



## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Supervisor	1	0	0	0
Equipment Operator 1	3	0	2	2
Community Appearance Inspector	2	3	0	0
Code Compliance Inspector	0	0	3	2
Building Inspector	0	0	0	1
Administrative Assistant 1	1	1	1	1
PT Temp Maintenance Worker	0	0	2	2
Total Full-Time Positions	7	7	6	6
Total Part-Time Positions	0	0	0	0
Total Seasonal Positions	0	0	2	2

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – 3% COLA, Longevity pay increase, Anniversary increases, Comp Plan Increases for (2) Equipment Operators</p> <p>Approved Supplementals:</p> <ul style="list-style-type: none"> <li>• Training for Zoning Inspector - \$1,750</li> <li>• Tires for truck &amp; trailers, blades for mowers - \$1,350</li> <li>• Canon Camera - \$250</li> </ul>

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 297,690.92	\$ 197,181.85	\$ 311,155.00	\$ 311,616.00	\$ 303,154.00	\$ 323,879.00
20-Supplies	10,378.62	6,768.63	6,400.00	10,300.00	9,900.00	10,150.00
30-Services	70,911.55	47,137.11	57,255.00	51,355.00	47,628.00	53,620.00
40-Repairs	6,782.30	1,756.63	6,650.00	7,650.00	6,200.00	10,500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	2,700.00	2,141.02	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	13,750.00	13,750.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 1603 Total</b>	<b>\$ 388,463.39</b>	<b>\$ 254,985.24</b>	<b>\$ 381,460.00</b>	<b>\$ 394,671.00</b>	<b>\$ 380,632.00</b>	<b>\$ 398,149.00</b>

## DEPARTMENT SUMMARY

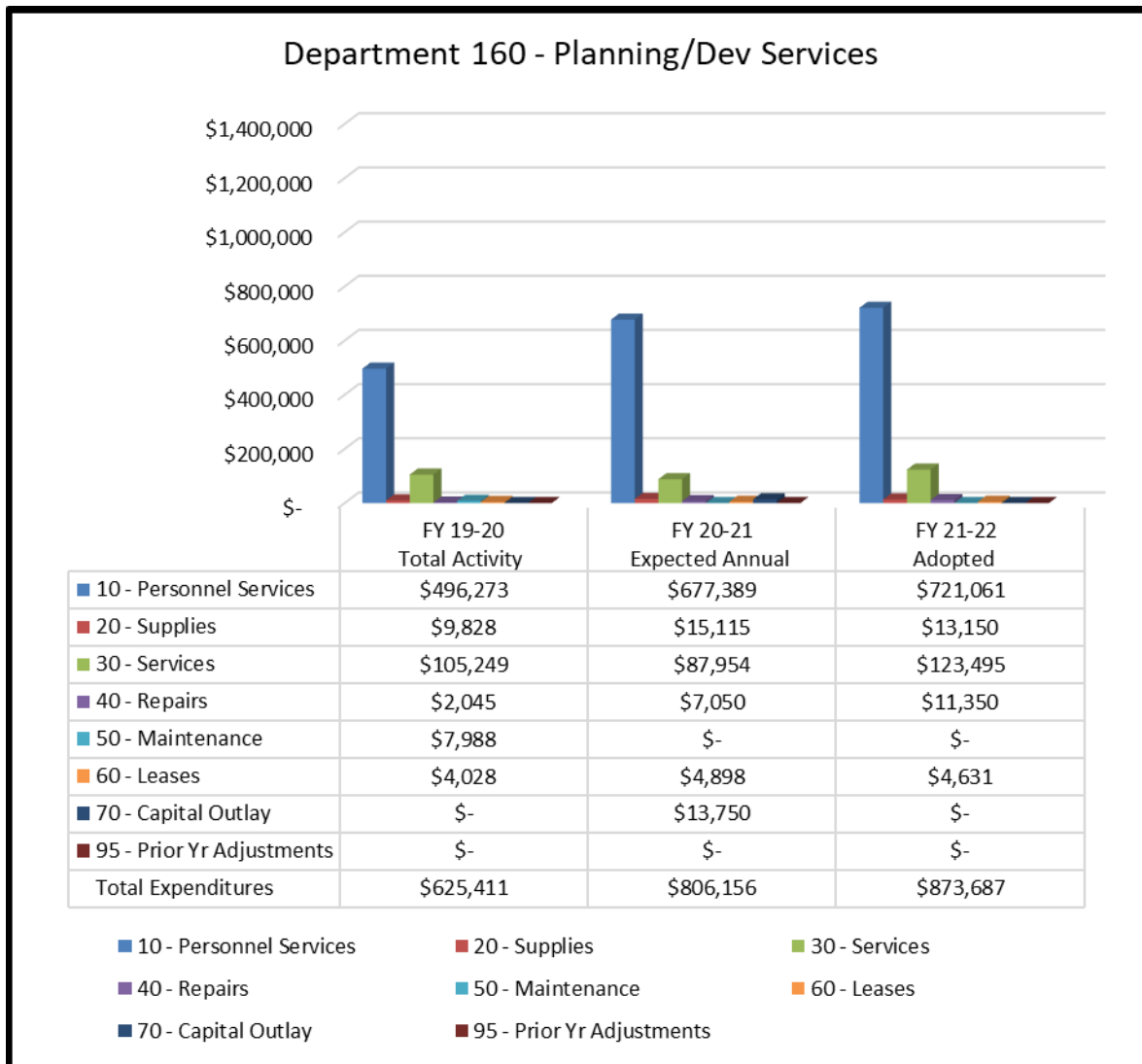
### FY 21-22 BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
300 - Permits & Licenses	\$ 192,907.30	\$ 199,066.15	\$ 209,895.00	\$ 209,895.00	\$ 161,583.18	\$ 201,150.00
400 - Fines	4,810.51	5,333.08	5,500.00	5,500.00	4,107.00	5,000.00
500 - General Svc Fees	6,550.00	3,110.00	3,700.00	3,700.00	6,000.00	6,500.00
600 - City Services	60,099.00	45,393.59	38,250.00	38,250.00	46,900.00	45,000.00
800 - Utility Services	250.00	375.00	500.00	500.00	850.00	1,000.00
<b>Dept 160 Revenues Total</b>	<b>\$ 264,616.81</b>	<b>\$ 253,277.82</b>	<b>\$ 257,845.00</b>	<b>\$ 257,845.00</b>	<b>\$ 219,440.18</b>	<b>\$ 258,650.00</b>

### FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 613,146.97	\$ 496,273.03	\$ 699,249.00	\$ 687,634.99	\$ 677,389.00	\$ 721,061.00
20-Supplies	17,324.17	9,828.07	9,550.00	15,502.82	15,114.39	13,150.00
30-Services	159,321.89	105,249.64	154,985.00	164,115.61	87,954.42	123,495.00
40-Repairs	7,491.84	2,044.27	7,500.00	8,500.00	7,050.00	11,350.00
50-Maintenance	0.00	7,988.15	0.00	0.00	0.00	0.00
60-Leases	7,434.03	4,028.50	4,631.00	4,922.46	4,897.94	4,631.00
70-Capital Outlay	0.00	0.00	0.00	13,750.00	13,750.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 160 Expenditures Total</b>	<b>\$ 804,718.90</b>	<b>\$ 625,411.66</b>	<b>\$ 875,915.00</b>	<b>\$ 894,425.88</b>	<b>\$ 806,155.75</b>	<b>\$ 873,687.00</b>
<b>Revenues over (under) Expenditures</b>	<b>\$ (540,102.09)</b>	<b>\$ (372,133.84)</b>	<b>\$ (618,070.00)</b>	<b>\$ (636,580.88)</b>	<b>\$ (586,715.57)</b>	<b>\$ (615,037.00)</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# SOLID WASTE

## DESCRIPTION

The Solid Waste Management Department supervises all aspects of waste management for the City of Kingsville to include Recycle Center, Sanitation Collection, brush pickup, hazardous material, burn permits, and Landfill operations. Divisions included in this department are the Recycling Center, Sanitation Collection, and the Landfill.



## RECYCLING CENTER

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

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

The Recycling Center also offers document shredding services by appointment and offers a Recycled Reading Room where books are available to take, return, keep or share. Recycling will soon relocate to 1300 E Corral, Nerio C. Garza Public Works Service Center.

## DIVISION ACCOMPLISHMENTS

1. Fully functional with one employee recycling operation.
2. No lost time injuries.
3. 100% contamination free loads.
4. No discrepancies on cash tickets for document shredding.





## DIVISION GOALS



Superior City Services



Clean and Healthy Environment

	Collect recyclables in the safest most expedient manner possible at the best cost to the City.
	Collect brush and bulky waste materials on schedule.
	Collect garbage on schedule.
	Complete the relocation of the entire recycling center facility at public works.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Single stream Recycling (tons)		104	135	120
Cardboard bale recycling (tons)		25	26	30

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Recycling Technician	0	1	1	1
Total Full-Time Positions	0	1	1	1
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
The Recycling Center Division will be consolidated into the Sanitation Collection Division to create department efficiencies.

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 0.00	\$ 29,261.11	\$ 36,425.00	\$ 44,465.99	\$ 38,035.00	\$ 0.00
20-Supplies	611.97	471.98	650.00	650.00	408.91	0.00
30-Services	11,924.34	10,450.04	12,746.00	12,746.00	11,790.00	0.00
40-Repairs	1,099.19	0.00	800.00	800.00	800.00	0.00
50-Maintenance	35.00	53.94	2,000.00	2,000.00	1,000.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 1701 Total</b>	<b>\$ 13,670.50</b>	<b>\$ 40,237.07</b>	<b>\$ 52,621.00</b>	<b>\$ 60,661.99</b>	<b>\$ 52,033.91</b>	<b>\$ 0.00</b>

## SANITATION COLLECTION

The Sanitation Collection division collects garbage from over 7,500 homes and businesses each month. Sanitation Collection has divided the City of Kingsville into six (6) zones. Residential rollouts in Zones 1-3 are serviced on Mondays and Thursdays while Zones 4-6 are serviced on Tuesday and Friday. Commercial pick up is available six days a week.

## DIVISION ACCOMPLISHMENTS

1. Successful implementation of CDL Course with Del Mar College.
2. Ordered two new residential refuse trucks outfitted with Heil Python bodies.
3. Began tracking late service days for Residential, Commercial and Brush services.
4. Use social media on the City website to announce real time changes to include delays or schedule changes.

## DIVISION GOALS






Superior  
City Services



Clean and  
Healthy Environment



Safe and  
Secure Environment

	Provide all sanitation services for the city of Kingsville including litter control and abatements, city brush control, landfill operations, white goods program, adopt a truck program and special waste programs.
	Increase the sanitation functions that will beautify the city by collecting municipal waste and disposing the waste in an efficient manner.
	Conduct annual training to achieve zero accidents and/or work-place injuries.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
New Accounts		800	804	750
Damaged Roll Outs		448	400	500
# Times Residential collected next day		n/a	9	0
# Times Commercial collected next day		n/a	4	0
# Times Brush Collected next zone		n/a	0	0
Accidents and work-place injuries				0

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Equipment Operator 2	11	12	12	12
Equipment Operator 3	2	1	1	1
Foreman	1	1	1	1
Total Full-Time Positions	14	14	14	14
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increases for Equipment Operators II & II, Foreman, Recycling Tech, additional Certification for one employee.

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 680,895.29	\$ 657,060.91	\$ 730,554.00	\$ 712,299.01	\$ 695,836.00	\$ 848,247.00
20-Supplies	110,726.06	77,176.15	90,938.00	89,164.00	88,188.00	91,443.00
30-Services	16,470.76	17,276.44	18,660.00	23,052.00	21,736.00	32,201.00
40-Repairs	167,492.50	171,683.59	169,600.00	168,372.00	203,326.00	136,626.00
50-Maintenance	400.00	15.98	500.00	39.00	500.00	500.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	71,690.79	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	16,400.82	34,583.01	15,000.00	15,000.00	15,000.00	15,000.00
<b>Division 1702 Total</b>	<b>\$ 992,385.43</b>	<b>\$ 1,029,486.87</b>	<b>\$ 1,025,252.00</b>	<b>\$ 1,007,926.01</b>	<b>\$ 1,024,586.00</b>	<b>\$ 1,124,017.00</b>

## LANDFILL

The Landfill Division provides a safe and efficient way to dispose of the refuse from the City and surrounding rural areas. The Landfill Division closely works with the Recycling Center and the Sanitation Collection Division to collect the City's solid waste, brush, and recycling.

## DIVISION ACCOMPLISHMENTS

1. Landfill compaction is approximately 1200 lbs. per cubic yard.
2. Began Phase I of Permit Required Drainage Project.
3. Installed Weather Station at Scale.

## DIVISION GOALS



Superior  
City Services



Clean and  
Healthy Environment



Safe and  
Secure Environment

 	Serve the City of Kingsville and its surrounding areas, while maintaining the Landfill in compliance with the Texas Commission on Environmental Quality.
	Strive to improve the quality of service provided.
	Conduct brush burns in TCEQ requirements with 0 containment issues.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
City – Commercial Garbage		6129	8415	8000
City – Residential Garbage		11000	9756	10000
Outside – Garbage		7361	7951	7000
City – Construction & Debris		812	1873	1000
Commercial – Construction & Debris		5656	4598	5000
Residential – Construction & Debris		1317	855	1000
Total Brush		3941	4264	4000



## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Supervisor	1	1	1	1
Equipment Operator 2	7	7	7	7
Foreman	1	1	1	1
Total Full-Time Positions	9	9	9	9
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increases for Equipment Operators II, Foreman, Salary increase for Supervisor, additional Certification for one employee Supplementals Approved <ul style="list-style-type: none"> <li>Water truck repairs - \$13,850</li> <li>Dozer D6 Track &amp; Sprocket Replacement - \$5,549</li> </ul>

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 497,459.14	\$ 452,760.73	\$ 570,802.00	\$ 586,741.00	\$ 581,470.00	\$ 604,569.00
20-Supplies	77,441.46	57,888.17	61,960.00	62,335.00	65,135.00	72,500.00
30-Services	196,685.03	158,558.51	174,899.00	173,970.00	162,353.04	171,171.00
40-Repairs	94,117.02	94,361.69	88,000.00	89,646.54	106,500.00	107,399.00
50-Maintenance	14,565.68	11,110.84	10,000.00	10,000.00	7,500.00	10,000.00
60-Leases	133,549.97	68,307.60	68,309.00	68,309.00	68,309.00	68,362.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 1703 Total</b>	<b>\$ 1,013,818.30</b>	<b>\$ 842,987.54</b>	<b>\$ 973,970.00</b>	<b>\$ 991,001.54</b>	<b>\$ 991,267.04</b>	<b>\$ 1,034,001.00</b>

## DEPARTMENT SUMMARY

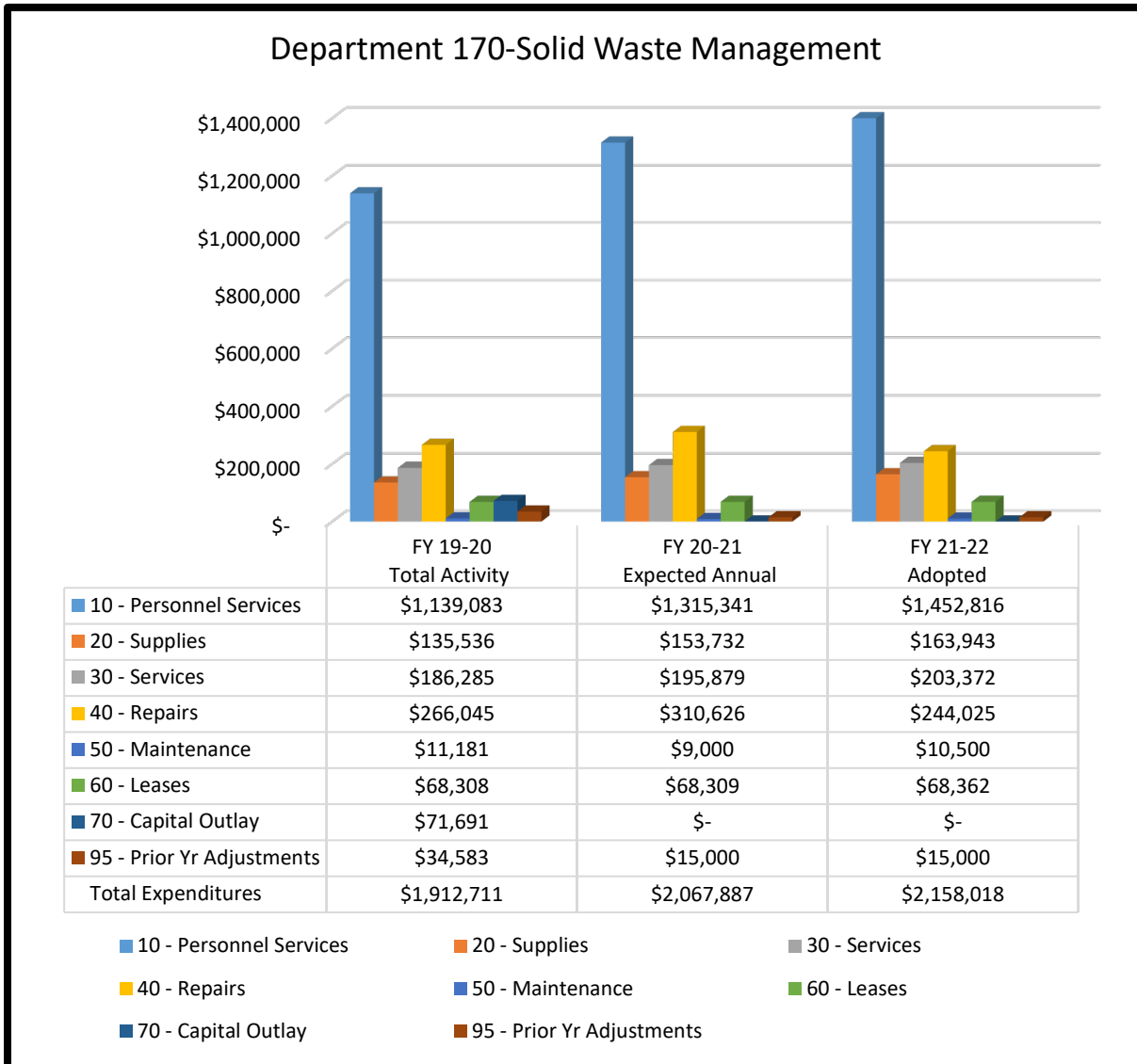
## FY 21-22 BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
500 - General Service Fees	\$ 0.00	\$ 6,240.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
800 - Utility Services	3,047,758.59	3,264,099.16	3,313,500.00	3,313,500.00	3,206,800.00	3,289,500.00
900 - Interest & Other	11,162.23	10,417.16	12,000.00	12,000.00	21,750.00	22,000.00
<b>Dept 170 Revenues Total</b>	<b>\$ 3,058,920.82</b>	<b>\$ 3,280,757.16</b>	<b>\$ 3,325,500.00</b>	<b>\$ 3,325,500.00</b>	<b>\$ 3,228,550.00</b>	<b>\$ 3,311,500.00</b>

## FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	1,178,354.43	1,139,082.75	1,337,781.00	1,343,506.00	1,315,341.00	1,452,816.00
20-Supplies	188,779.49	135,536.30	153,548.00	152,149.00	153,731.91	163,943.00
30-Services	225,080.13	186,284.99	206,305.00	209,768.00	195,879.04	203,372.00
40-Repairs	262,708.71	266,045.28	258,400.00	258,818.54	310,626.00	244,025.00
50-Maintenance	15,000.68	11,180.76	12,500.00	12,039.00	9,000.00	10,500.00
60-Leases	133,549.97	68,307.60	68,309.00	68,309.00	68,309.00	68,362.00
70-Capital Outlay	0.00	71,690.79	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	16,400.82	34,583.01	15,000.00	15,000.00	15,000.00	15,000.00
<b>Dept 170 Expenditures Total</b>	<b>2,019,874.23</b>	<b>1,912,711.48</b>	<b>2,051,843.00</b>	<b>2,059,589.54</b>	<b>2,067,886.95</b>	<b>2,158,018.00</b>
<b>Revenues over (under) Expenditures</b>	<b>\$ 1,039,046.59</b>	<b>\$ 1,368,045.68</b>	<b>\$ 1,273,657.00</b>	<b>\$ 1,265,910.46</b>	<b>\$ 1,160,663.05</b>	<b>\$ 1,153,482.00</b>

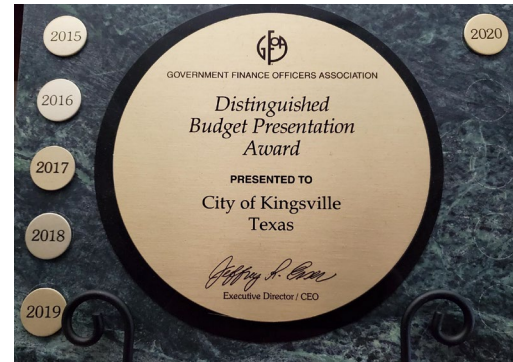
## FY 21-22 EXPENDITURES COMPARATIVE



# FINANCE

## DESCRIPTION

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



## FINANCE ADMINISTRATION

Finance Administration is responsible for accounting, accounts payable, payroll, purchasing, budget preparation, fiscal reporting, grant accounting, debt service, and internal audit. Finance Administration also works closely with Municipal Court and the Utility Billing Office. In FY 21-22, Information Technology (IT) Division was consolidated with Finance Administration for budget efficiency. IT provides support to City of Kingsville employee's workstations and laptop computers, including troubleshooting, software installation, and maintenance. They are responsible for providing a solid network infrastructure secured with multiple firewalls, software antivirus and user's security requirements to ensure City data is safe from breeches. They are also responsible for providing telephone capabilities at all city sites; with VoIP phones where network service allows.

## DIVISION ACCOMPLISHMENTS

1. Received an unqualified opinion from the auditor.
2. Received the FY 19-20 Annual Comprehensive Financial Report for the GFOA Certificate of Excellence Program.
3. Received the FY 20-21 GFOA Distinguished Budget Award.
4. Finance Director retained CPA certifications by fulfilling the required CPE certifications.
5. Finance Director retained CGFO certification fulfilling the required CPE certifications.
6. Maintained greater than 99% network uptime.
7. Completed mandatory Cybersecurity Awareness training for all City employees to comply with HB3834.
8. Upgraded all employee workstations and servers to new operating system versions to ensure continued security and update support.
9. Implemented new backup procedures including encrypted offsite backup copies to provide higher redundancy and data availability in DR scenarios.
10. Supplied remote work capabilities to City employees.

## DIVISION GOALS



Superior City Services



Safe and Secure Environment

	Ensure long-term financial success of the City through sound financial management.
	Effectively perform accounts payable, payroll, purchasing and other accounting functions for City Departments.
	Provide quality customer service to internal and external customers.
	Advance the services the city provides our citizens with the innovative and effective use of technology and training.
	Ensure the data security and integrity of citizen's data as well as that of City employees and resources.
	Futureproof the City of Kingsville's IT infrastructure.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Receive Certificate of Achievement from GFOA for Annual Comprehensive Financial Report	Yes 29 <sup>th</sup> Yr.	Yes 30 <sup>th</sup> Yr.	Yes 31 <sup>st</sup> Yr.	Yes 32 <sup>nd</sup> Yr.
Receive Certificate of Achievement from GFOA for Annual Budget	Yes 4 <sup>th</sup> Yr.	Yes 5 <sup>th</sup> Yr.	Yes 6 <sup>th</sup> Yr.	Yes 7 <sup>th</sup> Yr.
100% Employee completion of Cybersecurity Awareness Training	100%	100%	100%	100%
Application of all critical patches and security updates	Yes	Yes	Yes	Yes
Provide training and demonstrations of new software and services that may enhance job productivity and ease of use.	Yes	Yes	Yes	Yes

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Finance Director	1	1	1	1
Administrative Assistant 2	1	1	1	1
Accounting Manager	1	1	1	1
Purchasing Manager	1	1	1	1
Accounting Supervisor	1	0	0	0
Payroll Specialist	1	1	1	1
Accounts Payable Specialist	1	1	1	1
Accounting Assistant	1	2	2	3
IT Manager	1	1	1	1
System Specialist	1	1	1	1
PT Help Desk	1	1	0	1
Total Full-Time Positions	10	10	10	11
Total Part-Time Positions	1	1	0	1

## SIGNIFICANT BUDGETARY CHANGES

### SIGNIFICANT BUDGETARY CHANGES

Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Salary increase for Administrative Assistant due to additional assigned duties, Salary increase for Payroll Specialist, New Accounting Assistant and PT Help Desk positions.

#### Approved Supplementals

- Cabling & Network Refresh for Fire - \$19,500
- ID Software and Equipment for HR - \$3,000
- Firewall License & Support Increase - \$9,700
- HR Management System for Applicant Tracking - \$10,500

## DIVISION BUDGETARY EXPENDITURES

The table below reflects the consolidated divisions of 1801 & IT 1806

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 643,617.54	\$ 699,950.14	\$ 727,834.00	\$ 731,082.60	\$ 728,684.00	\$ 843,941.00
20-Supplies	61,549.80	46,601.85	48,698.00	53,255.06	52,701.00	73,898.00
30-Services	389,279.33	363,174.93	396,824.00	394,391.43	404,249.00	402,099.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	31,823.86	32,945.64	12,013.00	12,013.00	9,611.94	12,013.00
70-Capital Outlay	71,301.13	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 1801 Total</b>	<b>\$ 1,197,571.66</b>	<b>\$ 1,142,672.56</b>	<b>\$ 1,185,369.00</b>	<b>\$ 1,190,742.09</b>	<b>\$ 1,195,245.94</b>	<b>\$ 1,331,951.00</b>

## MUNICIPAL COURT

The Municipal Court is the judicial branch of the government of the City of Kingsville. The court adjudicates Class C misdemeanor cases, including traffic, city ordinance, state code, juvenile, parking, and disabled parking.

## DIVISION ACCOMPLISHMENTS

1. Worked through the challenges of providing court services during the COVID pandemic. Maintained a safe environment for Court Staff and in-person customers,
2. Conducted public court hearings and bench trial hearings virtually via Zoom.
3. Deputy Clerk, Misheall Soliz passed the TMCEC – Level One Certification exam.
4. Municipal Judge completed the annually required TMCEC Judicial hours.
5. Court Supervisor and Deputy Clerks (3) maintained Certifications by fulfilling judicial hours.

## DIVISION GOALS



Superior City Services



Safe and Secure Environment

 	Become more user-friendly, and understandable to the public while also maintaining a safe and accessible court environment for non-virtual attendees and e-filers.
	Fair and efficient adjudication of court cases.
	Continually increase court staff knowledge to better assist defendants and ensure their confidence in the court system.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Court Supervisor and Deputy Clerks (3) maintain Court Clerk Certification	Yes	Yes	Yes	Yes
New Deputy Clerk achieves Court Clerk Certification and maintains their certification	NA	NA	Yes	Yes

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Municipal Court Supervisor	1	1	1	1
Deputy Clerk	4	4	4	4
Municipal Court Judge	1	1	1	1
Total Full-Time Positions	5	5	5	5
Total Part-Time Positions	1	1	1	1

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increase, new Certification for Municipal Court Supervisor

## DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 271,347.57	\$ 273,878.40	\$ 294,419.00	\$ 295,969.00	\$ 294,969.00	\$ 315,142.00
20-Supplies	4,035.86	1,899.92	4,136.00	4,136.00	4,136.00	3,636.00
30-Services	5,545.26	2,228.37	7,379.00	7,379.00	2,837.00	7,129.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 1803 Total</b>	<b>\$ 280,928.69</b>	<b>\$ 278,006.69</b>	<b>\$ 305,934.00</b>	<b>\$ 307,484.00</b>	<b>\$ 301,942.00</b>	<b>\$ 325,907.00</b>



## FACILITIES MAINTENANCE

The Facilities Maintenance Department is responsible for providing facility and property management services to all City owned facilities. These services include maintenance, repair, custodial, landscaping, and mowing services. The department is also responsible for the centralized purchase and distribution of all janitorial supplies. The Facilities Maintenance Department is comprised of 6 part-time maintenance workers and a full-time Facilities Manager who reports directly to the Finance Director.

### DIVISION ACCOMPLISHMENTS

1. Finished Butterfly Garden.
2. Finished Recycle Center.
3. Installed Roof at Dr. Pepper Building.
4. Installed new AC in the City Hall Server Room.
5. Installed new irrigation system at City Hall.
6. Installed protective measures to mitigate CIVID exposures.





### DIVISION GOALS



Superior City Services



Safe and Secure Environment

	Utilize facility maintenance personnel to disinfect six buildings for COVID.
	
	Utilize facility maintenance personnel to perform preventative maintenance on six city buildings which includes painting, replacing ceiling tiles, lights, etc.
	Utilize facility maintenance personnel to mow and landscape five city facilities.

### WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Ordered four sanitizing machines for FY 21-22 to disinfect six buildings daily.			100%	100%
Perform monthly preventative maintenance on 6 city buildings			100%	100%
Mow and trim five city buildings weekly and start landscaping at the Police Department			100%	100%

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Facilities Manager	0.5	0	0	0
Maintenance Worker	3	3	0	0
Service Technician	0.5	0.5	0	0
Equipment Operator 1	0	2	0	0
Total Full-Time Positions	1	2	0	0
Total Part-Time Positions	3	3.5	0	0

In FY 18-19 and FY 19-20, the positions listed were the number of split positions that General Fund was responsible for. Employees were split funded in the payroll system which made it difficult to report.

In FY 20-21 and FY 21-22, all positions are budgeted in Utility Fund and General Fund transfers payroll costs as this division is split funded between the General & Utility funds. This was done so that employees no longer are split funded in the payroll system and reporting is easier.

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Approved Supplementals: <ul style="list-style-type: none"> <li>Laundry services for 6 employees - \$1,242</li> <li>Police small conference room conversion - \$5,000</li> </ul>

## DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 78,403.87	\$ 129,381.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-Supplies	28,939.76	41,803.58	34,542.00	27,042.00	28,901.15	28,554.00
30-Services	147,713.29	157,666.02	154,525.00	174,240.57	161,557.00	168,561.00
40-Repairs	660.98	10,841.73	3,650.00	4,672.94	4,400.00	3,250.00
50-Maintenance	123,388.28	142,275.52	146,353.00	153,142.63	155,200.00	124,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	68,000.00	66,115.00	66,115.00	5,000.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 1805 Total</b>	<b>\$ 379,106.18</b>	<b>\$ 481,968.43</b>	<b>\$ 407,070.00</b>	<b>\$ 425,213.14</b>	<b>\$ 416,173.15</b>	<b>\$ 329,365.00</b>

## DEPARTMENT SUMMARY

## FY 21-22 BUDGETED REVENUES

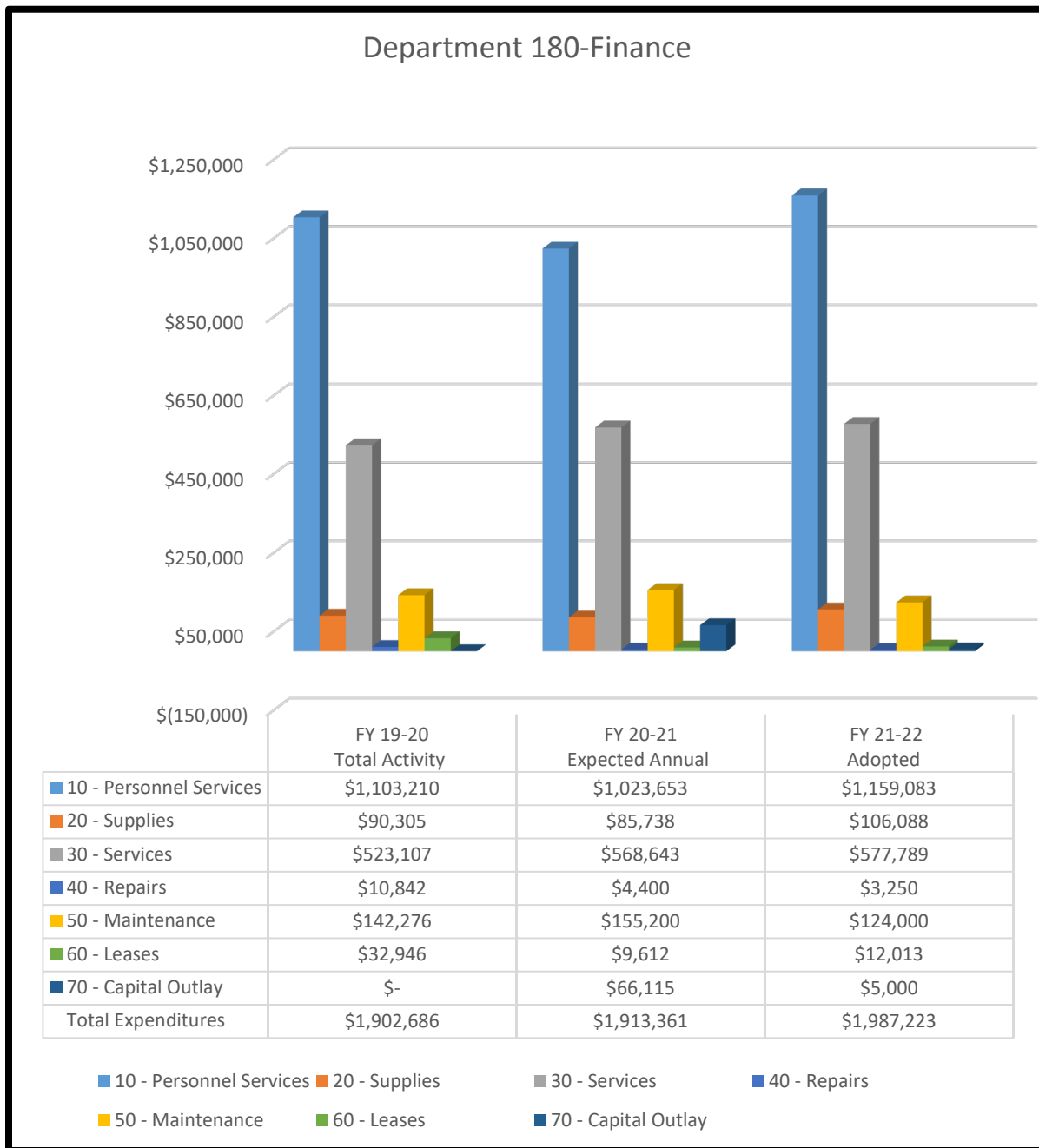
REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
100 - Ad Valorem Taxes	\$ 5,702,981.84	\$ 5,821,106.92	\$ 6,283,322.00	\$ 6,283,322.00	\$ 6,006,712.00	\$ 6,579,598.00
200 - Non-Property Taxes	6,171,561.05	6,037,110.74	5,970,890.00	5,970,890.00	6,187,824.14	6,427,935.00
400 - Fines	861,816.18	639,031.46	770,500.00	770,500.00	716,365.00	722,900.00
500 - General Svcs Fees	42,166.13	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	18,860.15	1,370.21	1,500.00	1,500.00	1,256.39	1,500.00
<b>Dept 180 Revenues Total</b>	<b>\$ 12,797,385.35</b>	<b>\$ 12,498,619.33</b>	<b>\$ 13,026,212.00</b>	<b>\$ 13,026,212.00</b>	<b>\$ 12,912,157.53</b>	<b>\$ 13,731,933.00</b>

## FY 21-22-BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 993,368.98	\$ 1,103,210.12	\$ 1,022,253.00	\$ 1,028,429.57	\$ 1,023,653.00	\$ 1,159,083.00
20-Supplies	94,525.42	90,305.35	87,376.00	84,889.06	85,738.15	106,088.00
30-Services	542,537.88	523,107.31	558,728.00	570,711.69	568,643.00	577,789.00
40-Repairs	660.98	10,841.73	3,650.00	4,672.94	4,400.00	3,250.00
50-Maintenance	123,388.28	142,275.52	146,353.00	153,142.63	155,200.00	124,000.00
60-Leases	31,823.86	32,945.64	12,013.00	9,612.11	9,611.94	12,013.00
70-Capital Outlay	71,301.13	0.00	68,000.00	66,115.00	66,115.00	5,000.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 180 Total</b>	<b>\$1,857,606.53</b>	<b>\$1,902,685.67</b>	<b>\$1,898,373.00</b>	<b>\$1,917,573.00</b>	<b>\$1,913,361.09</b>	<b>\$ 1,987,223.00</b>

Revenues over (under)						
Expenditures	\$10,939,778.82	\$10,595,933.66	\$11,127,839.00	\$11,108,639.00	\$10,998,796.44	\$ 11,744,710.00

## FY 21-22 EXPENDITURES COMPARATIVE



# POLICE

## DESCRIPTION

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

- Ensure life safety and the protection of property
- Continually provide high quality service
- Embrace an environment of civility where people want to come to work and succeed, and our citizens want to interact with our officers
- Improve the quality of life
- Partner with the citizens of our community to build trust and enable the department to identify and solve problems together



## POLICE ADMINISTRATION

Sets policy and operational decisions that best achieve goals such as keeping the peace, increasing public safety, and crime prevention. Recruitment of exceptional personnel and the management, retention, and discipline of those personnel to fulfill the mission and policies of the department is one of the major components of police administration. We strive to provide all officers adequate training that they can perform their duties in a manner that is within the parameters set forth by policy and done in such a manner that it conducive to our relationships in the community. We strive to provide the best tools and equipment so that we may achieve our goals.






## DIVISION ACCOMPLISHMENTS

1. Social Media components, FACEBOOK, Twitter, Nixle, NextDoor and YouTube used more robustly to provide citizens information and assist in transparency.
2. Completed first annual TxGang Audit.
3. Obtained Southwest Border Rural Law Enforcement Assistance Program in the amount of \$83,147.88 to purchase Wanco Message Board Trailer with Vigilant LPR Cameras, and a Rapiscan Itemiser 4DN.
4. Coronavirus Emergency Supplemental Funding Grant in the amount of \$29,816.22 awarded.

## DIVISION GOALS



Superior City Services

	Update Kingsville PD Rules & Regulations and Policy Manual with an emphasis on life safety, protection of property and continued improvement of community relations.
	Attain Recognized Status thru the Texas Police Chief's Association.
	Train officers in the practice of civility to mitigate and lessen potentially hostile public interactions.
	Transparency and communications through use of social media outlets.
	Seek grants to assist the department in carrying out the mission.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Annually update Kingsville PD Rules & Regulations & Policy Manual	Yes	Yes	Yes	Yes
Attain recognized status through the Texas Police Chief's Association	Yes	Yes	Yes	Yes
Social Media Posts	Not Tracked	Not Tracked	Not Tracked	200
Retained Grants (Oper. Stonegarden, Operation Bord. S)	2	2	2	2

## ADMINISTRATION (OFFICE OF PROFESSIONAL STANDARDS)

The Office of Professional Standards is responsible for receiving, processing, and supervising internal affairs investigations that involve allegations of criminal conduct and acts of misconduct made against members of the Police Department. The Office of Professional Standards ensure that allegations made against members of the Kingsville Police Department are thoroughly and objectively investigated to their logical conclusion.






## OFFICE OF PROFESSIONAL STANDARDS ACCOMPLISHMENTS

1. Completed 17 internal affairs investigations.
2. Assisted SLOT unit with multiple Narcotics cases filed in District and County Courts of Law.
3. Assisted SLOT unit with multiple narcotics investigations involving the use of Confidential Informants purchasing narcotics in the city limits.
4. Wrote and executed search warrants on locations within the City limits involved in narcotics distribution.
5. Wrote and executed search warrants on cell phones under suspicion of being involved with narcotics distribution.

## OFFICE OF PROFESSIONAL STANDARDS GOALS



Superior City Services

	Investigate internal affairs cases with integrity and impartiality.
	Conduct more narcotics investigations involving the execution of narcotic search warrants.
	Increase money laundering investigations.
	Apply for the Law Enforcement Management Institute of Texas (Lemit).
	Obtain the National Internal Affairs Certification for Public Safety Officers issued by the Legal Liability Risk Management Institute.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Complaints investigated	12	7	18	17
Discipline issued (Termination, Suspension, Reprimand)	3	4	12	9
Officer Exonerated	9	3	4	8

## ADMINISTRATION (INFORMATION TECHNOLOGY)

Technology has changed so rapidly over the past few decades that it necessitates an active IT effort. At the KPD IT Department, we ensure the client workstations and servers are up to date with the latest security patches and that the connections between technologies is compliant.

Aside from security and compliance, the IT Office assists in digital evidence gathering and resources for cybercrimes, repairs clients, vehicle electronics and radio programming for all Kleberg County.





## IT ACCOMPLISHMENTS

1. Completed the Kingsville PD West side project in response to COVID-19. Wired building for new network server, migration of OPS/SLOT workstations, telephones, security cameras and installation of new interview camera system.
2. Offered systems for employees to work from home to include secure connections.
3. CJIS Criminal Justice Information Systems Audit, new agreement to include the first-time approval of eForce MDT connections.
4. Coban Digital Video Management System upgrade to Command Center involving all PC, laptops, and tablets in use by department personnel.
5. IT Manager received certification as Certified Cyber Crimes Investigator.

## IT GOALS



Superior City Services

	Migration to Office 365 Cloud for email.
	Infrastructure NIMBLE storage upgrade.
	Radio System Inventory/Reconciliation/Securing 800 Mhz Phase 1 Radio System and planning for Phase II upgrade.
	IT Manager obtain Network + certification.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Spicework/Helpdesk Request	Not Tracked	Not Tracked	367	572
Radio System Management/Portable/Mobile repair	Not Tracked	Not Tracked	33	21
Body Cam / Mobile Video Request	Not Tracked	Not Tracked	29	66
Client/Workstations	Not Tracked	Not Tracked	305	485



## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Chief of Police	1	1	1	1
Administrative Assistant 2	1	1	1	0
Administrative Coordinator	0	0	0	1
Sergeant	1	0	0	0
Systems Specialist	1	1	0	0
IT Manager	0	0	1	1
Captain	0	1	1	1
Audio Visual Specialist	0	1	1	0
Help Desk Technician	0	0	0	1
Total Full-Time Positions	4	4	5	5
Total Part-Time Positions	0	1	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, new Certification for Police Chief, PT Audio Visual Technician was upgraded to a FT Help Desk Technician.</p> <p>Supplementals Approved:</p> <ul style="list-style-type: none"> <li>(3) office chairs - \$800</li> </ul>

## DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 343,119.79	\$ 371,291.58	\$ 432,967.00	\$ 438,825.47	\$ 414,649.95	\$ 457,397.00
20-Supplies	48,183.06	13,920.89	12,378.00	16,373.33	16,213.07	16,678.00
30-Services	14,745.06	9,822.60	16,374.00	16,151.00	15,065.58	16,374.00
40-Repairs	2,841.41	2,567.61	1,583.00	1,583.00	1,583.00	1,583.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	25,476.50	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 2101 Total</b>	<b>\$ 434,365.82</b>	<b>\$ 397,602.68</b>	<b>\$ 463,302.00</b>	<b>\$ 472,932.80</b>	<b>\$ 447,511.60</b>	<b>\$ 492,032.00</b>

## POLICE PATROL

The goal of the Patrol Division is to reduce crime and improve the quality of life for the citizens we serve. Patrol officers respond to calls for service, emergencies and are proactive to quell or prevent crime.




### DIVISION ACCOMPLISHMENTS

1. From October 1-April 21, Patrol Division responded to thousands of calls for service and has taken 1670 offense reports, made 635 arrests, and issued 2294 citations.
2. On October 5, two males murdered a man during a robbery attempt. The case may have gone unsolved if a responding patrol officer had not seen a male run across 6<sup>th</sup> Street. The male pretended to be jogging but he was not wearing the appropriate clothing. After being detained, he eventually confessed his role in the murder.

### DIVISION GOALS



Superior City Services

	Increased the number of officers authorized in Patrol Division.
	Implement additional leadership training for supervisors, to include a series of courses that a supervisor must have, and a “FTO” period for new supervisors.
	Retention of employees for a longer period, to include a “contract” for those who attend the Basics Police Academy at KPD expense.

### WORKLOAD INDICATORS & PERFORMANCE

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Reports taken.		3,002	3,993	3,900
Arrests made.		1,414	1,450	1,400
Citations issued.		4,656	7,560	8,000
Number of reported vehicle burglaries.		143	135	120

## AUTHORIZED POSITIONS

<b>AUTHORIZED POSITIONS</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>
Police Officer	26	26	26	25
Sergeant	4	0	0	0
Captain	0	4	4	5
Corporal	3	0	0	0
Lieutenant	1	3	3	3
Commander	0	1	1	1
Administrative Assistant 1	1	1	1	1
<b>Total Full-Time Positions</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>
<b>Total Part-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SIGNIFICANT BUDGETARY CHANGES

<b>SIGNIFICANT BUDGETARY CHANGES</b>
Personnel – 3% COLA, Longevity Pay Increase, Anniversary increases, new Police Officer position, Police Officer was transferred from Community Services Division 2105.

## DIVISION BUDGETARY INFORMATION

<b>EXPENDITURES</b>	<b>FY 18-19 Total Actuals</b>	<b>FY 19-20 Total Actuals</b>	<b>FY 20-21 Original Budget</b>	<b>FY 20-21 Amended Budget</b>	<b>FY 20-21 Expected Actuals</b>	<b>FY 21-22 City Commission Adopted</b>
10-Personnel Services	\$ 2,541,866.97	\$ 2,069,128.28	\$ 2,752,031.00	\$ 2,849,233.53	\$ 2,642,205.00	\$ 2,838,428.00
20-Supplies	109,951.04	82,872.54	104,750.00	114,121.09	99,953.00	106,750.00
30-Services	168,507.50	163,171.87	179,000.00	171,193.58	170,025.00	179,000.00
40-Repairs	66,985.62	42,994.88	46,000.00	46,000.00	46,000.00	46,000.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	87,512.69	49,281.00	49,280.81	49,282.00
70-Capital Outlay	0.00	301,474.42	240,000.00	2,725.68	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 2102 Total</b>	<b>\$ 2,887,311.13</b>	<b>\$ 2,659,641.99</b>	<b>\$ 3,409,293.69</b>	<b>\$ 3,232,554.88</b>	<b>\$ 3,007,463.81</b>	<b>\$ 3,219,460.00</b>

## POLICE COMMUNICATIONS/RECORDS

The Police Communication /Records Division consists of 14 positions and 1 Supervisor, all TCOLE licensed. This Division is responsible for the following:

- 911 calls
- Landline calls
- After hrs. /City of Kingsville
- Kingsville Police Department –Dispatch
- Kingsville Fire/EMS Department- Dispatch
- Background Checks
- Open Records Requests
- DPS Records Validations Checks
- State & Federal NIBRS reports
- Processing of all case files

The Division is very fast paced and busy. All the operators are State Licensed and must complete the required training hours yearly to maintain the license mandated by TCOLE.




## DIVISION ACCOMPLISHMENTS

1. Completed state mandate for NIBRS compliance via integration of eForce CAD/RMS with Texas Department of Public Safety/Federal Bureau of Investigations.
2. Full compliance with CJIS, Criminal Justice Information Systems Audit.
3. Full compliance TCIC/NCIC Audit.
4. Full compliance with LInX Audit with NCIS.
5. Deployment of VIP Console.

## DIVISION GOALS



Superior City Services

	Fill all positions and have personnel licensed via TCOLE.
	Conversion of physical records to digital.
	Ability to run TLETS thru eForce.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Incoming 911 Calls	16,533	16,267	7,245	7,245
Landline calls	29,373	50,042	29,391	29,391
City Hall Emergency line calls	153	215	104	104
Calls Dispatched Police	17,001	23,979	14,646	14,646
Calls Dispatched Fire	2564	3,788	2,281	2,281

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Telecommunications Operator	10	10	10	11
Lead Telecommunications Operator	4	4	4	4
Communications Supervisor	1	1	1	1
Total Full-Time Positions	15	15	15	16
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increases for Telecommunicators and Lead Telecommunicators, Salary increase for Supervisor, Additional certifications, new Telecommunicator position approved.

## DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 708,979.04	\$ 693,505.99	\$ 844,594.00	\$ 838,123.12	\$ 758,997.00	\$ 975,042.00
20-Supplies	8,458.69	2,579.41	6,050.00	7,684.00	7,320.00	6,350.00
30-Services	176,149.33	156,141.88	168,219.00	149,659.52	146,162.00	167,919.00
40-Repairs	3,429.63	0.00	1,750.00	4,500.00	1,750.00	1,750.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 2103 Total</b>	<b>\$ 897,016.69</b>	<b>\$ 852,227.28</b>	<b>\$ 1,020,613.00</b>	<b>\$ 999,966.64</b>	<b>\$ 914,229.00</b>	<b>\$ 1,151,061.00</b>

## POLICE CRIMINAL INVESTIGATIONS

The Criminal Investigation Division is tasked with a thorough investigation of all criminal cases both misdemeanors and felonies. Cases are filed in one of three courts, municipal (Class C's), County (Class B's) and District (Felonies). Currently, investigators are assigned between 160 – 187 cases per year.





### DIVISION ACCOMPLISHMENTS

1. The successful investigations that led to identification and incarceration of suspects in 11 major cases involving weapons. 100% clearance rate.
2. During the 1<sup>st</sup> half of the year, CIB was assigned 928 cases. These investigations led to 18% of those cases being filed with the courts. 21% have been closed out and 60% remain open and under investigation.
3. The investigation and clearance of 21 vehicle burglaries at Legends apartment complex by three males from the Houston area.
4. Members participated in public events during the COVID pandemic.

### DIVISION GOALS



Superior City Services

	Increase clearance rates of reported crimes through educating the public by using social media and local newspaper.
	Continual involvement with community projects.
	Reduce the number of sexual assaults of children. This past year KPD saw a 350% increase of reported sexual assaults to children.
	Obtain additional personnel and training for new investigators.

### WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Reduction in Reported Crimes (Misdemeanor & Felony Cases)	208.2	319.2	Not avail	300
Closure of Assigned cases				1,200
Presentations given				10

## POLICE ACCIDENT INVESTIGATIONS/TRAFFIC ENFORCEMENT

The police accident investigation/ traffic division is tasked with conducting accident investigations that involve pedestrian and accidents. Cases may be forwarded to the local courts depending on severity.




### ACCOMPLISHMENTS

1. Decrease in accidents on public streets.
2. Increased citations/warnings issued by officers to change improper driving behavior.
3. DWI enforcement increased from last year to this year.

### GOALS



Superior City Services

	Enhance citizens education of traffic law to reduce accidents throughout the City.
	Enforce more traffic laws to correct the violations committed.
	Public announcements regarding traffic law through educational ads, presentations, live feed, etc.

### WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Accidents by Calendar Year	409	307	250	250
DWI Arrests	96	89	90	100

## POLICE STREET LEVEL OPERATIONS TEAM

The Street Level Operations Team (SLOT) is a directed action patrol unit directed by the Chief of Police. SLOT's mission is the disruption of criminal activity along Highway 77 (North & South bound) and within the city limits of Kingsville. SLOT is responsible for the seizures of US currency, narcotics, vehicles, and any other properties used in criminal activity. SLOT handles confidential informants and conducts controlled purchases of narcotics that furthers investigations and leads to narcotic search warrants. SLOT is active in the community and schools educating our citizens with various topics such as Drug awareness, bully prevention, stranger danger, and active shooter training.





## ACCOMPLISHMENTS

1. Re-established partnerships with federal agencies such as FBI, DEA, HSI, and Customs & Border Protection.
2. US Currency Seizure 21-666 for a total of \$284,000.00.
3. Pro-active street level narcotics cases have increased by 80%.
4. Had new member assigned to the team.

## GOALS



Superior City Services

	Increase number of US Currency Seizures.
	Add a third investigator to team.
	Increase training for investigators for commercial motor vehicles.
	Increase the number of narcotics search warrant in our community.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
US Currency Seizures			\$292,000	No projection
Narcotics search warrants			4	10
Total Traffic Stops			1,133	1,200
Narcotics seizures in our community			349	360



## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Sergeant	1	0	0	0
Captain	0	1	1	1
Lieutenant	1	2	2	2
Police Officer	7	7	7	9
Corporal	2	0	0	0
Commander	0	1	1	1
Crime Scene Specialist	1	1	1	1
Administrative Assistant 1	1	1	1	1
PT Evidence Clerk	0	0	1	1
Total Full-Time Positions	13	13	13	15
Total Part-Time Positions	0	0	1	1

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – 3% COLA, Longevity pay increase, Anniversary increases, Comp plan increase for Evidence Clerk Supplemental approved: <ul style="list-style-type: none"> <li>Towing fees - \$2,000</li> <li>License plate reader system - \$10,665</li> </ul>

## DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 906,858.34	\$ 962,260.75	\$ 1,081,540.00	\$ 1,196,921.28	\$ 1,145,623.00	\$ 1,282,448.00
20-Supplies	23,314.65	18,419.48	26,113.00	29,556.12	26,259.83	20,256.00
30-Services	12,799.31	12,434.67	18,668.00	20,273.00	20,453.00	24,334.00
40-Repairs	14,384.95	19,457.23	20,000.00	17,304.00	18,138.52	17,800.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	13,148.25	13,746.74	13,968.00	13,952.00	13,771.77	13,968.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	10,665.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 2104 Total</b>	<b>\$ 970,505.50</b>	<b>\$ 1,026,318.87</b>	<b>\$ 1,160,289.00</b>	<b>\$ 1,278,006.40</b>	<b>\$ 1,224,246.12</b>	<b>\$ 1,369,471.00</b>

## POLICE COMMUNITY SERVICES

Police Community Services is a part of the City of Kingsville Police Department that promotes active interactions between the Police Department and citizens. Interactions typically involves festivals, distribution of Police materials and face to face interactions with Police Officers.

### DIVISION ACCOMPLISHMENTS

1. Pandemic had serious impact as these were minimized.
2. Trunk or Treat 1<sup>st</sup> Annual handed out over 3,000 bags for children w/Drug Free Messages.
3. Easter Event only served 50 bags to participants.
4. Coffee with a Cop Virtual only attended by two.




### DIVISION GOALS



Safe and Secure Environment



Community Involvement

	Increase community events by five.
	Conduct Coffee with a Cop, Trunk or Treat, National Night Out.
	Provide presentations for Rotary, Noon Lions, KC, etc.

### WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Citizen Policy Academy		1	0	2
Community Events		Not tracked	8	10

## POLICE SPECIAL WEAPONS AND TACTICS

The Special Weapons and Tactics Team (SWAT) is a special mission's team under the direction of the Chief of Police. SWAT's primary mission is the preservation of life. SWAT responds to major/critical incidents: Hostage rescue, barricaded gunmen, high-risk search and arrest warrants, rural terrain operations, search and rescue, natural disasters, etc. SWAT supports the region with tactical response for any of the above situations with approval from the Chief of Police.





## ACCOMPLISHMENTS

1. Weekly training has improved dramatically.
2. Attendance for SWAT training has improved dramatically.
3. Added new SWAT Operators, Adrian Tatum, and Richard Beltran.
4. Utilization of tools and technology to ensure life safety.

## GOALS



Superior City Services

	Increase number of operators.
	Community outreach.
	Continue safety record of no work-related injuries.
	Increase specialized training for team members.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Community Events			5	8
High Risk Warrant Service			3	5
Emergency Call Out			3	5

## AUTHORIZED POSITIONS

*Police Officer position was consolidated into Division 2102*

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Police Officer	1	1	1	0
Total Full-Time Positions	1	1	1	0
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES						
Personnel – Police Officer position was consolidated into Division 2102.						

## DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 54,485.44	\$ 50,020.84	\$ 128,997.00	\$ 107,779.72	\$ 129,597.00	\$ 0.00
20-Supplies	18,342.73	18,438.59	20,969.00	21,057.27	21,057.27	20,972.00
30-Services	38,735.60	35,640.04	40,140.00	28,670.00	31,140.00	31,140.00
40-Repairs	1,841.69	1,027.18	1,750.00	0.00	0.00	1,750.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 2105 Total</b>	<b>\$ 113,405.46</b>	<b>\$ 105,126.65</b>	<b>\$ 191,856.00</b>	<b>\$ 157,506.99</b>	<b>\$ 181,794.27</b>	<b>\$ 53,862.00</b>

## POLICE WARRANT ENFORCEMENT

This is a responsible position with emphasis on providing support to the Municipal Court by serving and clearing outstanding Class “C” misdemeanor warrants and providing security in the Courtroom during court proceedings. Work is performed under minimal supervision in accordance with standardized training methods as set forth by the Texas Commission on Law Enforcement. Work is accomplished through work assigned by supervisors, self-initiation, and/or calls for help from the community. These assignments are performed with competent, professional work ethics which require the ability to make rational, sound decisions. These decisions require the ability to listen closely, to discern appropriate facts, remember them, write them down in an effective manner, then to act accordingly.




## DIVISION ACCOMPLISHMENTS

COVID-19 and its “variant” continues to affect the warrant officer’s ability to serve municipal warrants. This is further affected negatively due to misdemeanor arrests not being accepted at our jail facility.

## DIVISION GOALS



Superior City Services

	Locate and execute a greater number of City of Kingsville warrants.
	Assist Kingsville Municipal Court with payment plans.
	Contact other agencies and coordinate a pairing of warrant service.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES get #s for projected.

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Contacts made			Not available	1,100
City Warrants			Not available	300
County and Felony Warrants			Not available	100

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Police Officer	1	1	1	1
Total Full-Time Positions	1	1	1	1
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

**SIGNIFICANT BUDGETARY CHANGES**

Personnel – Increase in certifications.

**DIVISION BUDGETARY EXPENDITURES**

<b>EXPENDITURES</b>	<b>FY 18-19 Total Actuals</b>	<b>FY 19-20 Total Actuals</b>	<b>FY 20-21 Original Budget</b>	<b>FY 20-21 Amended Budget</b>	<b>FY 20-21 Expected Actuals</b>	<b>FY 21-22 City Commission Adopted</b>
10-Personnel Services	\$ 84,010.44	\$ 82,329.44	\$ 90,863.00	\$ 92,894.88	\$ 92,247.00	\$ 92,304.00
20-Supplies	5,023.32	3,186.39	4,100.00	5,847.92	5,800.00	6,100.00
30-Services	2,282.81	1,834.04	2,786.00	3,242.00	3,242.00	3,242.00
40-Repairs	5,060.94	1,055.46	3,000.00	3,000.00	3,000.00	1,500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjust	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 2106 Total</b>	<b>\$ 96,377.51</b>	<b>\$ 88,405.33</b>	<b>\$ 100,749.00</b>	<b>\$ 104,984.80</b>	<b>\$ 104,289.00</b>	<b>\$ 103,146.00</b>

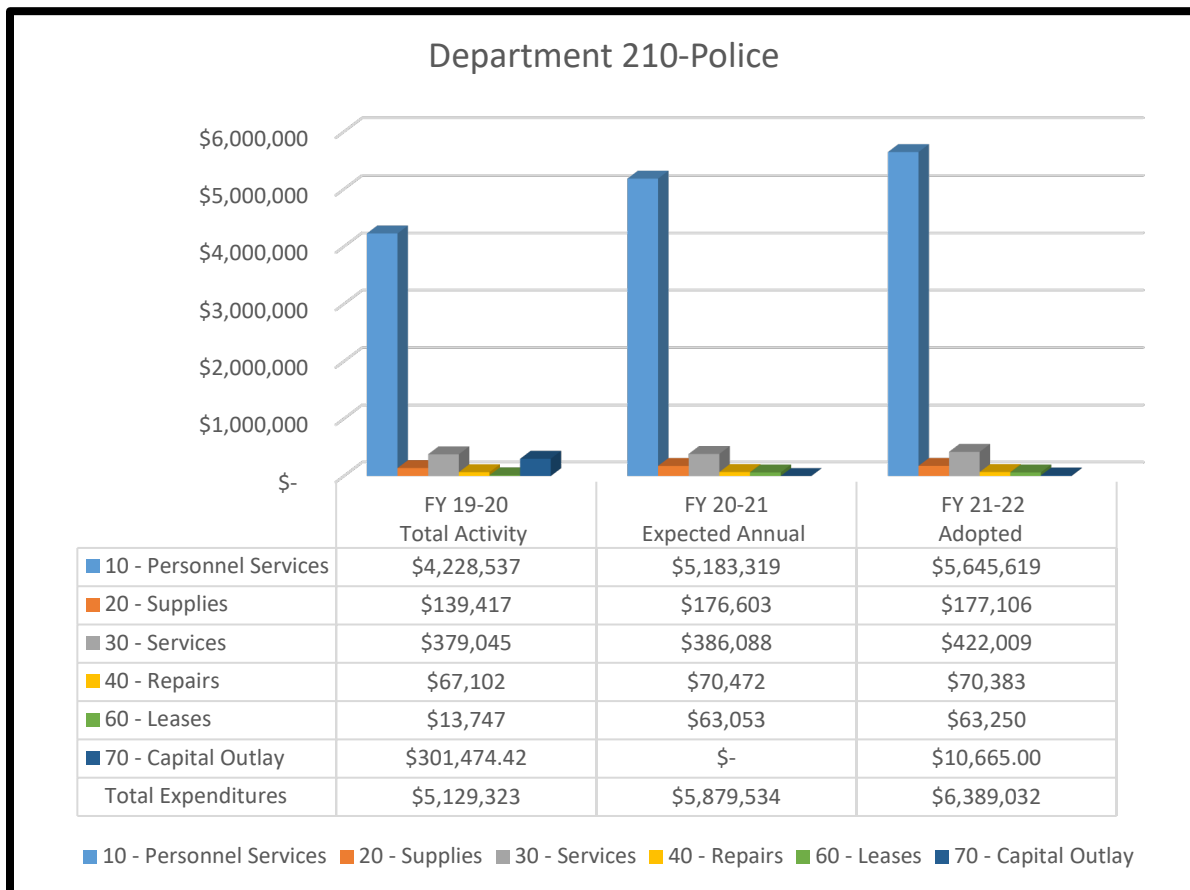
**DEPARTMENT SUMMARY****FY 21-22 BUDGETED REVENUES**

<b>REVENUES</b>	<b>FY 18-19 Total Actuals</b>	<b>FY 19-20 Total Actuals</b>	<b>FY 20-21 Original Budget</b>	<b>FY 20-21 Amended Budget</b>	<b>FY 20-21 Expected Actuals</b>	<b>FY 21-22 City Commission Adopted</b>
500 - General Svc Fees	\$ 26,512.20	\$ 9,031.69	\$ 252,200.00	\$ 12,200.01	\$ 10,000.00	\$ 11,500.00
700 - Grants	0.00	2,156.45	0.00	250.00	250.00	0.00
900 - Interest & Other	4,393.97	309,947.03	3,000.00	3,000.00	0.00	0.00
<b>Dept 210 Revenues Total</b>	<b>\$ 30,906.17</b>	<b>\$ 321,135.17</b>	<b>\$ 255,200.00</b>	<b>\$ 15,450.01</b>	<b>\$ 10,250.00</b>	<b>\$ 11,500.00</b>

**FY 21-22 BUDGETED EXPENDITURES**

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 4,639,320.02	\$ 4,228,536.88	\$ 5,330,992.00	\$ 5,523,778.00	\$ 5,183,318.95	\$ 5,645,619.00
20-Supplies	213,273.49	139,417.30	174,360.00	194,639.73	176,603.17	177,106.00
30-Services	413,219.61	379,045.10	425,187.00	389,189.10	386,087.58	422,009.00
40-Repairs	94,544.24	67,102.36	74,083.00	72,387.00	70,471.52	70,383.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	13,148.25	13,746.74	101,480.69	63,233.00	63,052.58	63,250.00
70-Capital Outlay	25,476.50	301,474.42	240,000.00	2,725.68	0.00	10,665.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 210 Total</b>	<b>\$ 5,398,982.11</b>	<b>\$ 5,129,322.80</b>	<b>\$ 6,346,102.69</b>	<b>\$ 6,245,952.51</b>	<b>\$ 5,879,533.80</b>	<b>\$ 6,389,032.00</b>
<b>Revenues over (under) Expenditures</b>	<b>\$ (5,368,075.94)</b>	<b>\$ (4,808,187.63)</b>	<b>\$ (6,090,902.69)</b>	<b>\$ (6,230,502.50)</b>	<b>\$ (5,869,283.80)</b>	<b>\$ (6,377,532.00)</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# FIRE

## DESCRIPTION

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

Within the Emergency Operations Division the Kingsville Fire Department provides fire suppression, first responder, emergency medical services (EMS), rescue response, and assist the Fire Marshal with company fire inspections within the city. They respond to residential & commercial structure fires, wildland fires, and provide technical rescue & hazardous materials expertise in such incidents. They also provide Emergency Medical Services through Advanced Life & Basic Life Support response and transport to our city residents through qualified EMS personnel, specialized EMS apparatus, and equipment.



The Fire Prevention and Planning Division provides fire code enforcement, fire inspections, and plan reviews of new city developments and construction. The Division also conducts annual inspections of existing businesses to ensure adopted fire code compliance along with conducting fire cause & origin investigations of all structure fires and prepares arson cases in collaboration with the police department when suspicious activity is discovered. In addition, provide support by registering and conducting ambulance inspections of private ambulance services operating within the City.

The Emergency Management Division provides emergency management preparedness for the city by conducting and evaluating various assessments to identify threats, vulnerabilities, and needs. Then preparing and updating the city's emergency operations plan to reflect current best practices and needs. In addition, Emergency Management prepares and coordinates emergency operations center activities during exercises and actual natural or manmade events/incidents.

## FIRE

## DIVISION ACCOMPLISHMENTS

1. The Kingsville Fire Department kept 100% of its commitments to the citizens of Kingsville during the COVID pandemic.
2. Promotions: 1- Fire Marshal, Hired 1- Firefighter-Paramedic.
3. Maintained an overall average response time of 5:30 minutes or less from time of dispatch.







## DIVISION GOALS



Superior City Services



Safe and Secure Environment

	Pass all mandated state inspections.
	Maintain an average response time of 5:30 minutes or less for structure fire responses.
	Maintain an average response time of 5:30 minutes or less for EMS calls.
	Fully staffed operations

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
TX Commission on Fire Protection Inspections	Passed	Passed	Passed	Pass
Average response time for structure fires	4:39	5:18	4:18	5:30
Average response time for EMS calls	4:20	4:30	4:37	5:30
Maintain fully staff operations				100%

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Fire Chief	1	1	1	1
Firefighter	19	19	19	20
Lieutenant	3	3	3	3
Engineer	6	6	6	7
Captain	3	3	3	3
Fire Marshall	1	1	1	1
Customer Service Representative 2	1	1	1	1
Administrative Assistant 2	1	1	1	1
Total Full-Time Positions	34	34	34	37
Total Part-Time Positions	1	1	1	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES	
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, (2) new Firefighter position, PT Customer Service Representative upgraded to FT Supplementals Approved: <ul style="list-style-type: none"> <li>• Set of NFPA Approved PPE - \$2,800</li> <li>• (6) Haz Mat Suits - \$3,500</li> <li>• Additional Foam Concentrate - \$2,500</li> <li>• Consultant for ISO Review - \$39,000</li> </ul>	

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 2,711,821.28	\$ 2,288,554.25	\$ 3,051,159.00	\$ 3,070,209.00	\$ 2,940,676.00	\$ 3,331,747.00
20-Supplies	141,665.60	152,214.90	129,000.00	117,360.84	104,736.00	145,102.00
30-Services	165,463.51	206,106.26	183,631.00	182,970.77	182,353.08	219,566.00
40-Repairs	56,176.29	41,473.25	39,000.00	55,435.65	47,336.00	43,000.00
50-Maintenance	117.96	0.00	0.00	113.73	113.73	0.00
60-Leases	77,183.54	77,703.44	90,052.04	77,704.00	77,702.64	77,705.00
70-Capital Outlay	0.00	0.00	77,515.00	0.01	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 2200 Total</b>	<b>\$ 3,152,428.18</b>	<b>\$ 2,766,052.10</b>	<b>\$ 3,570,357.04</b>	<b>\$ 3,503,794.00</b>	<b>\$ 3,352,917.45</b>	<b>\$ 3,817,120.00</b>

## VOLUNTEER FIRE

The management of the Kingsville Volunteer Fire Division is coordinated through the Kingsville FD to ensure safety, accountability, and consistency of all fire personnel responding to our City's emergencies.



## DIVISION ACCOMPLISHMENTS

1. The Kingsville Fire Department kept 100% of its commitments to the citizens of Kingsville during the COVID pandemic.
2. Continued training as much as possible in a COVID environment.

## DIVISION GOALS



Superior City Services

	Continue to enhance training skills working jointly whenever possible with the KFD firefighters.
	Continue efforts to maintain volunteers and recruitment of volunteer firefighters.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Training hours completed	125	120	118	100
Number of volunteer firefighters	25	23	18	20

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
There are no significant budgetary changes for FY 21-22.

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 9,827.35	\$ 8,699.24	\$ 15,995.00	\$ 15,995.00	\$ 13,950.00	\$ 16,022.00
20-Supplies	8,411.98	8,058.25	9,500.00	9,500.00	7,500.00	9,150.00
30-Services	17,493.11	15,360.65	23,950.00	23,950.00	20,800.00	21,300.00
40-Repairs	397.81	1,696.89	2,000.00	2,000.00	2,000.00	2,000.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 2250 Total</b>	<b>\$ 36,130.25</b>	<b>\$ 33,815.03</b>	<b>\$ 51,445.00</b>	<b>\$ 51,445.00</b>	<b>\$ 44,250.00</b>	<b>\$ 48,472.00</b>

## DEPARTMENT SUMMARY

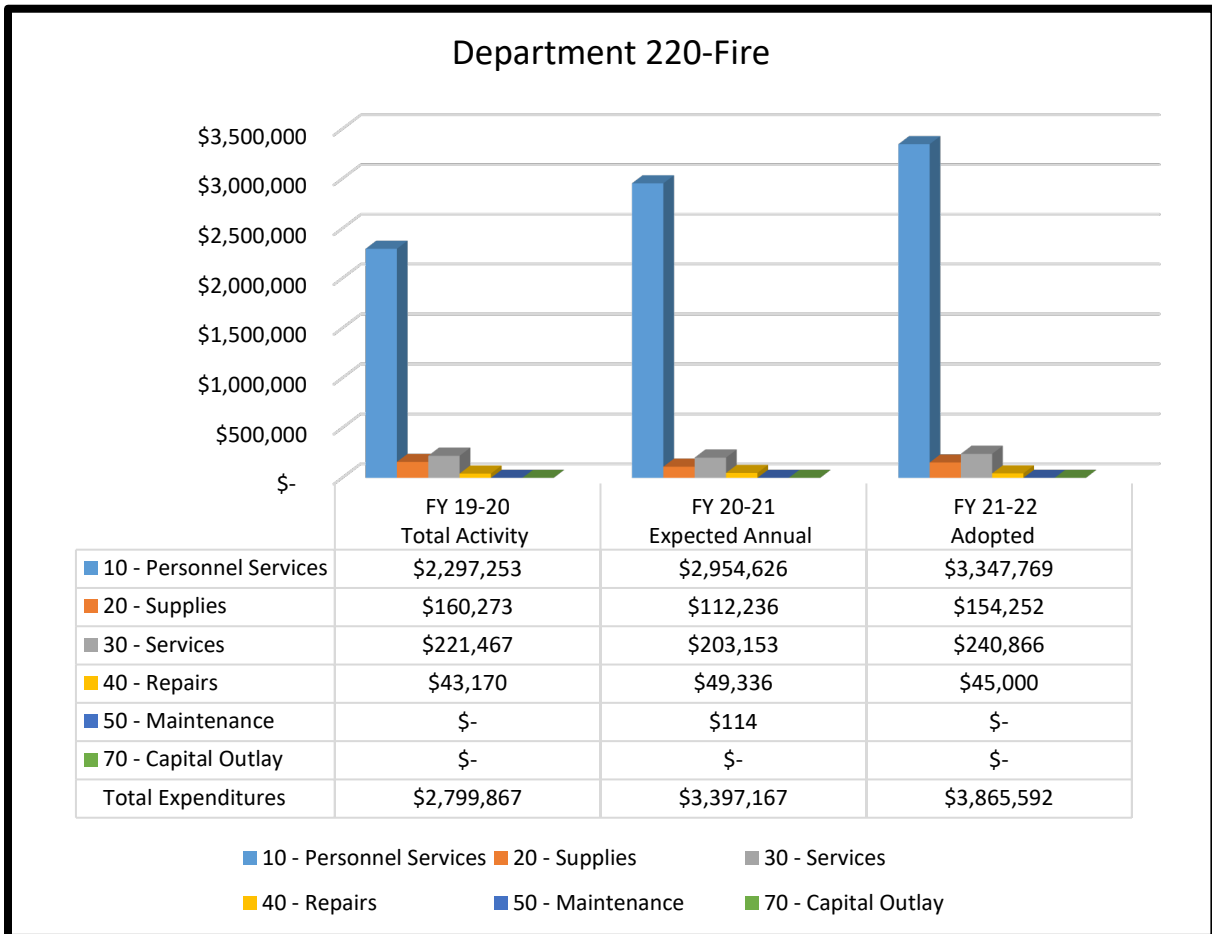
## FY 21-22 BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
300 - Permits & Licenses	\$ 46,731.49	\$ 74,019.21	\$ 52,750.00	\$ 52,750.00	\$ 75,000.00	\$ 82,700.00
500 - General Services Fees	671,720.92	622,783.28	697,515.00	620,000.01	444,000.00	550,000.00
700 - Grants	0.00	0.00	0.00	4,250.00	4,250.00	0.00
<b>Dept 220 Revenues Total</b>	<b>\$ 718,452.41</b>	<b>\$ 696,802.49</b>	<b>\$ 750,265.00</b>	<b>\$ 677,000.01</b>	<b>\$ 523,250.00</b>	<b>\$ 632,700.00</b>

## FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 2,721,648.63	\$ 2,297,253.49	\$ 3,067,154.00	\$ 3,086,204.00	\$ 2,954,626.00	\$ 3,347,769.00
20-Supplies	150,077.58	160,273.15	138,500.00	126,860.84	112,236.00	154,252.00
30-Services	182,956.62	221,466.91	207,581.00	206,920.77	203,153.08	240,866.00
40-Repairs	56,574.10	43,170.14	41,000.00	57,435.65	49,336.00	45,000.00
50-Maintenance	117.96	0.00	0.00	113.73	113.73	0.00
60-Leases	77,183.54	77,703.44	90,052.04	77,704.00	77,702.64	77,705.00
70-Capital Outlay	0.00	0.00	77,515.00	0.01	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 220 Expenditures Total</b>	<b>\$ 3,188,558.43</b>	<b>\$ 2,799,867.13</b>	<b>\$ 3,621,802.04</b>	<b>\$ 3,555,239.00</b>	<b>\$ 3,397,167.45</b>	<b>\$ 3,865,592.00</b>
<b>Revenues over (under) Expenditures</b>	<b>\$ (2,470,106.02)</b>	<b>\$ (2,103,064.64)</b>	<b>\$ (2,871,537.04)</b>	<b>\$ (2,878,238.99)</b>	<b>\$ (2,873,917.45)</b>	<b>\$ (3,232,892.00)</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# PUBLIC WORKS ADMINISTRATION

## DESCRIPTION

The Public Works-Administration Division provides support to major department functions through administration and financing, special projects, department engineering and support, construction technical support, utility design, project funding management, inter-agency relations and coordination and public safety. Water Construction, Water Production, Ground Maintenance and Wastewater all report to Public Works Admin in the Utility Fund. Street, Solid Waste, Garage and Service Center report to Public Works Admin in the General Fund.



## DIVISION ACCOMPLISHMENTS

1. Managed all tasks within budget constraints.
2. Promoted safety in the workplace and at home with minimal downtime injuries.
3. Maintain high employee moral during a pandemic.
4. Modified employee schedules to maximize social distancing for operations through the COVID pandemic.





## DIVISION GOALS



Superior City Services



Safe and Secure Environment

	Promote safety and have an injury free work year.
	Maximize efficiencies of the department resources to accomplish special projects.
	Ensure local, state, and federal rules are followed.
	Provide effective and efficient city services within budget allocations.

## PUBLIC WORKS ADMINISTRATION

### WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Work related injuries				0
Complete fiscal year with a budget savings				10%

### AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
City Engineer	0.5	0.5	0	0
Administrative Assistant 2	0.5	0.5	0	0
Public Works Director	0.5	0.5	0	1
GIS Technician	0.5	1	0	0
Engineer Assistant	1	0.5	0	0
Administrative Assistant 1	0.5	0.5	0	1
Total Full-Time Positions	2	2	0	2
Total Part-Time Positions	1.5	1.5	0	0

In FY 20-21, all positions were budgeted in Utility Fund, and the General Fund transferred payroll costs as this division was split funded between these two funds. This was done so that employees no longer had to be split funded in the payroll system.

In FY 21-22, the two employees assigned to this division are recorded 100% in the General Fund and 50% of these payroll costs owed by the Utility Fund are included in the transfers between General Fund and Utility Fund.

### SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, PT Administrative Assistant upgraded to FT, new Certification for Director Supplemental Approved <ul style="list-style-type: none"><li>Copier lease increase</li></ul>

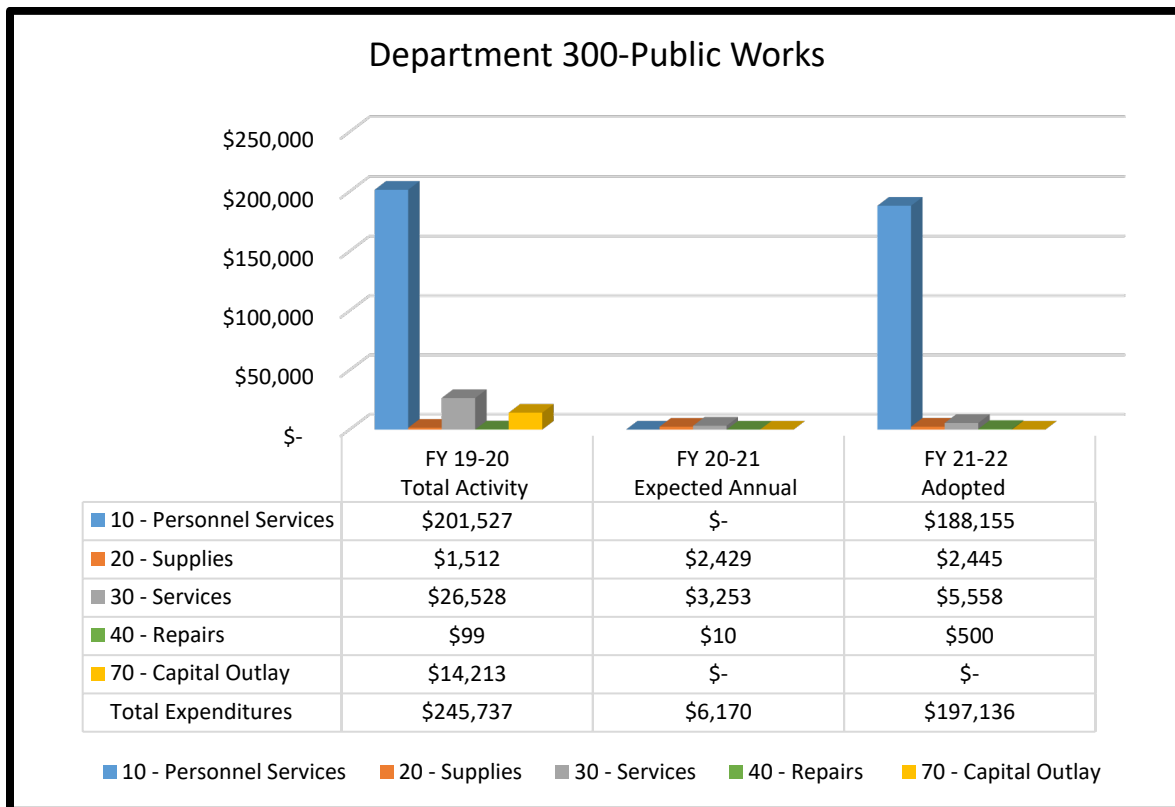
# PUBLIC WORKS ADMINISTRATION

## DEPARTMENT SUMMARY

### FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 192,491.97	\$ 201,526.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,155.00
20-Supplies	2,398.13	1,511.66	2,870.00	2,870.00	2,429.18	2,445.00
30-Services	7,522.67	26,528.13	7,050.00	7,050.00	3,253.00	5,558.00
40-Repairs	275.59	98.85	500.00	500.00	9.84	500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	1,230.50	1,858.42	0.00	0.00	478.00	478.00
70-Capital Outlay	0.00	14,213.44	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 300 Expenditures Total</b>	<b>\$ 203,918.86</b>	<b>\$ 245,737.32</b>	<b>\$ 10,420.00</b>	<b>\$ 10,420.00</b>	<b>\$ 6,170.02</b>	<b>\$ 197,136.00</b>

### FY 21-22 EXPENDITURES COMPARATIVE





# SERVICE CENTER

## DESCRIPTION

The Service Center Department is the fueling station for the City of Kingsville City vehicles.







## DIVISION ACCOMPLISHMENTS

1. Upgraded the unleaded fuel pump system from suction to pressure regulated.
2. Used City employees/equipment to excavate fuel pump project to reduce labor cost.
3. Maintained TCEQ compliance with SWP3 training and fuel system.

## DIVISION GOALS



### Superior City Services

	Maintain TECQ requirements at the Service Center.
	Sustain the SWP3 policies and procedures for the management of materials.
	Reduce potential sources of storm water pollution at the Service Center.
	Provide annual employee SWP3 training and recordkeeping.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES –

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Employees trained on SWP3 policies and procedures	74	42	83	83
TCEQ compliance				100%
No violations of SWP3 policies				0%

## AUTHORIZED POSITIONS

There are no budgeted positions for this division.

## SIGNIFICANT BUDGETARY CHANGES

## SIGNIFICANT BUDGETARY CHANGES

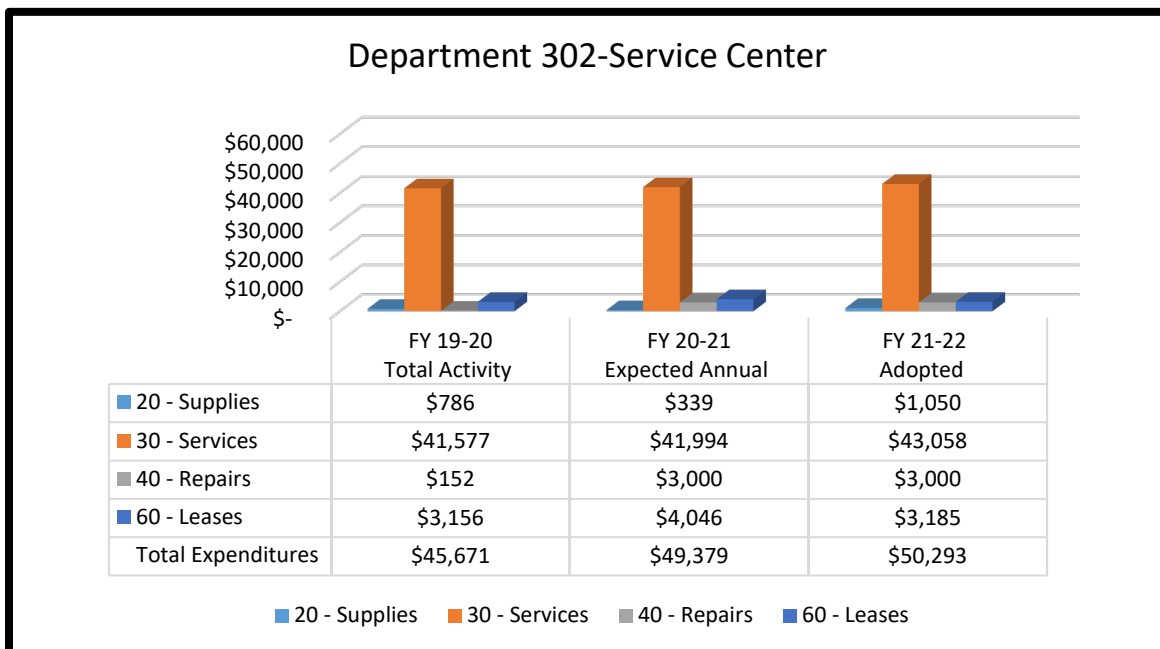
There are no significant budgetary changes for FY 21-22.

## DEPARTMENT SUMMARY

## FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-Supplies	1,135.22	785.55	1,200.00	1,200.00	339.00	1,050.00
30-Services	37,114.82	41,577.41	43,494.00	43,494.00	41,994.00	43,058.00
40-Repairs	737.36	151.97	3,000.00	3,000.00	3,000.00	3,000.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	3,060.00	3,156.09	3,185.00	3,185.00	4,045.94	3,185.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 302 Expenditures Total</b>	<b>\$ 42,047.40</b>	<b>\$ 45,671.02</b>	<b>\$ 50,879.00</b>	<b>\$ 50,879.00</b>	<b>\$ 49,378.94</b>	<b>\$ 50,293.00</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# GARAGE

## DESCRIPTION

This Division provides the entire city fleet with safe and effective full-service vehicle and equipment maintenance. Also, it coordinates repairs which may need to be performed by outside vendors. Refueling operations utilized by city departments is maintained by the Garage Division at Public Works.







## DIVISION ACCOMPLISHMENTS

1. Performed over 90% of maintenance in house with 10% work outsourced to outside vendors.
2. Modernized tools and equipment to be able to perform specialty work.
3. Updated training on the use of current and future diagnostic and mechanical equipment.
4. Updated safety training that had zero safety violations in the department.

## DIVISION GOALS



Superior City Services

	Provide City departments with high quality repair and maintenance service in a manner that minimizes equipment down time and the interruption of City services to our citizens.
	Increase scheduled service and decrease non-scheduled service
	Increase engine life by performing more routine oil and service-related maintenance.
	Decrease repair costs by performing at least 90% of repairs inhouse.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Oil Changes	342	281	230	350
Tire Maintenance	703	693	600	700
Scheduled Service	554	782	896	900
Not Scheduled	1,081	926	754	700
Repairs outsourced	46	39	30	20

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Garage Supervisor	1	1	1	1
Equipment Service Worker	1	1	1	0
Welder/Fabricator	1	1	1	1
Maintenance Technician	3	3	3	4
Lead Maintenance Technician	1	1	1	1
Inventory Clerk	1	1	1	1
Total Full-Time Positions	8	8	8	8
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

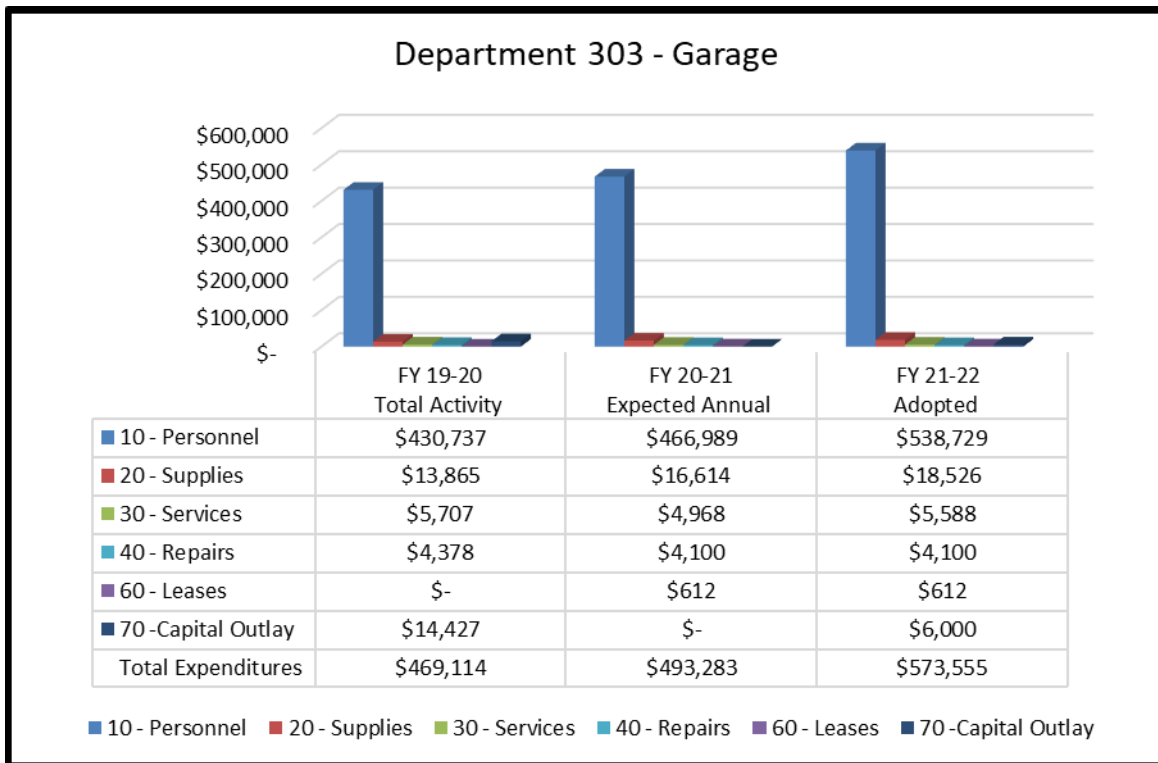
SIGNIFICANT CHANGES
<p>Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increases for Maintenance Techs, Lead Maintenance Tech, Welder/Fabricator, Salary increase for Supervisor and new Certification of Supervisor.</p> <p>Supplementals Approved:</p> <ul style="list-style-type: none"> <li>9,000 lb. Jack - \$3,800</li> <li>123 AC Recovery Machine - \$6,000</li> </ul>

## DEPARTMENT SUMMARY

## FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 426,385.77	\$ 430,736.92	\$ 477,718.00	\$ 480,118.00	\$ 466,989.00	\$ 538,729.00
20-Supplies	13,895.12	13,864.71	18,461.00	17,819.00	16,613.99	18,526.00
30-Services	5,921.40	5,707.14	6,388.00	6,418.00	4,968.18	5,588.00
40-Repairs	4,236.43	4,378.44	4,100.00	4,100.00	4,100.00	4,100.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	612.00	612.00	612.00
70-Capital Outlay	0.00	14,427.00	0.00	0.00	0.00	6,000.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 303 Expenditures Total</b>	<b>\$ 450,438.72</b>	<b>\$ 469,114.21</b>	<b>\$ 506,667.00</b>	<b>\$ 509,067.00</b>	<b>\$ 493,283.17</b>	<b>\$ 573,555.00</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# STREET

## DESCRIPTION

The Street Department is responsible for maintaining city streets, roadways, sidewalks, public signs, traffic lights, and City easements. The department is also responsible for the maintenance, operation, and repair (when needed) of the city's stormwater and drainage systems.






## DIVISION ACCOMPLISHMENTS

1. Implemented CDL training program with Del Mar College.
2. Outsourced a much-needed full depth reconstruction of North Armstrong Ave.
3. Completed full depth construction of W. Sage Rd.
4. Completed construction of parking lot for the new Dog Park.
5. Maintained operations throughout the COVID-19 Pandemic.
6. Completed street maintenance ranging from full depth construction to chip seal and sectional replacement of 4 miles of city streets.
7. Completed excavation of 2 miles of open ditches in the storm water system.

## DIVISION GOALS



Reliable and Dependable Infrastructure

	Implement a high standard of street construction.
	Increased street resourcing to repair five miles of City streets.
	Complete parking lot resurfacing of JK Northway Coliseum.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Hot-mix Pothole Work Orders Completed		360	138	350
Alley Work Orders Completed		99	45	100
Street Maintenance Completed (blocks)		21	22	68
Cold-mix Pothole Repairs Completed		14,866	8,530	10,000
Funding increase from \$802k to \$1.046m				Budgeted

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Street Supervisor	1	1	1	1
Street Equipment Operator 1	2	2	2	0
Street Equipment Operator 2	8	8	8	0
Street Equipment Operator 3	2	2	1	0
Equipment Operator 1	0	0	0	2
Equipment Operator 2	0	0	0	8
Equipment Operator 3	0	0	0	1
Maintenance Worker	7	7	7	7
Foreman	0	0	1	1
Total Full-Time Positions	20	20	20	20
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

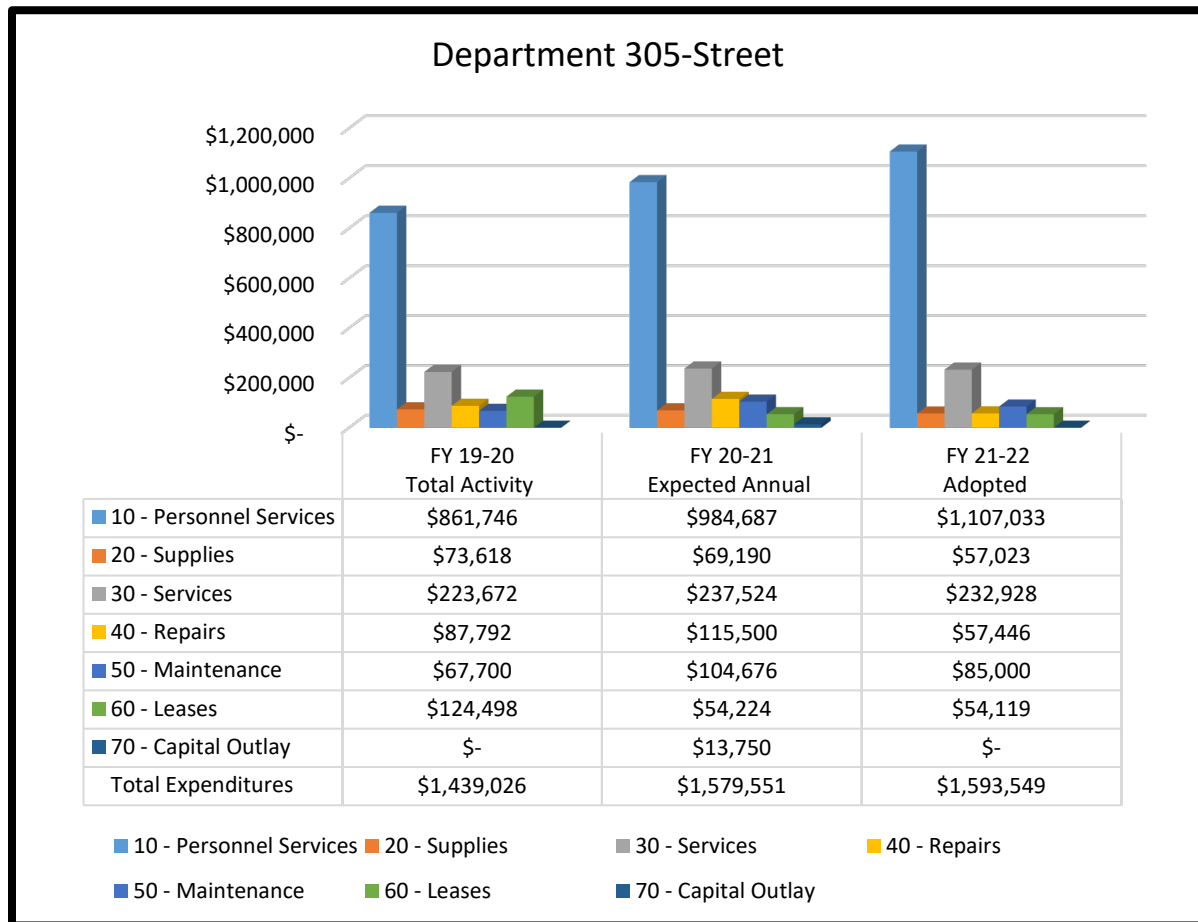
SIGNIFICANT BUDGETARY CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increase for Maintenance Worker, Salary increase for Supervisor

## DEPARTMENT SUMMARY

## FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 858,831.34	\$ 861,746.03	\$ 1,069,521.00	\$ 1,074,921.00	\$ 984,687.00	\$ 1,107,033.00
20-Supplies	90,222.48	73,618.04	56,373.00	55,935.00	69,190.00	57,023.00
30-Services	212,091.39	223,671.73	228,748.00	238,373.00	237,524.00	232,928.00
40-Repairs	91,208.36	87,791.81	79,446.00	116,593.00	115,500.00	57,446.00
50-Maintenance	113,442.23	67,700.31	130,676.00	85,842.00	104,676.00	85,000.00
60-Leases	124,498.22	124,498.22	54,129.00	54,223.63	54,223.63	54,119.00
70-Capital Outlay	0.00	0.00	15,000.00	14,905.37	13,750.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 305 Expenditures Total</b>	<b>\$ 1,490,294.02</b>	<b>\$ 1,439,026.14</b>	<b>\$ 1,633,893.00</b>	<b>\$ 1,640,793.00</b>	<b>\$ 1,579,550.63</b>	<b>\$ 1,593,549.00</b>

## FY 21-22 EXPENDITURES COMPARATIVE





# HEALTH

## DESCRIPTION

The Health Department is 100% operated and supported by the City of King'sville. This department provides animal control protection and investigations for the City of King'sville. The Department is responsible for investigations for animal bites, running at large and stray dog complaints, animal cruelty cases and loose livestock complaints, food establishment service inspections, and complaints and onsite sewage facilities inspections and complaints. The Health Department responds to calls for loose and stray animals/livestock. The Health Department provides adult mosquito spraying, mosquito surveillance and larvicide through its vector control program.



## DIVISION ACCOMPLISHMENTS

1. Maintained a 95% live release rate for dogs and cats.
2. Maintained a 0% of euthanasia rate for kennel space.
3. Maintained a 30% reserved capacity at the Animal Control and Care Center.
4. Provided the highest level of customer service and protection to the citizens of King'sville through development of policies in the Animal Control and Care center, and aggressive vector control program all during the COVID-19 pandemic.








## DIVISION GOALS



Superior City Services



Clean and Healthy Environment

	Provide the highest level of vector control service and protection to the citizens of King'sville by responding in timely manner.
	Ensure that our animal control specialists and health inspectors respond to complaints with respect, dignity and on a timely manner.
	Implement high standards of training for all employees through funding adjustments to conduct workshops and training.
	Ensure all animals within the shelter receive the highest level of care as directed by DSHS Region 11.
	Inspect all restaurants annually.
 	Respond to high priority restaurant sanitation complaints within 24 hours.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Performance Measures:				
Response Time for Vector Control Requests			100%	100%
Percentage of high priority restaurant sanitation complaints responded to within 24 hours.	100%	100%	100%	100%
Annually attend Required Training			4	4
Compliance with State directives to maintain the 30% margin of occupancy	30%	30%	30%	30%
Annually inspect all restaurants (176 total)	680	321	159 91%	176 100%
Workload Indicators:				
Dogs Reclaimed by Owners	234	202	123	140
Dogs Adopted	180	168	187	200
Dogs Rescued	511	487	285	300
Dogs Euthanized for Kennel Space	124	9	0	0
Cats Reclaimed by Owners	9	12	11	20
Cats Adopted	73	70	89	105
Cats Rescued	370	333	252	300
Cats Euthanized for Kennel Space	171	0	0	0

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Health Director	1	1	1	1
Health Inspector 1	1	1	1	1
Health Inspector 2	1	1	1	1
Animal Control Specialist	3	3	3	3
Customer Service Representative	1	1	1	1
Administrative Assistant 2	1	1	1	1
PT Kennel Attendant	2	2	3	2
Animal Care Attendant	0	0	1	1
Total Full-Time Positions	8	8	9	9
Total Part-Time Positions	2	2	3	2

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES						
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increases for Animal Care Attendants, Customer Service Rep 1 & Kennel Attendants, new Certification for Director						
Supplemental Approved:						
<ul style="list-style-type: none"> <li>Increased Veterinary Flea &amp; Tick, Parvo/Distemper Medications - \$6,445</li> </ul>						

## DEPARTMENT SUMMARY

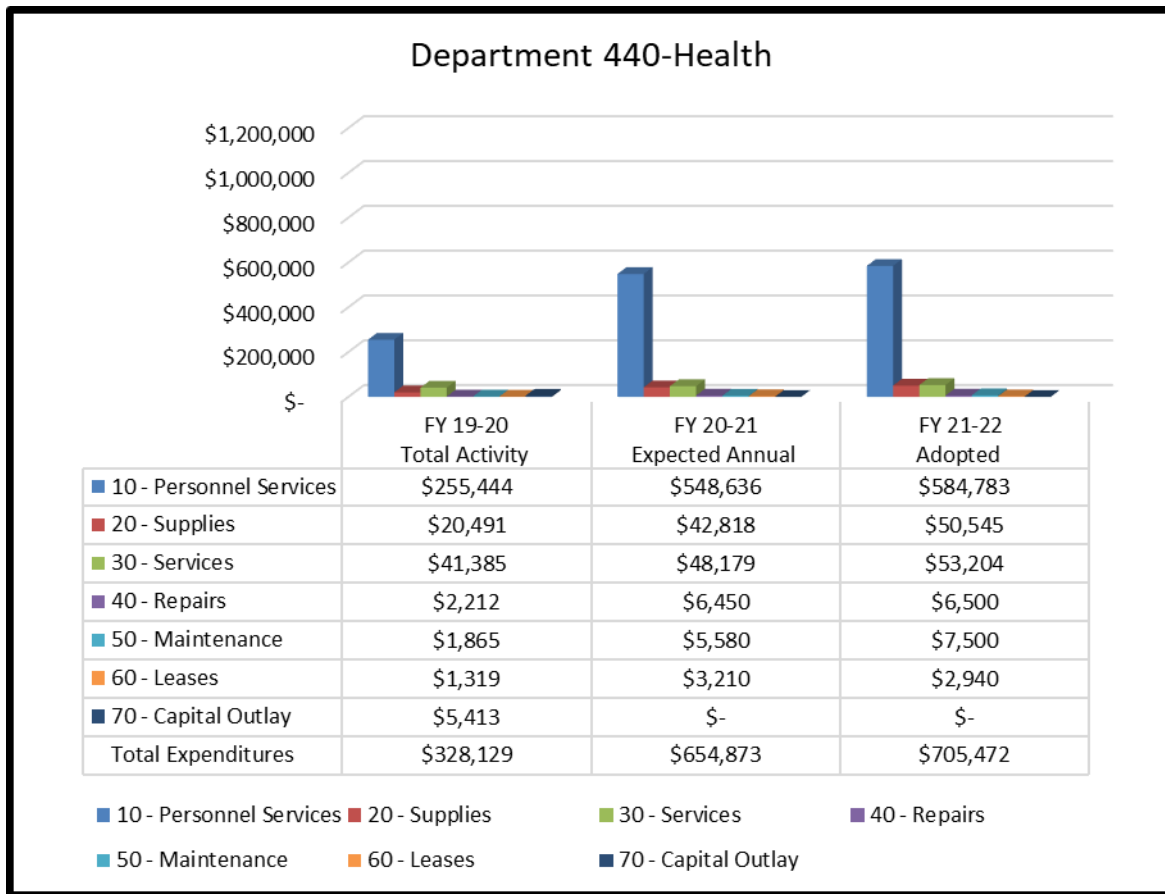
## FY 21-22 BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
500 - General Services Fees	\$ 0.00	\$ 11,336.00	\$ 29,280.00	\$ 29,280.00	\$ 12,558.00	\$ 10,825.00
700 - Grants	0.00	45.00	0.00	0.00	35.00	0.00
900 - Interest & Other	0.00	2,719.50	100.00	100.00	32.22	0.00
<b>Dept 440 Revenues Total</b>	<b>\$ 0.00</b>	<b>\$ 14,100.50</b>	<b>\$ 29,380.00</b>	<b>\$ 29,380.00</b>	<b>\$ 12,625.22</b>	<b>\$ 10,825.00</b>

## FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 264,687.70	\$ 255,444.14	\$ 566,951.00	\$ 569,951.00	\$ 548,636.00	\$ 584,783.00
20-Supplies	32,709.07	20,490.57	45,350.00	46,350.00	42,818.00	50,545.00
30-Services	60,277.99	41,384.68	67,624.00	65,674.00	48,179.00	53,204.00
40-Repairs	759.23	2,212.23	7,000.00	8,300.00	6,450.00	6,500.00
50-Maintenance	8,695.36	1,865.31	10,000.00	9,130.00	5,580.00	7,500.00
60-Leases	0.00	1,318.67	2,940.00	3,460.00	3,210.00	2,940.00
70-Capital Outlay	0.00	5,413.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 440 Expenditures Total</b>	<b>\$ 367,129.35</b>	<b>\$ 328,128.60</b>	<b>\$ 699,865.00</b>	<b>\$ 702,865.00</b>	<b>\$ 654,873.00</b>	<b>\$ 705,472.00</b>
<b>Revenues over (under) Expenditures</b>	<b>\$ (367,129.35)</b>	<b>\$ (314,028.10)</b>	<b>\$ (670,485.00)</b>	<b>\$ (673,485.00)</b>	<b>\$ (642,247.78)</b>	<b>\$ (694,647.00)</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# PARKS AND RECREATION

## DESCRIPTION

The Park & Recreation Department oversees the operation and maintenance of all parks within the community including the Dick Kleberg Park, L.E. Ramey Golf Course, and the Brookshire Pool. The department is responsible for the implementation of recreational programs that include baseball, basketball, football, track and other sports, arts, crafts, exercise, and nature-based programming for all ages.



## PARKS ADMINISTRATION

This Division consists of Parks Director, Parks Manager and Administrative Assistant. The conversation in our community suggests increased recreational programming for families. To grow into providing more services, some changes will be necessary to our administrative and recreation scheduling.

## DIVISION ACCOMPLISHMENTS

1. Increased our Corporate Partnerships by acquiring three new sponsorship packages for new scoreboards being placed through our Ball Field Renovation Project.
2. Increased Facebook communications by Golf Course and Parks Divisions providing updates on improvement projects and activities to our citizens.
3. Cleaned out storage areas to eliminate old supplies and records.







## DIVISION GOALS



Superior City Services



Quality of Life

	Research and implement a more efficient Point of Sale System for Parks and Golf.
	Reassign Admin and Rec staffing to better coordinate new and existing programming while maintaining time for regular administrative duties.
	Increase online and phone reservations and registrations allowing for ease of registration for citizens and adjusted open hours of the Park Office, while maintaining adequate time for in person services.
	Increase Grant Applications to assist with continued improvements and implementation of the Parks Master Plan.
	Increase volunteer projects and Adopt a Programs.
	Follow Park's Master Plan

## WORKLOAD INDICATORS & PERFORMANCE MEASURES –

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Performance Measures				
Track online and phone reservations and registrations vs. in office transactions			50	100
Track the status of grant applications: submitted, approved, pending, in progress, denied, completed			3	10
Increase the number of volunteer projects and Adopt a Programs and track volunteer hours. Current number is three			3	20
<b>Workload Indicators</b>				
Track new programming placed into service			2	5
Track volunteer hours				

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Parks & Recreation Director	1	1	1	1
Parks Manager	1	1	1	1
Administrative Assistant 2	1	1	1	1
FT Maintenance Worker	0	1	1	1
PT Maintenance Worker	0	1	1	1
Total Full-Time Positions	3	4	4	4
Total Part-Time Positions	0	1	1	1

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increase for Maintenance Workers, new Certification for Parks Manager.

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 208,329.37	\$ 282,729.60	\$ 308,594.00	\$ 309,794.00	\$ 306,954.00	\$ 324,219.00
20-Supplies	3,512.36	4,254.27	2,840.00	2,840.00	3,197.05	2,940.00
30-Services	81,150.35	70,479.57	81,021.00	81,021.00	71,684.00	75,674.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 4501 Total</b>	<b>\$ 292,992.08</b>	<b>\$ 357,463.44</b>	<b>\$ 392,455.00</b>	<b>\$ 393,655.00</b>	<b>\$ 381,835.05</b>	<b>\$ 402,833.00</b>

## PARK MAINTENANCE

The Park Maintenance Division of the Parks Department is responsible for the day-to-day inspections, repairs and maintenance of all Parks, open spaces, buildings, dog park, shelters, trails, playgrounds, picnic areas, gardens, aquatics, and athletic facilities.

The maintenance staff provides support to community events and recreational programming as needed. Many capital improvement projects are completed in house by Parks staff saving funds on contracting those projects out to contractors.

## DIVISION ACCOMPLISHMENTS

1. Grand Opening of Vishal Raju Baghat Memorial Dog Park.
2. Completed installation of a new playground at Corral Park.
3. Completed installation of new shade structures and safety surfacing under play equipment at Dick Kleberg Park.
4. Completed renovation of Baseball Fields #4 and #6.





## DIVISION GOALS



Superior City Services

	Provide detailed maintenance service to all parks, facilities, and equipment.
	Increase signage in Parks that clearly identify Park amenities and rules.
	Assist with services that have previously been provided by Public Works Dept assisting with community needs as required.

## PARKS AND RECREATION

	Solicit funding for new lighting on baseball, softball, and soccer fields through grant applications and secure matching funds needed to insure grant approval.
	Improve City Wide Playground/Park and Athletic Facilities through the Parks Master Plan.
	Establish a vehicle and equipment replacement plan to provide safe and well performing transportation and maintenance equipment for the department.
	Increase efficiency in operation of aquatics facilities by increasing staff training and the number of seasonal staff hired for open season.

### WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Provide weekly reports on maintenance duties performed				
Track equipment breakdowns and unsafe conditions Establish funding account to prepare for replacement				
Provide maintenance schedule for equipment replacement and facility upgrades – current covered shelters-12. Replace or upgrade			0	3

### AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Foreman	1	1	1	1
Equipment Operator 1	1	1	1	2
FT Maintenance Worker	4	4	4	3
PT Maintenance Worker	1	1	1	2
Total Full-Time Positions	6	6	6	6
Total Part-Time Positions	1	1	1	2

### SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increase for Equipment Operators, Foreman & Maintenance Workers, new PT Park Maintenance position.



## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 257,674.43	\$ 238,773.25	\$ 275,348.00	\$ 280,348.00	\$ 275,306.00	\$ 327,699.00
20-Supplies	50,053.96	45,284.67	40,800.00	45,100.00	43,290.00	39,925.00
30-Services	28,583.03	29,027.70	27,188.00	28,783.00	23,693.00	25,426.00
40-Repairs	22,227.48	15,400.88	15,300.00	14,299.00	15,500.00	13,500.00
50-Maintenance	28,263.18	18,583.43	40,424.00	58,397.78	58,729.00	10,550.00
60-Leases	3,871.63	4,108.08	2,825.00	2,975.00	2,971.80	2,825.00
70-Capital Outlay	21,855.00	64,631.35	0.00	8,489.27	8,489.02	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 4503 Total</b>	<b>\$ 412,528.71</b>	<b>\$ 415,809.36</b>	<b>\$ 401,885.00</b>	<b>\$ 438,392.05</b>	<b>\$ 427,978.82</b>	<b>\$ 419,925.00</b>

## PARK RECREATIONAL AND SEASONAL

The Recreational and Seasonal Division is manned by seasonal employees only. We currently serve special events and summer activities such as camps and aquatics. More and more discussions are appearing on social media regarding the need for more family recreational opportunities. We will strive to make this our focus and grow our services.

## DIVISION ACCOMPLISHMENTS

1. Due to COVID we were without the ability to hold classes most of the year so instead we offered Zumba in the Park, incorporated art prints by local artists, exercise stations and wildlife viewing information along our trail that runs through Dick Kleberg Park and transitioned our holiday Children's Event and Downtown Parade into a Drive Thru Reverse Parade with various groups and businesses constructing lighted holiday displays throughout the loop road in Dick Kleberg Park where people from Kingsville and other surrounding communities lined up to drive through.
2. We reopened everything in December 2020 after COVID closures and had a smooth summer until the Delta variant of COVID increased local positive numbers, and we restricted our rentals and crowds in the parks for the month of September 2021.

## DIVISION GOALS



Superior City Services



Quality of Life

	Increase public awareness for programs we are currently providing and are adding to our schedule.
	Increase more ongoing regular programming for adults, seniors, teens, toddlers, and tweens.
	Increase training opportunities for citizens and employees.
	Increase attendance/participation at our aquatics facilities, movie nights and other special events by providing more interaction between staffing and attendees/participants.
	Ensure park amenities are multi-generational
	Offer full range of recreational activities

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Track our program/event/pool attendees *restricted 20/21 due to COVID not including league participants.			7516	10000
Track Social Media numbers of people seeing our ads			26,977	40,000
Evaluate the success of our events by response from participation through surveys or social media response – send out three surveys			0	3
Track chemical testing, maintenance performed, safety drills at all aquatic stations				
Workload Indicators:				
Number of recreation bookings			458	750
Number of summer programs			2,240	3,000
Number of pool participants			Not available	Not available

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Seasonal Workers	21	21	30	30
Maintenance Worker	2	0	0	0
Total Full-Time Positions	1	0	0	0
Total Part-Time Positions	1	0	0	0
Total Seasonal Positions	21	21	30	30

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES	
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increase for Pro Shop Attendants, staff change on Golf Course Manager.	

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 133,110.69	\$ 26,739.20	\$ 101,633.00	\$ 99,633.00	\$ 102,517.00	\$ 101,784.00
20-Supplies	18,765.44	14,589.65	18,250.00	21,380.00	20,771.00	17,250.00
30-Services	53,611.67	37,927.99	43,162.00	53,960.61	49,343.46	43,412.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 4513 Total</b>	<b>\$ 205,487.80</b>	<b>\$ 79,256.84</b>	<b>\$ 163,045.00</b>	<b>\$ 174,973.61</b>	<b>\$ 172,631.46</b>	<b>\$ 162,446.00</b>

## SOFTBALL LEAGUE

The Kingsville Parks' Youth Pony League was established to administer the youth baseball and softball recreational league playing in Dick Kleberg Park. It is overseen by Parks Director, has a Board of Directors and two advisory members from the Park Advisory Board.





## DIVISION ACCOMPLISHMENTS

1. Completed our first full season playing games since league established in 2019.
2. Registered 450 kids in combined boys' baseball and girls' softball.
3. Hosted Regional Girls Pony League Regional Playoffs at Dick Kleberg Park.

## DIVISION GOALS



Superior City Services

	Increase organization and efficiency of league administration.
	Increase registration to 550.
	Add Champions League for special needs kids.
	Promote athletic competitions.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Track the timeline of registration/tryouts/draft/ league startup			Feb - May	December - March
Track numbers on registration site			455	550
Increase Board of Directors and membership to assist league operations			6	25
Hold athletic competitions				

## AUTHORIZED POSITIONS

There are no budgeted positions for this division.

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
There are no significant budgetary changes for FY 21-22

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-Supplies	0.00	9,571.84	38,376.00	45,476.00	30,406.00	36,376.00
30-Services	0.00	3,500.29	13,624.00	13,624.00	15,654.00	15,624.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 4514 Total</b>	<b>\$ 0.00</b>	<b>\$ 13,072.13</b>	<b>\$ 52,000.00</b>	<b>\$ 59,100.00</b>	<b>\$ 46,060.00</b>	<b>\$ 52,000.00</b>

### GOLF COURSE MAINTENANCE

L. E. Ramey Golf Course Maintenance provides maintenance programs to care for all areas of the course, driving range and buildings. Maintenance employees are supervised by the course Foreman who is also supervised by the Golf Course Superintendent. All Maintenance positions are recorded in this division except for the Golf Course Superintendent, which is recorded in the Pro Shop Division.




### DIVISION ACCOMPLISHMENTS

1. Developed Annual Fertilizer/Chemical and Aeration Plan.
2. Renovated sand traps and closed some that were not essential.
3. Renovated awnings throughout the course.
4. Continued fairway renovation with sod and seeding.
5. Cleaned out pond by treating and removing cattails which limited sight lines of respective fairways and greens.

### DIVISION GOALS



Superior City Services

	Complete Clubhouse improvements and introduce a new line of Golf supplies and clothing for sale.
	Clean up the maintenance barn and inventory and upgrade equipment.
	Survey and complete the fairway and greens renovations, establish optimum watering and chemical application schedule.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Report total dollars all revenues / rounds played			\$345,360. 9,400	369,750 10,250
Report weekly on preventative maintenance of golf carts/equipment				100%
Provide weekly updates on chemical applications, watering, mowing, general condition of course				100%

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Foreman	1	1	1	1
Equipment Operator	0	0	0	1
FT Maintenance Worker	2	2	2	3
PT Maintenance Worker	4	4	4	4
Total Full-Time Positions	3	3	3	3
Total Part-Time Positions	4	4	4	4

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – 3% COLA. Longevity Pay increase, Anniversary increases, Comp Plan increase for Equipment Operator, Foreman & Maintenance Workers, new Certification for Equipment Operator.

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 167,758.79	\$ 185,842.21	\$ 214,309.00	\$ 215,859.00	\$ 210,112.00	\$ 217,002.00
20-Supplies	74,464.60	83,035.20	72,506.00	74,506.00	69,800.00	74,825.00
30-Services	52,158.29	54,636.65	52,256.00	52,256.00	49,282.00	49,270.00
40-Repairs	4,907.23	2,168.03	7,500.00	7,500.00	2,500.00	5,500.00
50-Maintenance	10,467.77	25,882.46	23,500.00	21,300.00	23,300.00	31,000.00
60-Leases	57,525.88	57,181.98	65,348.16	60,132.00	61,698.48	59,931.00
70-Capital Outlay	6,568.80	9,150.00	34,000.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division Total</b>	<b>\$ 373,851.36</b>	<b>\$ 417,896.53</b>	<b>\$ 469,419.16</b>	<b>\$ 431,553.00</b>	<b>\$ 416,692.48</b>	<b>\$ 437,528.00</b>

## GOLF COURSE PRO SHOP

This division records staffing for the Golf Course Superintendent and Pro Shop Staff





## DIVISION ACCOMPLISHMENTS

1. Increased High School Tournament play.
2. Increased social media postings and advertising.

## DIVISION GOALS



Superior City Services

	Contract for provider to offer golf lessons on the course
	Increase marketing of L. E. Ramey Golf Course to the South Texas Region.
	Increase tournament play and encourage membership and gift certificate purchases.
	Provide improved course conditions through proper mowing, watering, and chemical applications

## PARKS AND RECREATION

### WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Provide golf lessons kids and adults			0	30
Increase Social media marketing efforts			3/month	8/month
Increase tournament play			13	20
Increase gift certificate purchases			3	25

### AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Golf Course Manager	1	1	1	0
Golf Course Superintendent	0	0	0	1
FT Pro Shop Attendant	1	1	1	1
PT Pro Shop Attendant	2	2	2	2
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	2	2	2	2

### SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increase for Pro Shop Attendants, Staffing change in the Golf Course Manager

### DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 78,451.18	\$ 136,616.79	\$ 141,640.00	\$ 142,390.00	\$ 138,841.00	\$ 172,836.00
20-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
30-Services	0.00	0.00	0.00	0.00	0.00	0.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 4512 Total</b>	<b>\$ 78,451.18</b>	<b>\$ 136,616.79</b>	<b>\$ 141,640.00</b>	<b>\$ 142,390.00</b>	<b>\$ 138,841.00</b>	<b>\$ 172,836.00</b>



# PARKS AND RECREATION

## DEPARTMENT SUMMARY

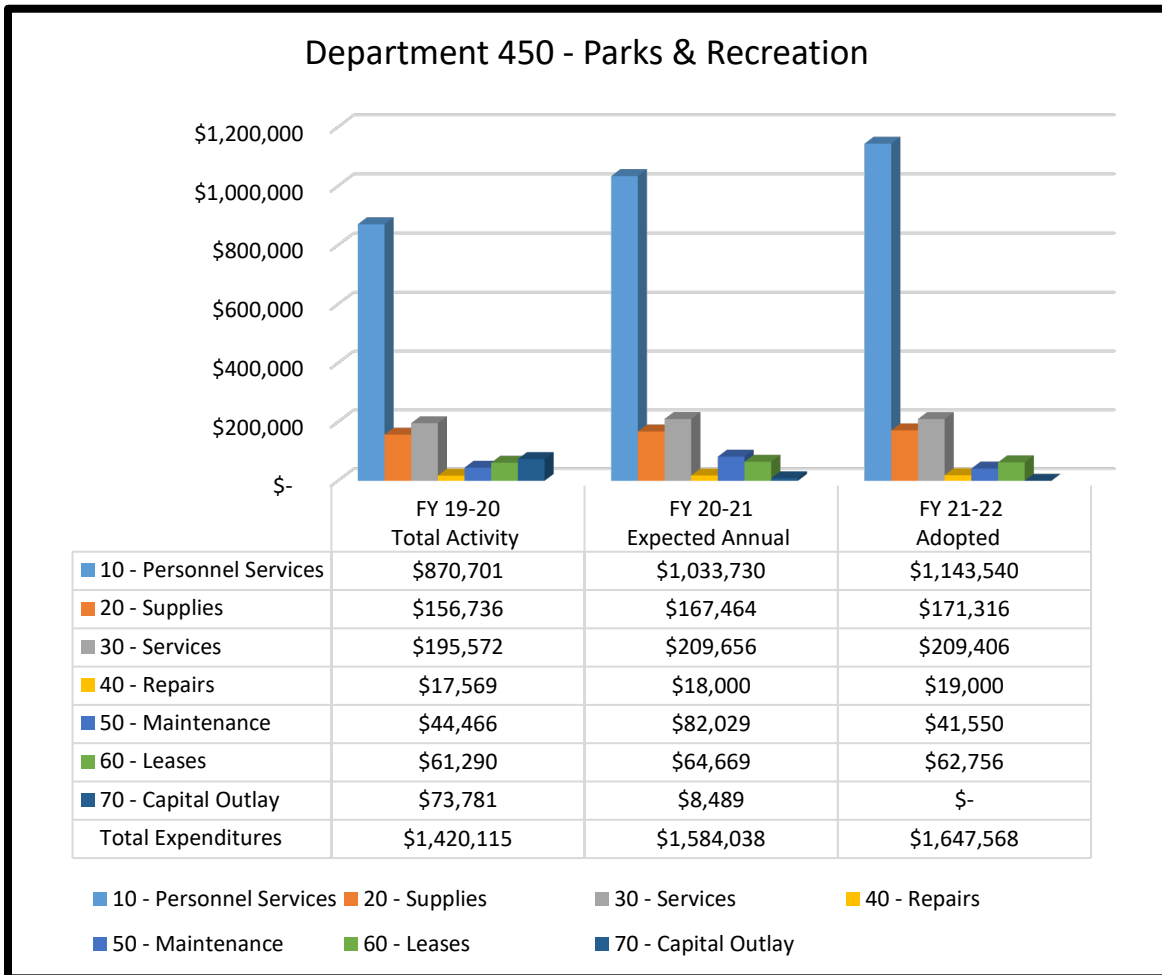
### FY 21-22 BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
500 - General Svcs Fees	\$ 943,951.60	\$ 883,524.11	\$ 948,400.74	\$ 964,432.90	\$ 946,439.15	\$ 986,010.00
700 - Grants	0.00	21,200.00	0.00	0.00	11,000.00	0.00
900 - Interest & Other	1,200.00	2,349.00	250.00	250.00	530.00	250.00
<b>Dept 450 Revenues Total</b>	<b>\$ 945,151.60</b>	<b>\$ 907,073.11</b>	<b>\$ 948,650.74</b>	<b>\$ 964,682.90</b>	<b>\$ 957,969.15</b>	<b>\$ 986,260.00</b>

### FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 845,324.46	\$ 870,701.05	\$ 1,041,524.00	\$ 1,048,024.00	\$ 1,033,730.00	\$ 1,143,540.00
20-Supplies	146,796.36	156,735.63	172,772.00	189,302.00	167,464.05	171,316.00
30-Services	215,503.34	195,572.20	217,251.00	229,644.61	209,656.46	209,406.00
40-Repairs	27,134.71	17,568.91	22,800.00	21,799.00	18,000.00	19,000.00
50-Maintenance	38,730.95	44,465.89	63,924.00	79,697.78	82,029.00	41,550.00
60-Leases	61,397.51	61,290.06	68,173.16	63,107.00	64,670.28	62,756.00
70-Capital Outlay	28,423.80	73,781.35	34,000.00	8,489.27	8,489.02	0.00
85-Depar Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 450 Expenditures Total</b>	<b>\$ 1,363,311.13</b>	<b>\$ 1,420,115.09</b>	<b>\$ 1,620,444.16</b>	<b>\$ 1,640,063.66</b>	<b>\$ 1,584,038.81</b>	<b>\$ 1,647,568.00</b>
<b>Revenues Over (under) Expenditures</b>	<b>\$ (418,159.53)</b>	<b>\$ (513,041.98)</b>	<b>\$ (671,793.42)</b>	<b>\$ (675,380.76)</b>	<b>\$ (626,069.66)</b>	<b>\$ (661,308.00)</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# LIBRARY

## DESCRIPTION

As of FY 20-21, the library reverted under the County's management and is only presented here for prior year presentation purposes.

## DEPARTMENT SUMMARY

### FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 198,799.44	\$ 214,401.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-Supplies	29,500.92	34,570.65	0.00	0.00	0.00	0.00
30-Services	19,092.27	21,736.62	0.00	0.00	0.00	0.00
40-Repairs	8,437.96	10,172.39	0.00	0.00	0.00	0.00
50-Maintenance	3,709.29	5,399.86	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 460 Expenditures Total</b>	<b>\$ 259,539.88</b>	<b>\$ 286,281.43</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

# TRANSFERS OUT

## DESCRIPTION

The expenditures listed here represent the General Fund Transfers Out.

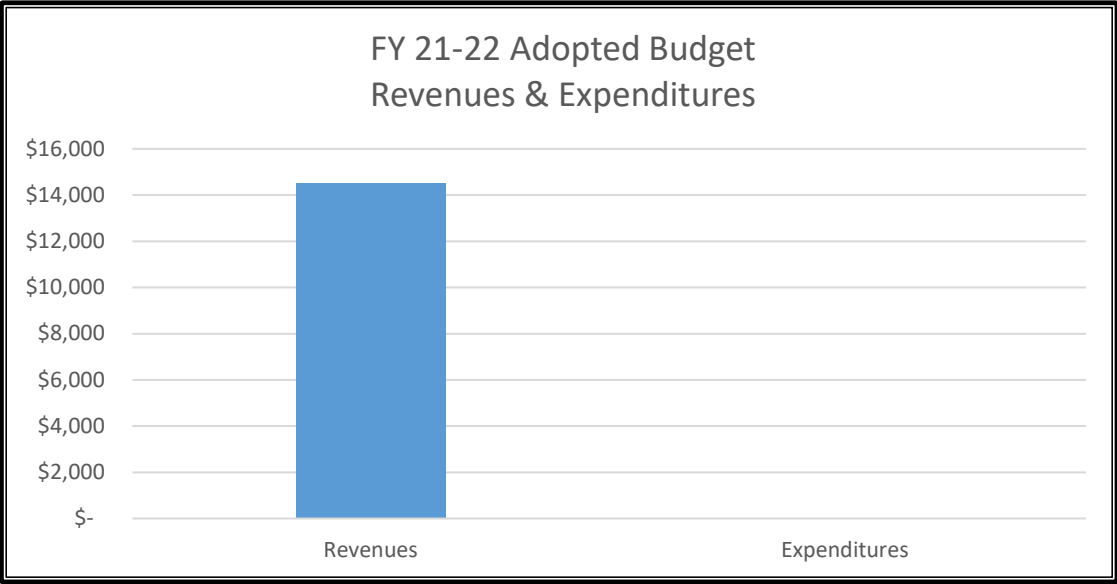
## DEPARTMENT SUMMARY

### FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
80-Transfers Out	\$ 333,434.00	\$ 392,785.00	\$ 609,828.00	\$ 784,227.66	\$ 775,979.93	\$ 669,360.50
<b>Dept 690 Expenditures Total</b>	<b>\$ 333,434.00</b>	<b>\$ 392,785.00</b>	<b>\$ 609,828.00</b>	<b>\$ 784,227.66</b>	<b>\$ 775,979.93</b>	<b>\$ 669,360.50</b>

# FUND 025 – BUILDING SECURITY

## FUND SUMMARY



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

<b>Fund Balance</b>		
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



City of Kingsville, TX

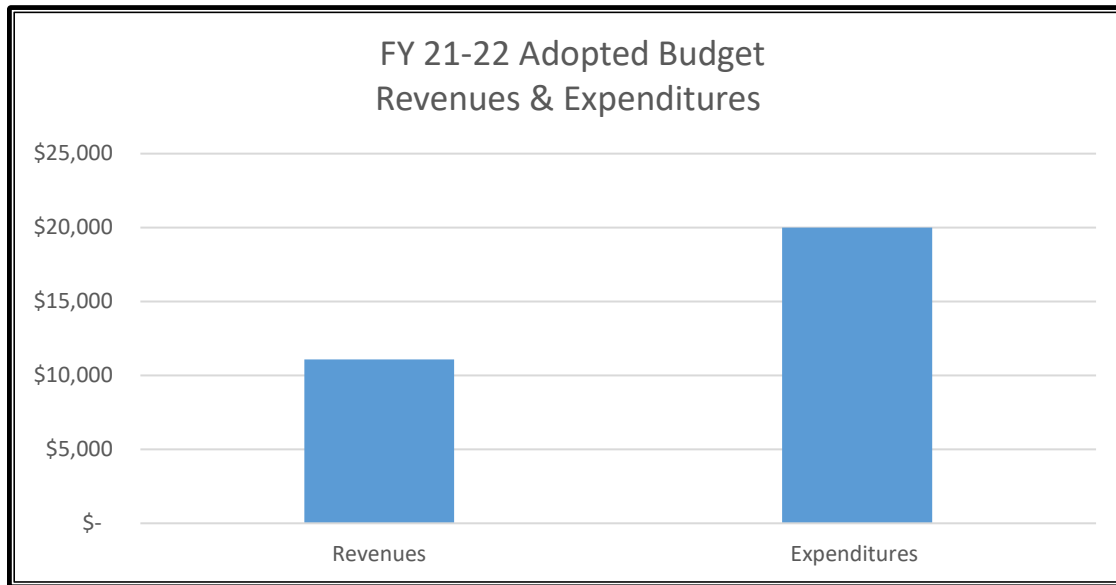
# General Funds Group Summary

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

Divisio...	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		
Fund: 025 - BUILDING SECURITY FUND								
Department : 180 - Finance								
AcctType: 4 - Revenue								
Division: 1800 - Finance								
400 - Fines	11,264.86	9,940.55	10,000.00	10,000.00	12,843.54	14,500.00	14,500.00	14,500.00
Division: 1800 - Finance Total:	11,264.86	9,940.55	10,000.00	10,000.00	12,843.54	14,500.00	14,500.00	14,500.00
AcctType: 4 - Revenue Total:	11,264.86	9,940.55	10,000.00	10,000.00	12,843.54	14,500.00	14,500.00	14,500.00
Department : 180 - Finance Total:	11,264.86	9,940.55	10,000.00	10,000.00	12,843.54	14,500.00	14,500.00	14,500.00
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2100 - Police								
10 - Personnel Services	7,978.86	7,101.11	10,000.00	10,000.00	130.86	3,000.00	0.00	0.00
Division: 2100 - Police Total:	7,978.86	7,101.11	10,000.00	10,000.00	130.86	3,000.00	0.00	0.00
AcctType: 5 - Expense Total:	7,978.86	7,101.11	10,000.00	10,000.00	130.86	3,000.00	0.00	0.00
Department : 210 - Police Total:	7,978.86	7,101.11	10,000.00	10,000.00	130.86	3,000.00	0.00	0.00
Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):	3,286.00	2,839.44	0.00	0.00	12,712.68	11,500.00	14,500.00	14,500.00
Report Surplus (Deficit):	3,286.00	2,839.44	0.00	0.00	12,712.68	11,500.00	14,500.00	14,500.00

# FUND 026 – GOLF COURSE

## CAPITAL MAINTENANCE FUND SUMMARY



	FY 21-22 Adopted 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><u>\$ 2,927</u></u>



City of Kingsville, TX

# General Funds Group Summary

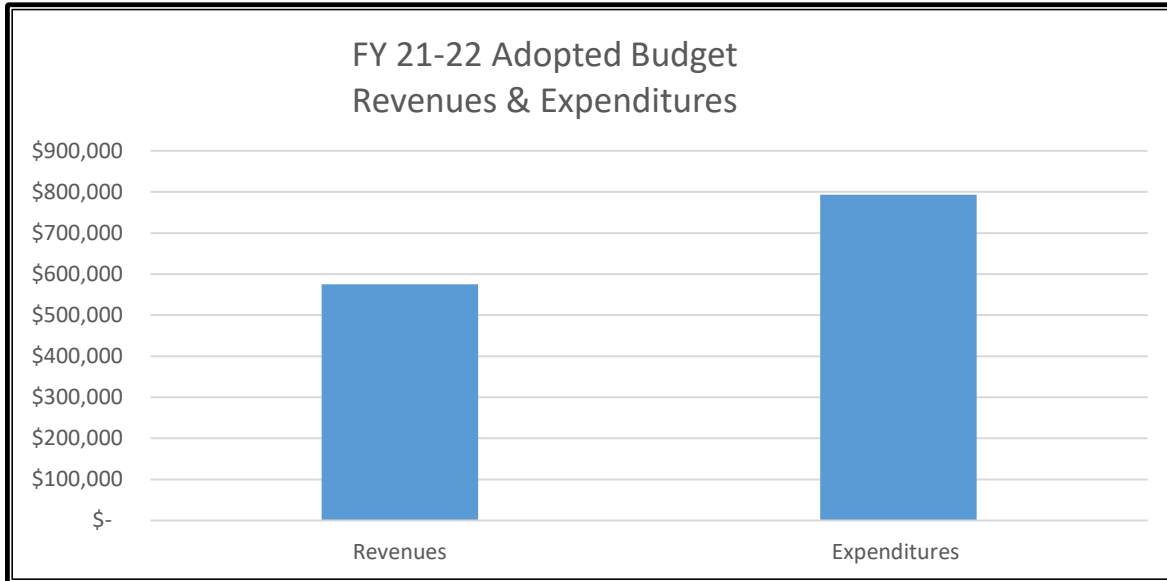
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Divisio...	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
<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
750 - Transfers	5,471.00	124,886.00	9,839.00	9,839.00	7,379.25	9,839.00	11,092.50	11,092.50
<b>Division: 0000 - Non-Departmental Total:</b>	<b>5,471.00</b>	<b>124,886.00</b>	<b>9,839.00</b>	<b>9,839.00</b>	<b>7,379.25</b>	<b>9,839.00</b>	<b>11,092.50</b>	<b>11,092.50</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>5,471.00</b>	<b>124,886.00</b>	<b>9,839.00</b>	<b>9,839.00</b>	<b>7,379.25</b>	<b>9,839.00</b>	<b>11,092.50</b>	<b>11,092.50</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>5,471.00</b>	<b>124,886.00</b>	<b>9,839.00</b>	<b>9,839.00</b>	<b>7,379.25</b>	<b>9,839.00</b>	<b>11,092.50</b>	<b>11,092.50</b>
<b>Department : 450 - Parks &amp; Recreation</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>								
500 - General Services Fees	0.00	35,235.43	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>	<b>0.00</b>	<b>35,235.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>35,235.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>								
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>								
50 - Maintenance	0.00	61,185.00	0.00	111,584.00	31,095.86	111,584.00	20,000.00	20,000.00
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>	<b>0.00</b>	<b>61,185.00</b>	<b>0.00</b>	<b>111,584.00</b>	<b>31,095.86</b>	<b>111,584.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>61,185.00</b>	<b>0.00</b>	<b>111,584.00</b>	<b>31,095.86</b>	<b>111,584.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department : 450 - Parks &amp; Recreation Surplus (Deficit):</b>	<b>0.00</b>	<b>-25,949.57</b>	<b>0.00</b>	<b>-111,584.00</b>	<b>-31,095.86</b>	<b>-111,584.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
80 - Transfers Out	0.00	0.00	5,416.16	5,416.16	4,062.12	5,416.16	0.00	0.00
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.16</b>	<b>5,416.16</b>	<b>4,062.12</b>	<b>5,416.16</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.16</b>	<b>5,416.16</b>	<b>4,062.12</b>	<b>5,416.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.16</b>	<b>5,416.16</b>	<b>4,062.12</b>	<b>5,416.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Surplus (Deficit):</b>	<b>5,471.00</b>	<b>98,936.43</b>	<b>4,422.84</b>	<b>-107,161.16</b>	<b>-27,778.73</b>	<b>-107,161.16</b>	<b>-8,907.50</b>	<b>-8,907.50</b>
<b>Report Surplus (Deficit):</b>	<b>5,471.00</b>	<b>98,936.43</b>	<b>4,422.84</b>	<b>-107,161.16</b>	<b>-27,778.73</b>	<b>-107,161.16</b>	<b>-8,907.50</b>	<b>-8,907.50</b>



# FUND 087 – SOLID WASTE

## CAPITAL PROJECTS FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 575,200
Expenditures	793,030
Net Revenues over (under) Expenditures	<u>\$ (217,830)</u>

### Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 548,063
Budgeted Revenues	\$ 575,200	
Budgeted Transfers In	-	
Total Budgeted Revenues		575,200
Budgeted Expenditures	\$ 532,247	
Budgeted Transfers Out	260,783	
Total Budgeted Expenditures		793,030
Estimated Ending Fund Balance 09/30/22		<u>\$ 330,232</u>



City of Kingsville, TX

## General Funds Group Summary

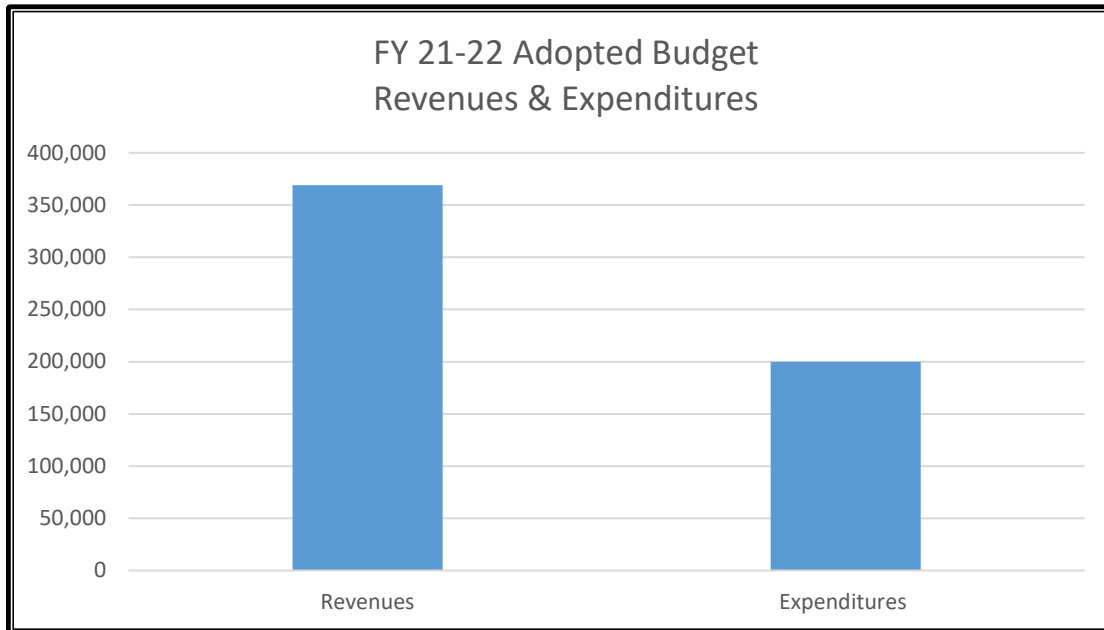
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Divisio...	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			
Fund: 087 - SOLID WASTE-CAP PROJECTS									
Department : 170 - Solid Waste Management									
AcctType: 4 - Revenue									
Division: 1700 - Solid Waste Managmnt									
800 - Utility Services	570,371.80	572,236.08	572,000.00	572,000.00	528,201.98	575,000.00	575,000.00	575,000.00	575,000.00
900 - Interest & Other	4,438.37	2,417.40	1,750.00	1,750.00	136.54	300.00	200.00	200.00	200.00
Division: 1700 - Solid Waste Managmnt Total:	574,810.17	574,653.48	573,750.00	573,750.00	528,338.52	575,300.00	575,200.00	575,200.00	575,200.00
Division: 1702 - Sanitation Collection									
500 - General Services Fees	0.00	314,043.41	930,000.00	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
AcctType: 4 - Revenue Total:	574,810.17	888,696.89	1,503,750.00	573,750.00	528,338.52	575,300.00	575,200.00	575,200.00	575,200.00
AcctType: 5 - Expense									
Division: 1702 - Sanitation Collection									
20 - Supplies	71,698.00	71,743.50	71,900.00	71,900.00	50,207.00	71,900.00	71,900.00	71,900.00	71,900.00
40 - Repairs	55,554.24	73,833.30	77,000.00	77,000.00	49,950.40	77,000.00	77,000.00	77,000.00	77,000.00
60 - Leases	95,278.79	95,278.79	296,550.00	148,682.00	146,581.37	146,581.37	296,550.00	296,550.00	296,550.00
70 - Capital Outlay	0.00	314,043.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	222,531.03	554,898.59	1,375,450.00	297,582.00	246,738.77	295,481.37	445,450.00	445,450.00	445,450.00
Division: 1703 - Landfill									
40 - Repairs	0.00	0.00	0.00	0.00	0.00	0.00	36,797.00	36,797.00	36,797.00
Division: 1703 - Landfill Total:	0.00	0.00	0.00	0.00	0.00	0.00	36,797.00	36,797.00	36,797.00
AcctType: 5 - Expense Total:	222,531.03	554,898.59	1,375,450.00	297,582.00	246,738.77	295,481.37	482,247.00	482,247.00	482,247.00
Department : 170 - Solid Waste Management Surplus (Deficit):	352,279.14	333,798.30	128,300.00	276,168.00	281,599.75	279,818.63	92,953.00	92,953.00	92,953.00
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
50 - Maintenance	41,541.57	10,732.79	50,000.00	50,000.00	9,095.51	50,000.00	50,000.00	50,000.00	50,000.00
Division: 3050 - Street Total:	41,541.57	10,732.79	50,000.00	50,000.00	9,095.51	50,000.00	50,000.00	50,000.00	50,000.00
AcctType: 5 - Expense Total:	41,541.57	10,732.79	50,000.00	50,000.00	9,095.51	50,000.00	50,000.00	50,000.00	50,000.00
Department : 305 - Street Total:	41,541.57	10,732.79	50,000.00	50,000.00	9,095.51	50,000.00	50,000.00	50,000.00	50,000.00

General Funds					For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021			
Divisio...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	Defined Budgets		2022 City Manager Proposed	2022 City Commission Adopted
					2021 YTD Activity	2021 Expected Annual		
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	212,626.00	214,901.00	212,810.00	212,810.00	159,607.50	212,810.00	260,783.12	260,783.12
Division: 6900 - Fund Expense/Transfer Total:	212,626.00	214,901.00	212,810.00	212,810.00	159,607.50	212,810.00	260,783.12	260,783.12
AcctType: 5 - Expense Total:	212,626.00	214,901.00	212,810.00	212,810.00	159,607.50	212,810.00	260,783.12	260,783.12
Department : 690 - Fund Expense/Transfer Total:	212,626.00	214,901.00	212,810.00	212,810.00	159,607.50	212,810.00	260,783.12	260,783.12
Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):	98,111.57	108,164.51	-134,510.00	13,358.00	112,896.74	17,008.63	-217,830.12	-217,830.12
Report Surplus (Deficit):	98,111.57	108,164.51	-134,510.00	13,358.00	112,896.74	17,008.63	-217,830.12	-217,830.12

# FUND 090 – LANDFILL

## CLOSURE FUND SUMMARY



	FY 21-22 Adopted 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>



City of Kingsville, TX

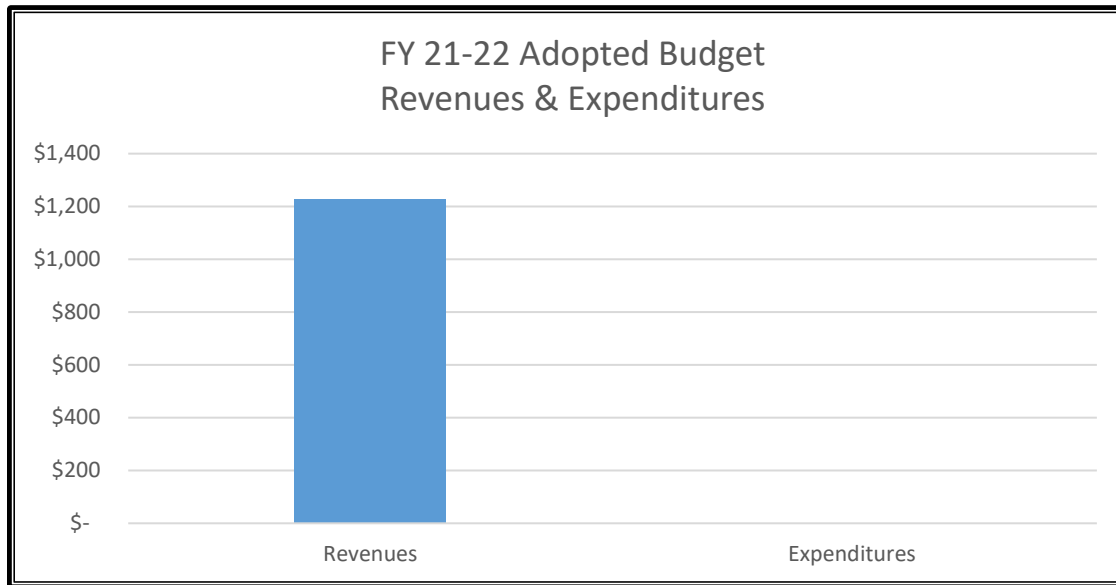
# General Funds Group Summary

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

Divisio...	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		
Fund: 090 - LANDFILL CLOSURE FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	97,183.00	96,827.00	96,472.00	96,472.00	72,354.00	96,472.00	96,114.12	96,114.12
900 - Interest & Other	1,014.46	502.79	250.00	250.00	38.25	100.00	50.00	50.00
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
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
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
Department : 170 - Solid Waste Management								
AcctType: 4 - Revenue								
Division: 1700 - Solid Waste Managmnt								
800 - Utility Services	267,287.54	271,653.10	270,400.00	270,400.00	248,411.00	273,400.00	273,000.00	273,000.00
Division: 1700 - Solid Waste Managmnt Total:	267,287.54	271,653.10	270,400.00	270,400.00	248,411.00	273,400.00	273,000.00	273,000.00
AcctType: 4 - Revenue Total:	267,287.54	271,653.10	270,400.00	270,400.00	248,411.00	273,400.00	273,000.00	273,000.00
AcctType: 5 - Expense								
Division: 1703 - Landfill								
30 - Services	221,620.12	176,703.90	200,000.00	200,000.00	120,505.26	200,000.00	200,000.00	200,000.00
40 - Repairs	21,507.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - Maintenance	0.00	59,760.93	0.00	0.00	0.00	0.00	0.00	0.00
95 - Prior Yr Adjustments	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	127,905.74	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	200,297.99	169,972.00	169,164.12	169,164.12
Report Surplus (Deficit):	120,622.76	129,227.35	167,122.00	167,122.00	200,297.99	169,972.00	169,164.12	169,164.12

# FUND 091 – GENERAL FUND

## CAPITAL PROJECTS FUND SUMMARY



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

### **Fund Balance**

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



City of Kingsville, TX

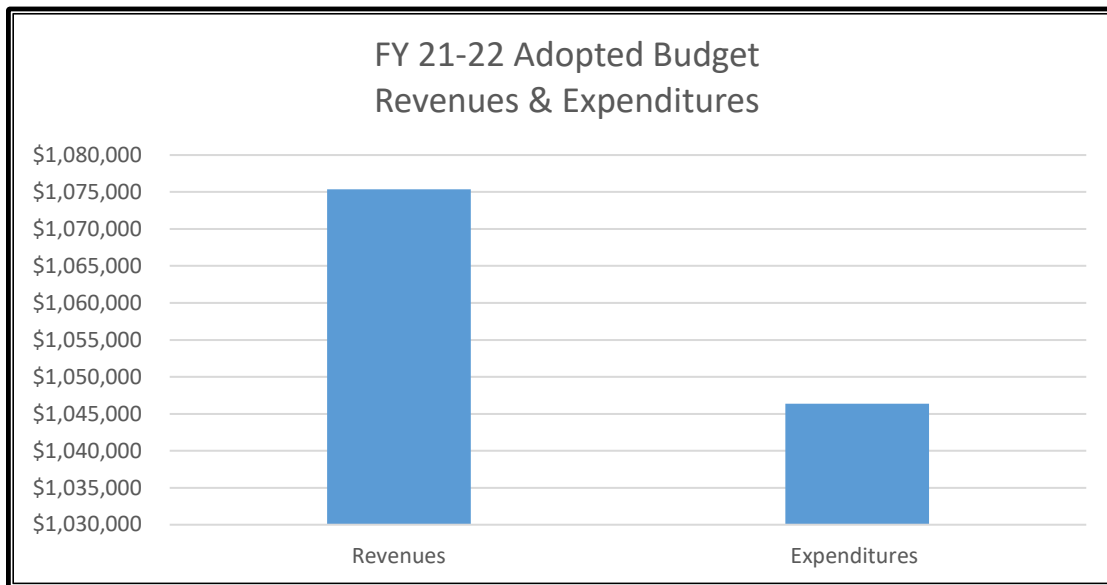
# General Funds Group Summary

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

Divisio...	2019	2020	2021	2021	2021	Defined Budgets	2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2021 Expected Annual		
Fund: 091 - GF CAPITAL PROJECTS								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	9,000.00	0.00	0.00	0.00	0.00	1,228.49	1,228.49
900 - Interest & Other	67.74	3.52	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	67.74	9,003.52	0.00	0.00	0.00	0.00	1,228.49	1,228.49
AcctType: 4 - Revenue Total:	67.74	9,003.52	0.00	0.00	0.00	0.00	1,228.49	1,228.49
Department : 000 - Non-Departmental Total:	67.74	9,003.52	0.00	0.00	0.00	0.00	1,228.49	1,228.49
Department : 160 - Planning /DevlopSvcs								
AcctType: 5 - Expense								
Division: 1603 - Code Compliance								
50 - Maintenance	0.00	7,670.40	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
AcctType: 5 - Expense Total:	0.00	7,670.40	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:	0.00	7,670.40	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								
80 - Transfers Out	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	1,228.49
Report Surplus (Deficit):	-3,548.26	1,268.54	-64.58	-64.58	-48.45	-64.58	1,228.49	1,228.49

# FUND 092 – STREET FUND

## FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 1,075,373
Expenditures	1,046,356
Net Revenues over (under) Expenditures	\$ 29,017

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 401,922
Budgeted Revenues	\$ 1,046,356	
Budgeted Transfers In	29,017	
Total Budgeted Revenues		1,075,373
Budgeted Expenditures	\$ 896,356	
Budgeted Transfers Out	150,000	
Total Budgeted Expenditures		1,046,356
Estimated Ending Fund Balance 09/30/22		\$ 430,939





City of Kingsville, TX

## General Funds Group Summary

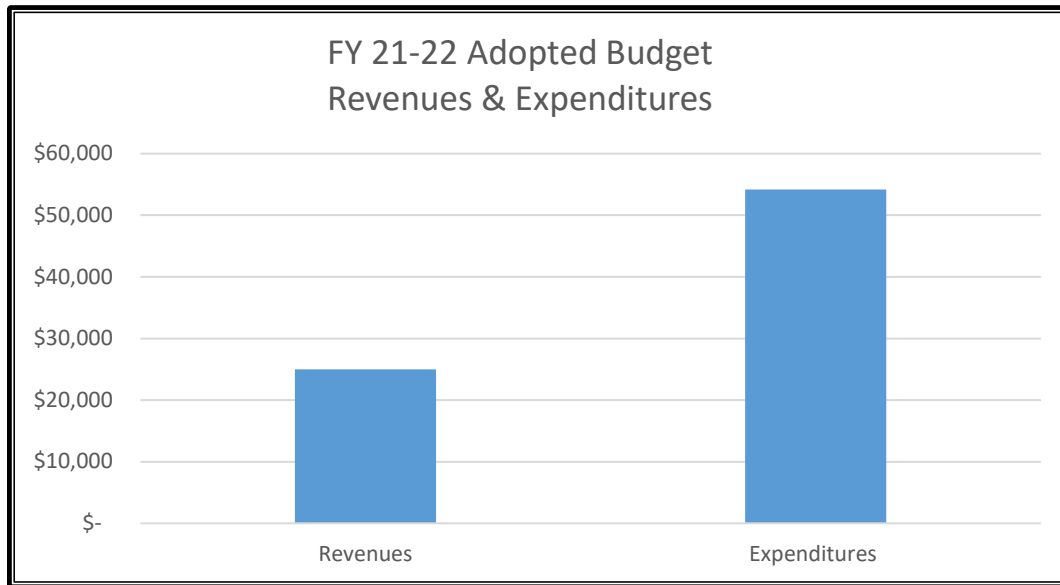
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Divisio...	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		
Fund: 092 - STREET FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	8,655.97	54,610.32	0.00	0.00	0.00	0.00	29,017.21	29,017.21
900 - Interest & Other	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	8,660.97	54,610.32	0.00	0.00	0.00	0.00	29,017.21	29,017.21
AcctType: 4 - Revenue Total:	8,660.97	54,610.32	0.00	0.00	0.00	0.00	29,017.21	29,017.21
Department : 000 - Non-Departmental Total:	8,660.97	54,610.32	0.00	0.00	0.00	0.00	29,017.21	29,017.21
Department : 305 - Street								
AcctType: 4 - Revenue								
Division: 3050 - Street								
800 - Utility Services	787,121.99	807,064.24	802,000.00	802,000.00	737,832.54	803,000.00	1,046,356.00	1,046,356.00
Division: 3050 - Street Total:	787,121.99	807,064.24	802,000.00	802,000.00	737,832.54	803,000.00	1,046,356.00	1,046,356.00
AcctType: 4 - Revenue Total:	787,121.99	807,064.24	802,000.00	802,000.00	737,832.54	803,000.00	1,046,356.00	1,046,356.00
AcctType: 5 - Expense								
Division: 3050 - Street								
30 - Services	4,695.28	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - Maintenance	1,001,617.86	564,678.15	1,200,000.00	1,200,000.00	1,262,574.16	1,200,000.00	896,356.00	896,356.00
95 - Prior Yr Adjustments	1,302.10	1,783.94	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	1,007,615.24	568,462.09	1,200,000.00	1,200,000.00	1,262,574.16	1,200,000.00	896,356.00	896,356.00
AcctType: 5 - Expense Total:	1,007,615.24	568,462.09	1,200,000.00	1,200,000.00	1,262,574.16	1,200,000.00	896,356.00	896,356.00
Department : 305 - Street Surplus (Deficit):	-220,493.25	238,602.15	-398,000.00	-398,000.00	-524,741.62	-397,000.00	150,000.00	150,000.00

General Funds					For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021			
Divisio...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	Defined Budgets		2022 City Manager Proposed	2022 City Commission Adopted
					2021 YTD Activity	2021 Expected Annual		
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	50,000.00	50,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	150,000.00
Division: 6900 - Fund Expense/Transfer Total:	50,000.00	50,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	150,000.00
AcctType: 5 - Expense Total:	50,000.00	50,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	150,000.00
Department : 690 - Fund Expense/Transfer Total:	50,000.00	50,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	150,000.00
Fund: 092 - STREET FUND Surplus (Deficit):	-261,832.28	243,212.47	-548,000.00	-548,000.00	-637,241.62	-547,000.00	29,017.21	29,017.21
Report Surplus (Deficit):	-261,832.28	243,212.47	-548,000.00	-548,000.00	-637,241.62	-547,000.00	29,017.21	29,017.21

# FUND 093 – PARK MAINTENANCE

## FUND SUMMARY



	FY 21-22 Adopted 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	<u>25,000</u>	
Total Budgeted Revenues		25,000
Budgeted Expenditures	\$ 54,174	
Budgeted Transfers Out	<u>-</u>	
Total Budgeted Expenditures		54,174
Estimated Ending Fund Balance 09/30/22		<u>\$ 14,611</u>



City of Kingsville, TX

## General Funds Group Summary

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

Divisio...	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			
Fund: 093 - PARK MAINTENANCE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
750 - Transfers	45,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00
Division: 0000 - Non-Departmental Total:	45,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00
AcctType: 4 - Revenue Total:	45,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00
Department : 000 - Non-Departmental Total:	45,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00
Department : 450 - Parks & Recreation									
AcctType: 5 - Expense									
Division: 4503 - Parks Maintenance									
20 - Supplies	0.00	8,928.93	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50 - Maintenance	21,462.71	13,305.04	0.00	0.00	0.00	0.00	52,174.00	52,174.00	52,174.00
70 - Capital Outlay	0.00	0.00	48,304.00	48,304.00	23,300.00	23,304.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	21,462.71	22,233.97	48,304.00	50,304.00	25,300.00	25,304.00	54,174.00	54,174.00	54,174.00
AcctType: 5 - Expense Total:	21,462.71	22,233.97	48,304.00	50,304.00	25,300.00	25,304.00	54,174.00	54,174.00	54,174.00
Department : 450 - Parks & Recreation Total:	21,462.71	22,233.97	48,304.00	50,304.00	25,300.00	25,304.00	54,174.00	54,174.00	54,174.00
Fund: 093 - PARK MAINTENANCE FUND Surplus (Deficit):	23,537.29	2,766.03	-23,304.00	-25,304.00	-6,550.00	-304.00	-29,174.00	-29,174.00	-29,174.00
Report Surplus (Deficit):	23,537.29	2,766.03	-23,304.00	-25,304.00	-6,550.00	-304.00	-29,174.00	-29,174.00	-29,174.00

# FUND 097 – VEHICLE REPLACEMENT-FIRE FUND SUMMARY

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

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -

## **Fund Balance**

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		\$ 170,628



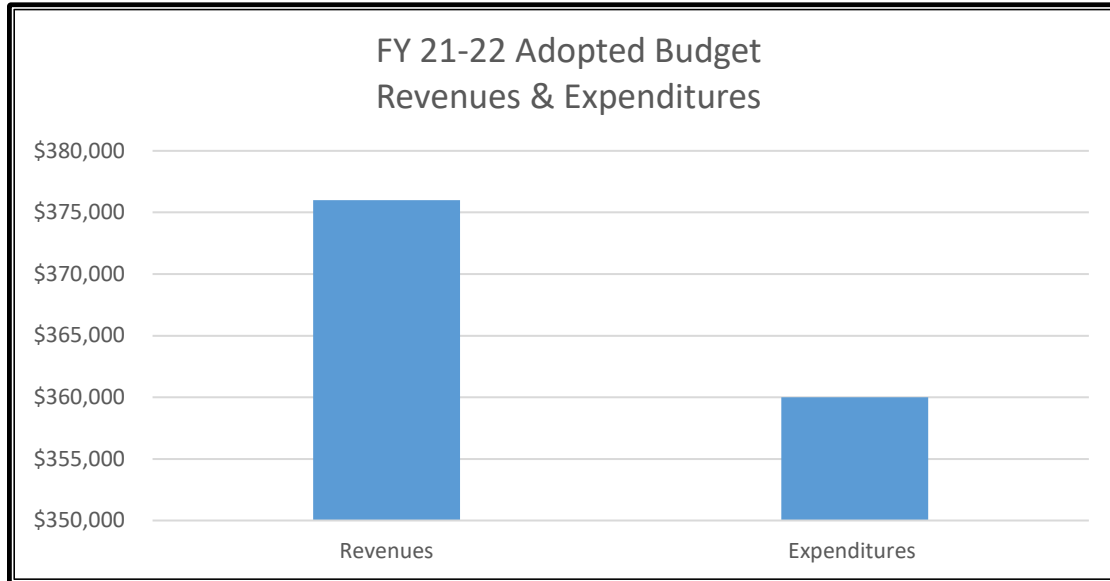
City of Kingsville, TX

## General Funds Group Summary

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

Divisio...	2019	2020	2021	2021	2021	Defined Budgets		2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)		YTD Activity	2021 Expected Annual		
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
500 - General Services Fees	125,866.27	68,413.47	70,000.00	70,000.00	101,923.81	101,923.81	0.00	0.00	
750 - Transfers	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	
Department : 220 - Fire									
AcctType: 5 - Expense									
Division: 2200 - Fire									
30 - Services	16,362.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 - Capital Outlay	211,865.00	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	
AcctType: 5 - Expense Total:	228,227.62	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	
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
80 - Transfers Out	0.00	0.00	12,348.04	12,348.04	9,261.03	12,348.04	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	
AcctType: 5 - Expense Total:	0.00	0.00	12,348.04	12,348.04	9,261.03	12,348.04	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	
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	
Report Surplus (Deficit):	-77,361.35	68,413.47	57,651.96	57,651.96	92,662.78	89,575.77	0.00	0.00	

# FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 376,000
Expenditures	360,000
Net Revenues over (under) Expenditures	<u>\$ 16,000</u>

## **Fund Balance**

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



City of Kingsville, TX

# General Funds Group Summary

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

Divisio...	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		
Fund: 098 - ECONOMIC DEVELOPMENT FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	25,600.00	46,800.00	152,890.00	171,380.75	114,667.50	153,140.00	270,000.00	270,000.00
Division: 0000 - Non-Departmental Total:	25,600.00	46,800.00	152,890.00	171,380.75	114,667.50	153,140.00	270,000.00	270,000.00
AcctType: 4 - Revenue Total:	25,600.00	46,800.00	152,890.00	171,380.75	114,667.50	153,140.00	270,000.00	270,000.00
Department : 000 - Non-Departmental Total:	25,600.00	46,800.00	152,890.00	171,380.75	114,667.50	153,140.00	270,000.00	270,000.00
Department : 106 - Economic Development								
AcctType: 4 - Revenue								
Division: 1060 - Economic Development								
140 - In Lieu of Taxes	105,121.85	100,000.00	106,000.00	106,000.00	7,959.13	106,000.00	106,000.00	106,000.00
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	106,000.00
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	106,000.00
AcctType: 5 - Expense								
Division: 1060 - Economic Development								
10 - Personnel Services	65,746.19	65,000.50	65,000.00	65,250.00	51,128.56	65,000.00	65,000.00	65,000.00
20 - Supplies	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00
30 - Services	111,383.28	45,000.00	177,980.00	196,220.75	172,270.00	197,270.62	295,000.00	295,000.00
Division: 1060 - Economic Development Total:	177,129.47	110,004.17	242,980.00	261,470.75	223,398.56	262,270.62	360,000.00	360,000.00
AcctType: 5 - Expense Total:	177,129.47	110,004.17	242,980.00	261,470.75	223,398.56	262,270.62	360,000.00	360,000.00
Department : 106 - Economic Development Surplus (Deficit):	-72,007.62	-10,004.17	-136,980.00	-155,470.75	-215,439.43	-156,270.62	-254,000.00	-254,000.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	20,000.00	980.00	386.00	386.00	289.50	386.00	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
AcctType: 5 - Expense Total:	20,000.00	980.00	386.00	386.00	289.50	386.00	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
Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	-66,407.62	35,815.83	15,524.00	15,524.00	-101,061.43	-3,516.62	16,000.00	16,000.00
Report Surplus (Deficit):	-66,407.62	35,815.83	15,524.00	15,524.00	-101,061.43	-3,516.62	16,000.00	16,000.00



# FUND 103 – COVID-19

## FUND SUMMARY

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

	FY 21-22 Adopted 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		\$ -



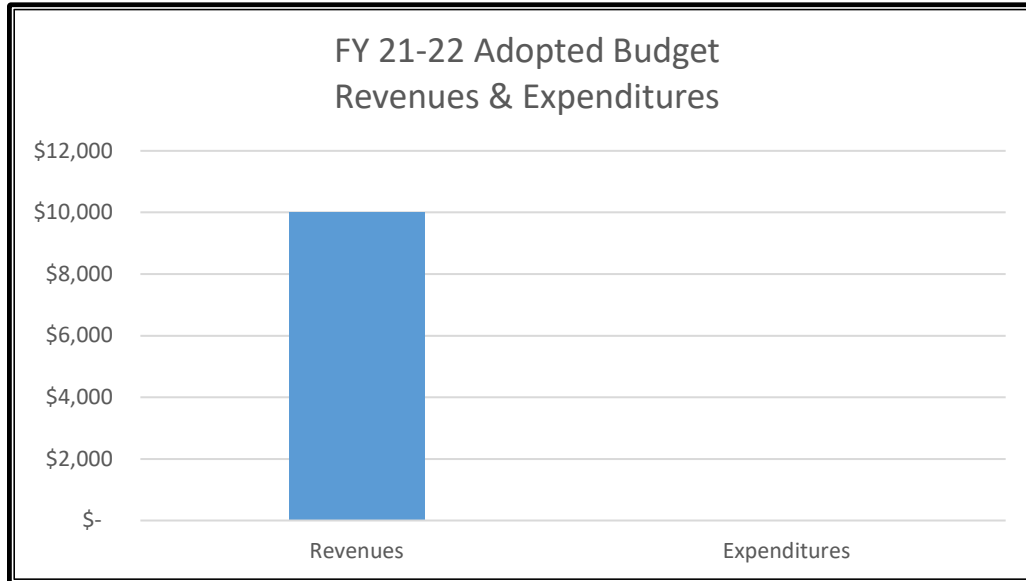
City of Kingsville, TX

## General Funds Group Summary

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

Divisio...	Total Activity	Defined Budgets						
		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								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18	0.00	0.00
Department : 103 - City Special								
AcctType: 4 - Revenue								
Division: 1030 - City Special								
500 - General Services Fees	0.00	0.00	0.00	6,515.74	6,515.74	6,515.74	0.00	0.00
900 - Interest & Other	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
AcctType: 5 - Expense								
Division: 1030 - City Special								
10 - Personnel Services	0.00	1,248,692.02	0.00	13,297.01	12,802.61	13,297.01	0.00	0.00
20 - Supplies	0.00	89,371.39	0.00	15,964.92	15,964.92	15,964.92	0.00	0.00
30 - Services	0.00	2,200.92	0.00	37.99	37.99	37.99	0.00	0.00
50 - Maintenance	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
Report 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 Adopted Budget
Revenues	\$ 10,000
Expenditures	\$ -
Net Revenues over (under) Expenditures	<u>\$ 10,000</u>

## **Fund Balance**

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



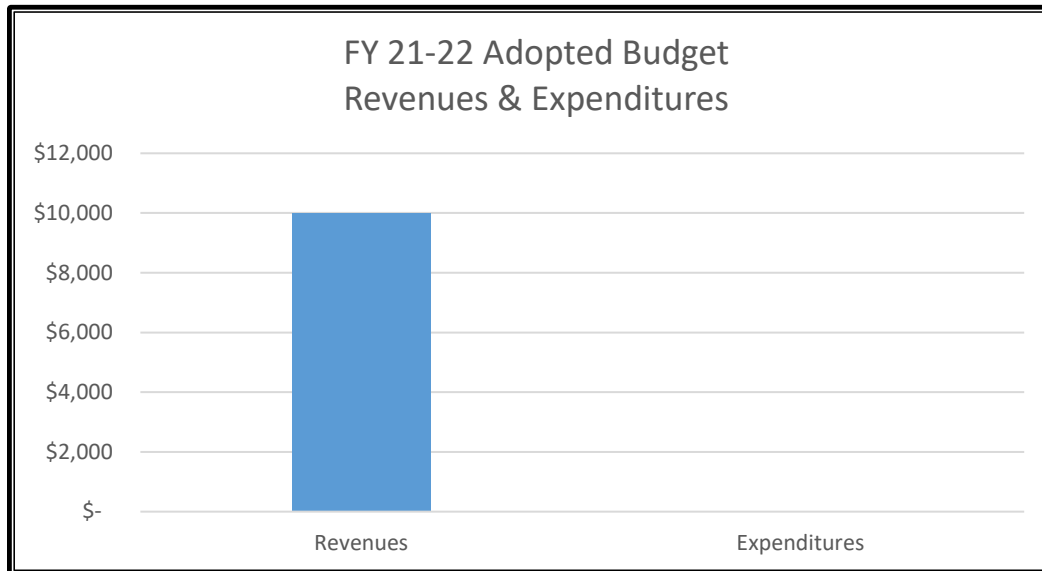
City of Kingsville, TX

# General Funds Group Summary

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

Divisio...	Total Activity	Defined Budgets						
		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: 105 - VEHICLE REPLACEMENT - POLICE FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
Department : 000 - Non-Departmental Total:	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
Report Total:	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00

# FUND 106 – VEHICLE REPLACEMENT-PUBLIC WORKS FUND SUMMARY



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

## **Fund Balance**

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



City of Kingsville, TX

# General Funds Group Summary

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

Divisio...	Total Activity	2020	2021	2021	2021	Defined Budgets		
		Total Activity	Original Budget	Total Budget (Amended)		YTD Activity	2021 Expected Annual	2022 City Manager Proposed
Fund: 106 - VEHICLE REPLACEMENT - PUBLIC WORKS FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	15,266.37	15,266.37	12,761.12	15,261.31	10,000.00	10,000.00
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:	0.00	0.00	15,266.37	15,266.37	12,761.12	15,261.31	10,000.00	10,000.00
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
Report 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 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
<b><u>Fund Balance</u></b>		
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		\$ -



City of Kingsville, TX

## General Funds Group Summary

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

Divisio...	Total Activity	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		
Fund: 111 - FEMA-COVID 19								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	0.00	0.00	0.00	0.00	0.00	13,722.26	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	13,722.26	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	13,722.26	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	13,722.26	0.00	0.00
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
10 - Personnel Services	0.00	0.00	0.00	0.00	2,123.46	2,124.26	0.00	0.00
20 - Supplies	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
Report 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 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	<u>\$ -</u>

## **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		<u>\$ -</u>



City of Kingsville, TX

## General Funds Group Summary

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

Divisio...	Total Activity	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			
Fund: 112 - FEMA - Winter Storm Event									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
700 - Grants	0.00	0.00	0.00	15,808.02	0.00	15,850.58		0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	15,808.02	0.00	15,850.58		0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	15,808.02	0.00	15,850.58		0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	15,808.02	0.00	15,850.58		0.00	0.00
Department : 103 - City Special									
AcctType: 5 - Expense									
Division: 1030 - City Special									
20 - Supplies	0.00	0.00	0.00	9,005.30	6,079.86	9,047.86		0.00	0.00
30 - Services	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
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	-12,882.58	0.00		0.00	0.00

# FUND 115 – TAX NOTES SERIES

## 2021 FUND SUMMARY



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

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	<u>\$ -</u>

### **Fund Balance**

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



City of Kingsville, TX

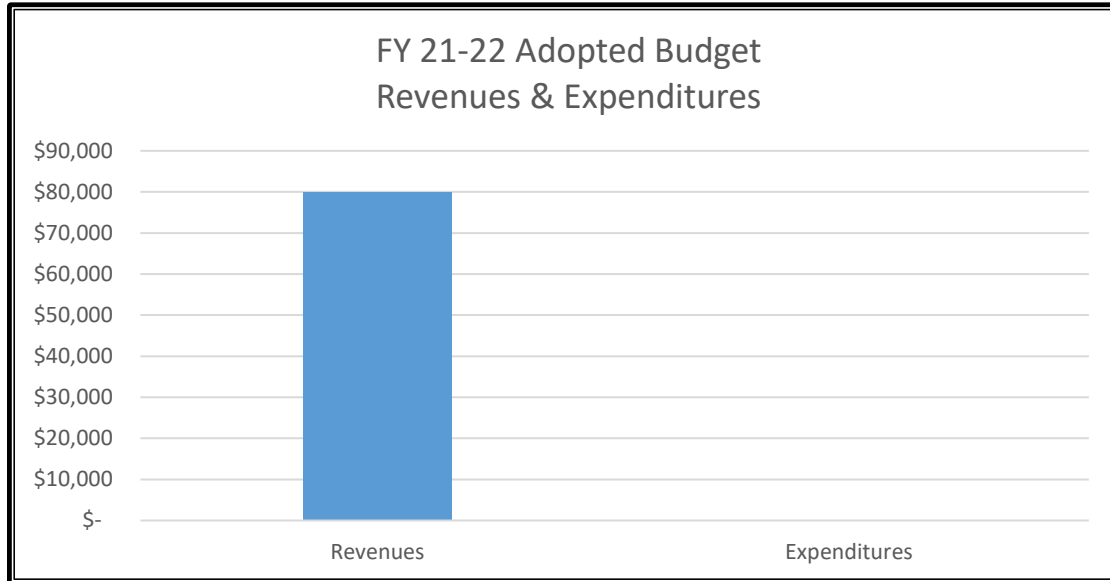
# General Funds Group Summary

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

Divisio...	Total Activity	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		
Fund: 115 - TAX NOTES SERIES 2021								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	0.00	55,831.00	53,470.00	55,831.00	0.00	0.00
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
Department : 170 - Solid Waste Management								
AcctType: 5 - Expense								
Division: 1702 - Sanitation Collection								
70 - Capital Outlay	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
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2102 - Patrol								
70 - Capital Outlay	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
Department : 220 - Fire								
AcctType: 5 - Expense								
Division: 2200 - Fire								
70 - Capital Outlay	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				
Divisio...	Total Activity	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			
Department : 450 - Parks & Recreation									
AcctType: 5 - Expense									
Division: 4502 - L.E. Ramey Golf Course Maintenance									
70 - Capital Outlay	0.00	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	0.00	34,000.00	31,638.72	31,638.72	0.00	0.00	
AcctType: 5 - Expense Total:	0.00	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	0.00	34,000.00	31,638.72	31,638.72	0.00	0.00	
Department : 510 - G. O. Debt Service									
AcctType: 5 - Expense									
Division: 5100 - G. O. Debt Service									
30 - Services	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	0.00	463,961.72	466,300.60	0.00	0.00	
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	463,961.72	466,300.60	0.00	0.00	

# FUND 120 – PROPERTY TAX RESERVE FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 79,885
Expenditures	-
Net Revenues over (under) Expenditures	<u>\$ 79,885</u>

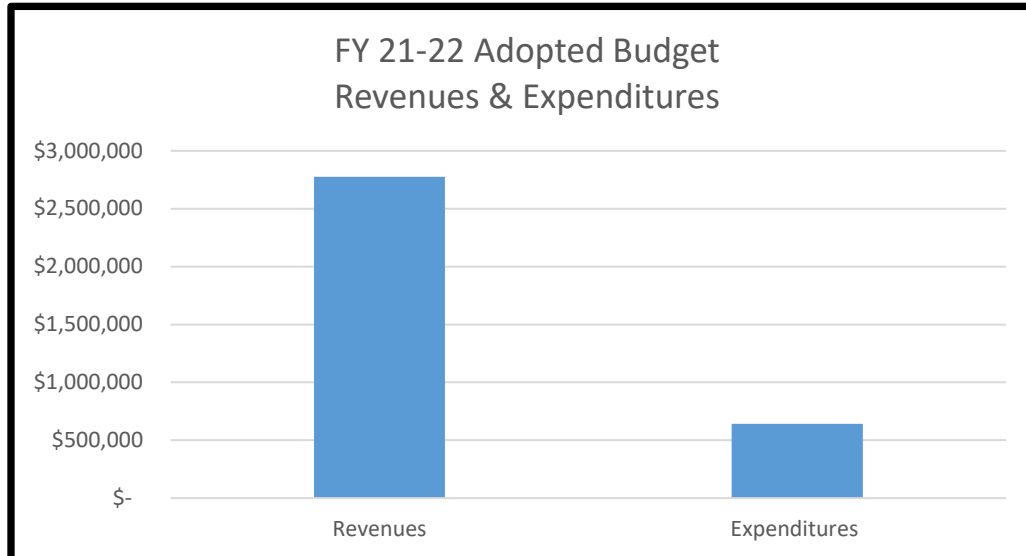
## **Fund Balance**

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

Group Summary

Account Typ...	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		
Fund: 120 - PROPERTY TAX RESERVE FUND								
Revenue	0.00	193,934.79	166,748.00	166,748.00	157,020.05	157,500.00	79,885.00	79,885.00
Fund: 120 - PROPERTY TAX RESERVE FUND Total:	0.00	193,934.79	166,748.00	166,748.00	157,020.05	157,500.00	79,885.00	79,885.00
Report Total:	0.00	193,934.79	166,748.00	166,748.00	157,020.05	157,500.00	79,885.00	79,885.00

# FUND 121 – ARP STATE & LOCAL FISCAL RECOVERY FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 2,776,000
Expenditures	640,439
Net Revenues over (under) Expenditures	<u>\$ 2,135,561</u>

## **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 2,776,000	
Budgeted Transfers In	-	
Total Budgeted Revenues		2,776,000
Budgeted Expenditures	\$ 140,439	
Budgeted Transfers Out	500,000	
Total Budgeted Expenditures		640,439
Estimated Ending Fund Balance 09/30/22		<u>\$ 2,135,561</u>





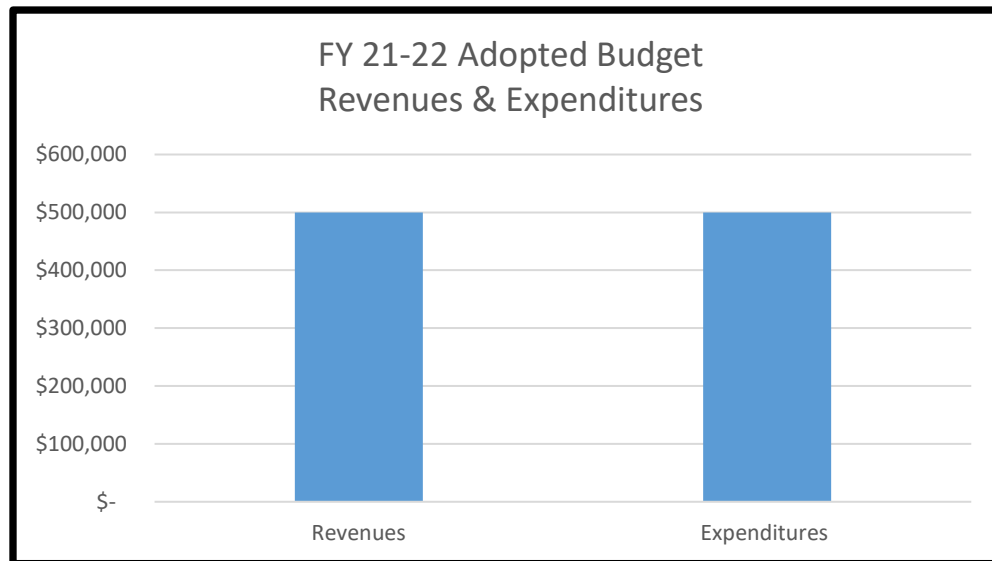
City of Kingsville, TX

## General Funds Group Summary

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

Divisio...	Total Activity	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		
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
900 - Interest & Other	0.00	0.00	0.00	0.00	1,568,175.33	0.00	2,776,000.00	2,776,000.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	1,568,175.33	0.00	2,776,000.00	2,776,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	1,568,175.33	0.00	2,776,000.00	2,776,000.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	1,568,175.33	0.00	2,776,000.00	2,776,000.00
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
10 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	95,934.00	95,934.00
20 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	44,505.00	44,505.00
Division: 1030 - City Special Total:	0.00	0.00	0.00	0.00	0.00	0.00	140,439.00	140,439.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	140,439.00	140,439.00
Department : 103 - City Special Total:	0.00	0.00	0.00	0.00	0.00	0.00	140,439.00	140,439.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS Surplus (D...	0.00	0.00	0.00	0.00	1,568,175.33	0.00	2,135,561.00	2,135,561.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	1,568,175.33	0.00	2,135,561.00	2,135,561.00

# FUND 123 – ECONOMIC DEVELOPMENT GRANT PROGRAM FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 500,000
Expenditures	500,000
Net Revenues over (under) Expenditures	\$ -

## **Fund Balance**

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



City of Kingsville, TX

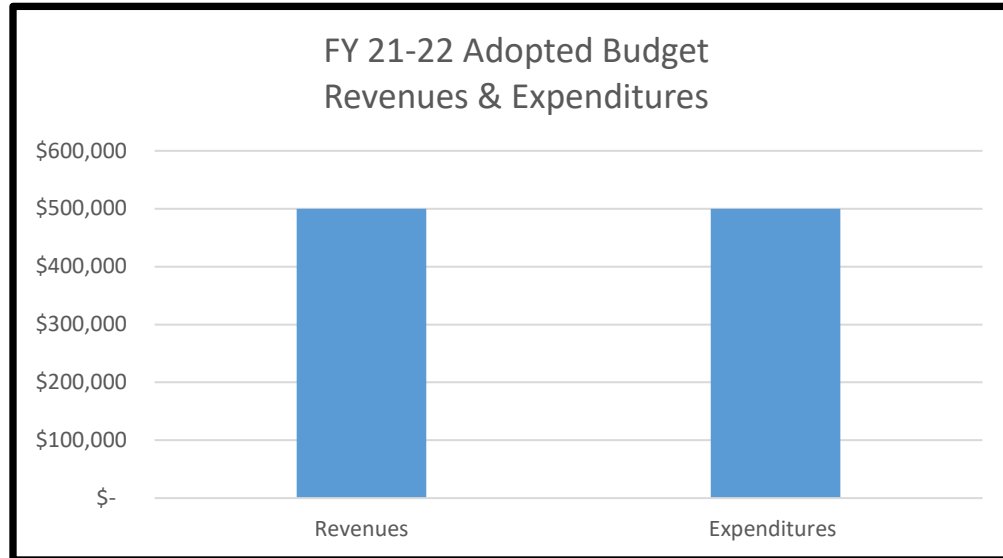
## General Funds Group Summary

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

Divisio...	Total Activity	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			
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
750 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
Department : 106 - Economic Development									
AcctType: 5 - Expense									
Division: 1060 - Economic Development									
30 - Services	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
Division: 1060 - Economic Development Total:	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
Department : 106 - Economic Development Total:	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM Surplus (Defi...	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Report Surplus (Deficit):	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 Adopted Budget
Revenues	\$1,477,722
Expenditures	1,477,722
Net Revenues over (under) Expenditures	\$ -

### **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		\$ -



City of Kingsville, TX

# General Funds Group Summary

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

Divisio...	Total Activity	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		
Fund: 126 - GF TAX NOTES SERIES 2022								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	202,242.00
900 - Interest & Other	0.00	0.00	0.00	0.00	0.00	0.00	1,275,480.00	1,275,480.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,477,722.00	1,477,722.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,477,722.00	1,477,722.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,477,722.00	1,477,722.00
Department : 160 - Planning /DevlopSvcs								
AcctType: 5 - Expense								
Division: 1602 - Building Services								
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	25,639.00	25,639.00
Division: 1602 - Building Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	25,639.00	25,639.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	25,639.00	25,639.00
Department : 160 - Planning /DevlopSvcs Total:	0.00	0.00	0.00	0.00	0.00	0.00	25,639.00	25,639.00
Department : 170 - Solid Waste Management								
AcctType: 5 - Expense								
Division: 1702 - Sanitation Collection								
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	485,382.00	485,382.00
Division: 1702 - Sanitation Collection Total:	0.00	0.00	0.00	0.00	0.00	0.00	485,382.00	485,382.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	485,382.00	485,382.00
Department : 170 - Solid Waste Management Total:	0.00	0.00	0.00	0.00	0.00	0.00	485,382.00	485,382.00
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2102 - Patrol								
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	193,199.00	193,199.00
Division: 2102 - Patrol Total:	0.00	0.00	0.00	0.00	0.00	0.00	193,199.00	193,199.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	193,199.00	193,199.00
Department : 210 - Police Total:	0.00	0.00	0.00	0.00	0.00	0.00	193,199.00	193,199.00

General Funds		For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021							
				Defined Budgets					
Divisio...		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
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
70 - Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	571,260.00	571,260.00
Division: 3050 - Street Total:		0.00	0.00	0.00	0.00	0.00	0.00	571,260.00	571,260.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	571,260.00	571,260.00
Department : 305 - Street Total:		0.00	0.00	0.00	0.00	0.00	0.00	571,260.00	571,260.00
Department : 510 - G. O. Debt Service									
AcctType: 5 - Expense									
Division: 5100 - G. O. Debt Service									
60 - Leases		0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	202,242.00
Division: 5100 - G. O. Debt Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	202,242.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	202,242.00
Department : 510 - G. O. Debt Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	202,242.00	202,242.00
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
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# GENERAL FUND

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## 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**

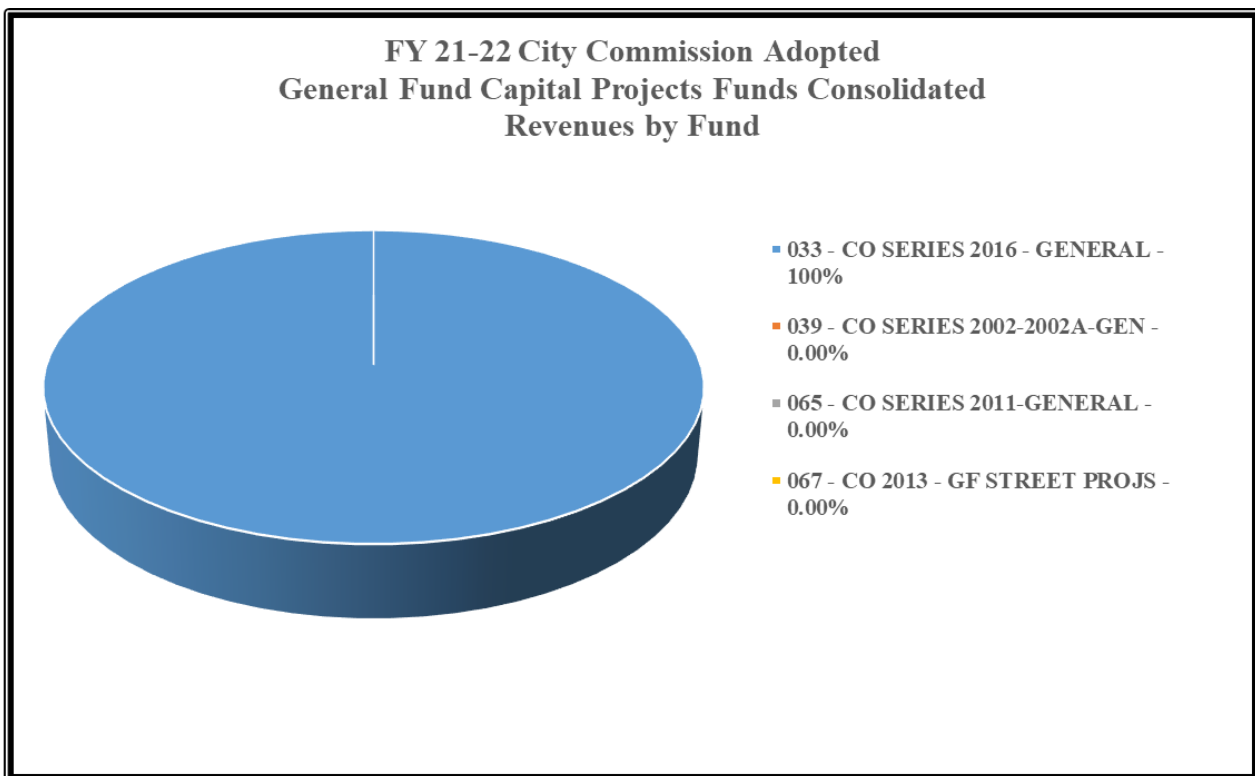
This fund was used to account for Certificate of Obligation Series 2011. Presented to show prior year history.

### **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 Commission Adopted
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	-	-	-	-
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$ 5,222.49</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 300.00</b>	<b>\$ 100.00</b>





City of Kingsville, TX

# Consolidated GF Capital Projects - Revenues

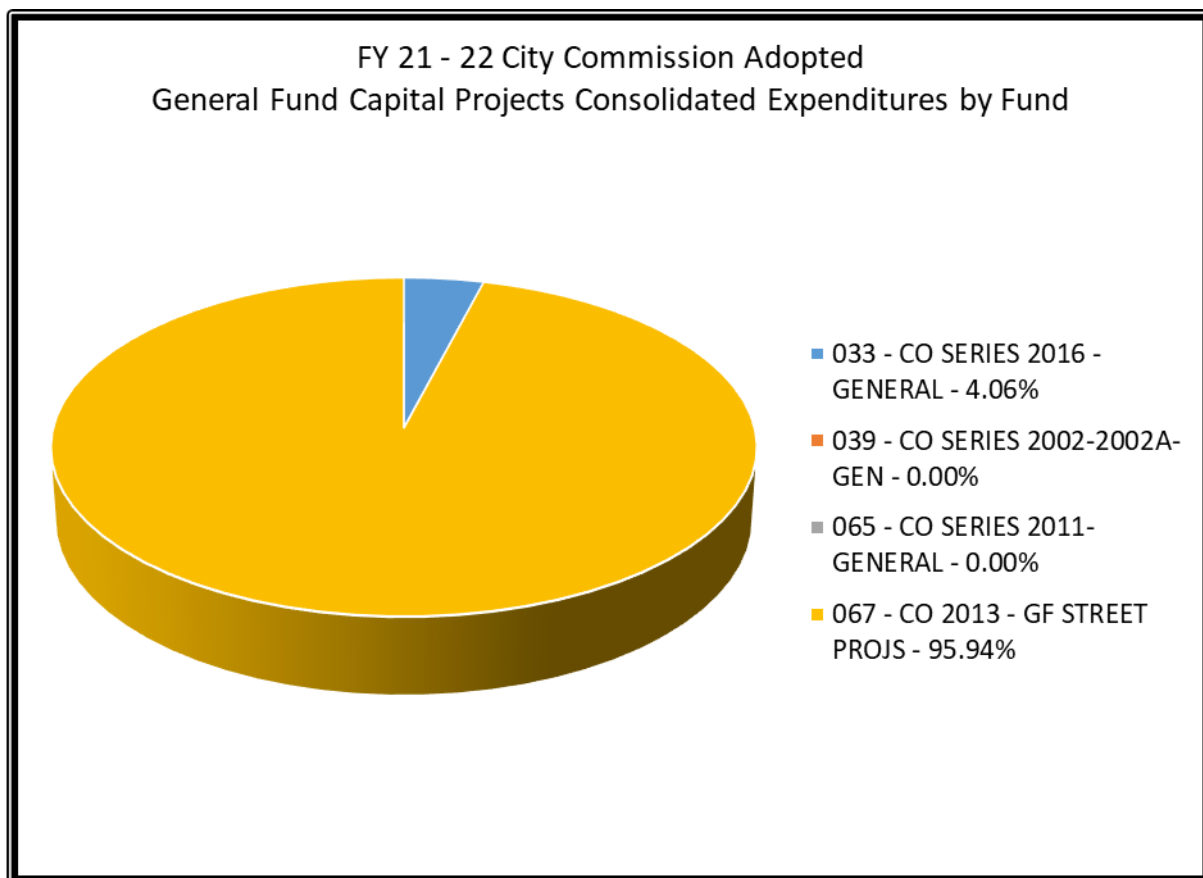
## Group Summary

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

Source...							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
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	100.00
<b>Report Total:</b>	<b>29,801.19</b>	<b>5,222.49</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>87.38</b>	<b>300.00</b>	<b>100.00</b>	<b>100.00</b>

# 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 Commission Adopted
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
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 252,951.23</b>	<b>\$ 46,638.37</b>	<b>\$ 81,638.37</b>	<b>\$ 91,633.31</b>	<b>\$ 30,245.70</b>



City of Kingsville, TX

# Consolidated GF Capital Projects - Expenditures

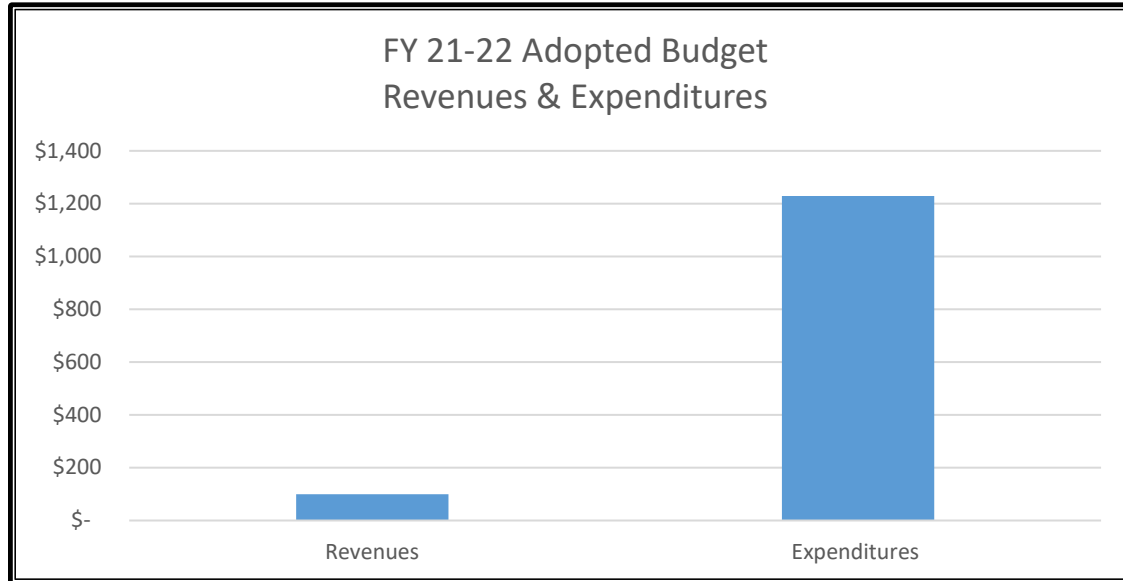
## Group Summary

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
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	1,228.49
80092 - Transfer Out To Fund 092	0.00	0.00	0.00	0.00	0.00	0.00	29,017.21	29,017.21
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
<b>Report Total:</b>	<b>1,384,226.89</b>	<b>252,951.23</b>	<b>46,638.37</b>	<b>81,638.37</b>	<b>40,261.12</b>	<b>91,633.31</b>	<b>30,245.70</b>	<b>30,245.70</b>

# FUND 033 – CO SERIES 2016

## FUND SUMMARY



	FY 21-22 Adopted 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	\$ -	
Total Budgeted Revenues		100
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	\$ 1,228	
Total Budgeted Expenditures		1,228
Estimated Ending Fund Balance 09/30/22		\$ -

Group Summary

Divisio...	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		
Fund: 033 - CO SERIES 2016 - GENERAL								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
	29,466.06	5,069.45	4,000.00	4,000.00	87.38	300.00	100.00	100.00
Division: 0000 - Non-Departmental Total:	29,466.06	5,069.45	4,000.00	4,000.00	87.38	300.00	100.00	100.00
AcctType: 4 - Revenue Total:	29,466.06	5,069.45	4,000.00	4,000.00	87.38	300.00	100.00	100.00
Department : 000 - Non-Departmental Total:	29,466.06	5,069.45	4,000.00	4,000.00	87.38	300.00	100.00	100.00
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
30 - Services	0.00	0.00	16,372.00	16,372.00	0.00	16,372.00	0.00	0.00
70 - Capital Outlay	17,500.00	0.00	25,000.00	60,000.00	35,000.00	35,000.00	0.00	0.00
Division: 1030 - City Special Total:	17,500.00	0.00	41,372.00	76,372.00	35,000.00	51,372.00	0.00	0.00
AcctType: 5 - Expense Total:	17,500.00	0.00	41,372.00	76,372.00	35,000.00	51,372.00	0.00	0.00
Department : 103 - City Special Total:	17,500.00	0.00	41,372.00	76,372.00	35,000.00	51,372.00	0.00	0.00
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2105 - Community Services								
70 - Capital Outlay	0.00	49,248.00	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
AcctType: 5 - Expense Total:	0.00	49,248.00	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
Department : 220 - Fire								
AcctType: 5 - Expense								
Division: 2200 - Fire								
70 - Capital Outlay	600,000.00	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
AcctType: 5 - Expense Total:	600,000.00	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
Department : 440 - Health								
AcctType: 5 - Expense								
Division: 4400 - Health								
20 - Supplies	4,510.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## General Funds Capital Projects

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

		Defined Budgets						
Divisio...	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
50 - Maintenance	2,289.00	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
AcctType: 5 - Expense Total:	6,799.21	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
Department : 450 - Parks & Recreation								
AcctType: 5 - Expense								
Division: 4503 - Parks Maintenance								
50 - Maintenance	147,819.18	7,789.95	0.00	0.00	0.00	35,000.00	0.00	0.00
70 - Capital Outlay	115,108.50	90,000.00	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
AcctType: 5 - Expense Total:	262,927.68	97,789.95	0.00	0.00	0.00	35,000.00	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
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	497,000.00	103,625.00	0.00	0.00	0.00	0.00	1,228.49	1,228.49
Division: 6900 - Fund Expense/Transfer Total:	497,000.00	103,625.00	0.00	0.00	0.00	0.00	1,228.49	1,228.49
AcctType: 5 - Expense Total:	497,000.00	103,625.00	0.00	0.00	0.00	0.00	1,228.49	1,228.49
Department : 690 - Fund Expense/Transfer Total:	497,000.00	103,625.00	0.00	0.00	0.00	0.00	1,228.49	1,228.49
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

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



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

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
<b><u>Fund Balance</u></b>		
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

Divisio...	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		
Fund: 039 - CO SERIES 2002-2002A-GEN								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
	126.66	62.94	0.00	0.00	0.00	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								
80 - Transfers Out	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 Adopted Budget Revenues & Expenditures		
\$1.00	_____	
\$0.90	_____	
\$0.80	_____	
\$0.70	_____	
\$0.60	_____	
\$0.50	_____	
\$0.40	_____	
\$0.30	_____	
\$0.20	_____	
\$0.10	_____	
\$-	_____	
	Revenues	Expenditures

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
<b><u>Fund Balance</u></b>		
Beginning Fund Balance - (Unaudited)		\$ -
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>\$ -</u>

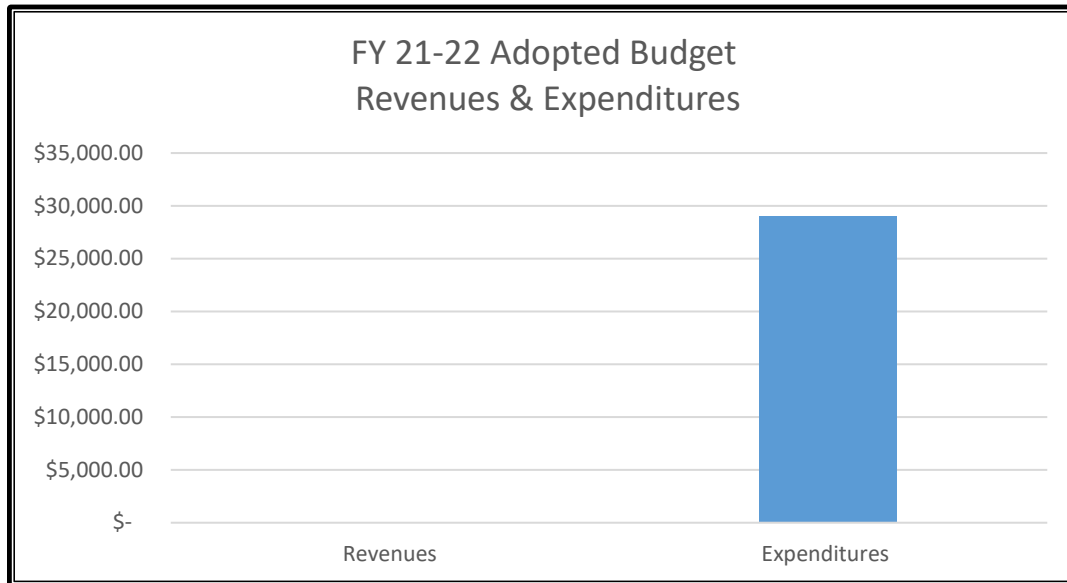
General Funds Capital Projects

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

Divisio...	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		
Fund: 065 - CO SERIES 2011-GENERAL								
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 065 - CO SERIES 2011-GENERAL Total:	0.00	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00

# FUND 067 – CO SERIES 2013-GF

## STREET PROJECTS FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	29,017
Net Revenues over (under) Expenditures	<u>\$ (29,017)</u>

### **Fund Balance**

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

Divisio...	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		
Fund: 067 - CO 2013 - GF STREET PROJS								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
	208.47	90.10	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	208.47	90.10	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	208.47	90.10	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	208.47	90.10	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								
80 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	29,017.21	29,017.21
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	29,017.21	29,017.21
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	29,017.21	29,017.21
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	29,017.21	29,017.21
Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):	208.47	90.10	0.00	0.00	0.00	0.00	-29,017.21	-29,017.21

# GENERAL DEBT SERVICE

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## **Fund 011 – G.O. Debt Service**

This fund is used to account for the payment of General Fund and Solid Waste Fund debt service. Revenues are generated from the I & S portion of the Ad Valorem. 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...	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
11110 - Current Taxes	1,352,638.42	1,412,580.06	1,374,917.00	1,374,917.00	1,288,041.29	1,374,917.00	1,601,996.00	1,601,996.00
12110 - Delinquent Tax	36,550.29	36,620.14	38,500.00	38,500.00	36,665.88	38,500.00	38,500.00	38,500.00
13010 - Penalty and Interest	28,281.13	28,141.88	30,000.00	30,000.00	22,376.33	26,000.00	26,000.00	26,000.00
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	600.00
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
<b>Report Total:</b>	<b>1,485,977.68</b>	<b>4,600,632.18</b>	<b>1,502,446.00</b>	<b>1,502,446.00</b>	<b>1,383,635.93</b>	<b>1,488,446.00</b>	<b>1,667,096.00</b>	<b>1,667,096.00</b>



City of Kingsville, TX

# Consolidated GO Debt Service - Expenditures

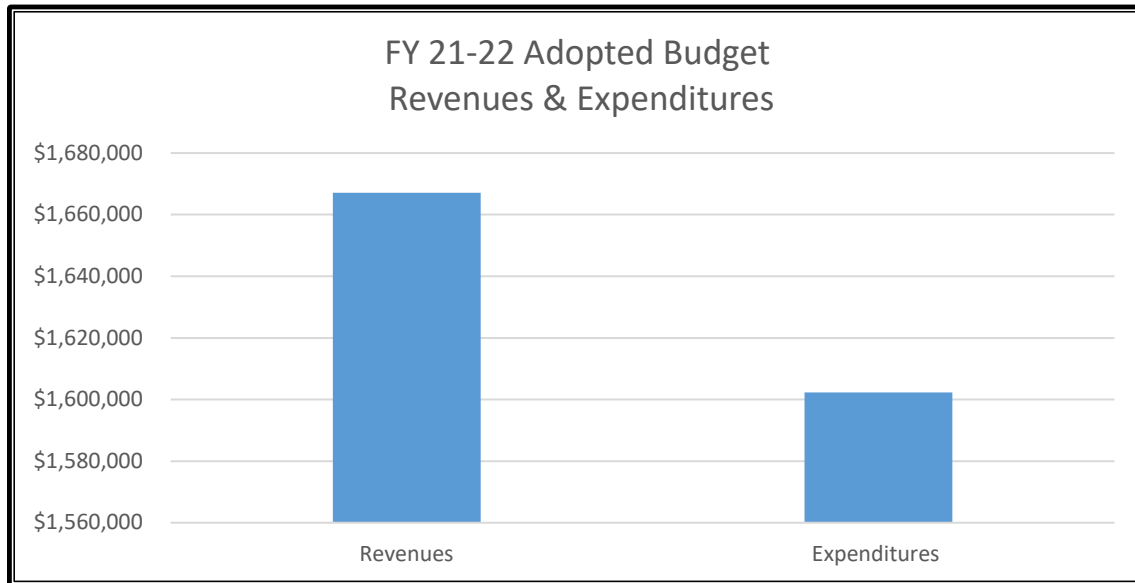
## Group Summary

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
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	1,359,367.00
62100 - Interest	332,397.00	251,619.59	252,068.00	259,068.00	286,576.81	332,265.07	237,632.00	237,632.00
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	5,250.00
63500 - Pmt to Escrow Agent	0.00	3,051,000.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>1,433,261.60</b>	<b>4,594,302.16</b>	<b>1,431,633.00</b>	<b>1,635,496.89</b>	<b>1,417,604.76</b>	<b>1,706,830.07</b>	<b>1,602,249.00</b>	<b>1,602,249.00</b>

# FUND 011 – GO DEBT SERVICE

## FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 1,667,096
Expenditures	1,602,249
Net Revenues over (under) Expenditures	\$ 64,847

### **Fund Balance**

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



Group Summary

Divisio...	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		
Fund: 011 - G.O. DEBT SERVICE FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
100 - Advalorem Taxes	1,417,469.84	1,477,342.08	1,443,417.00	1,443,417.00	1,347,083.50	1,439,417.00	1,666,496.00	1,666,496.00
750 - Transfers	47,135.00	49,765.00	48,029.00	48,029.00	36,021.75	48,029.00	0.00	0.00
900 - Interest & Other	21,372.84	3,073,525.10	11,000.00	11,000.00	530.68	1,000.00	600.00	600.00
Division: 0000 - Non-Departmental Total:	1,485,977.68	4,600,632.18	1,502,446.00	1,502,446.00	1,383,635.93	1,488,446.00	1,667,096.00	1,667,096.00
AcctType: 4 - Revenue Total:	1,485,977.68	4,600,632.18	1,502,446.00	1,502,446.00	1,383,635.93	1,488,446.00	1,667,096.00	1,667,096.00
Department : 000 - Non-Departmental Total:	1,485,977.68	4,600,632.18	1,502,446.00	1,502,446.00	1,383,635.93	1,488,446.00	1,667,096.00	1,667,096.00

GO Debt Service Fund

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

Divisio...	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
Department : 510 - G. O. Debt Service								
AcctType: 5 - Expense								
Division: 5100 - G. O. Debt Service								
30 - Services	0.00	61,843.29	0.00	0.00	0.00	0.00	0.00	0.00
60 - Leases	1,433,261.60	4,532,458.87	1,431,633.00	1,635,496.89	1,417,604.76	1,706,830.07	1,602,249.00	1,602,249.00
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	1,602,249.00	1,602,249.00
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	1,602,249.00	1,602,249.00
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	1,602,249.00	1,602,249.00
Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):	52,716.08	6,330.02	70,813.00	-133,050.89	-33,968.83	-218,384.07	64,847.00	64,847.00
Report Surplus (Deficit):	52,716.08	6,330.02	70,813.00	-133,050.89	-33,968.83	-218,384.07	64,847.00	64,847.00

# TOURISM FUND

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## **Fund 002 – Tourism Fund**

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

## **202 – Tourism Façade Grants Program Fund**

This fund accounts for the annual Façade Grants Program. The City of Kingsville 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**

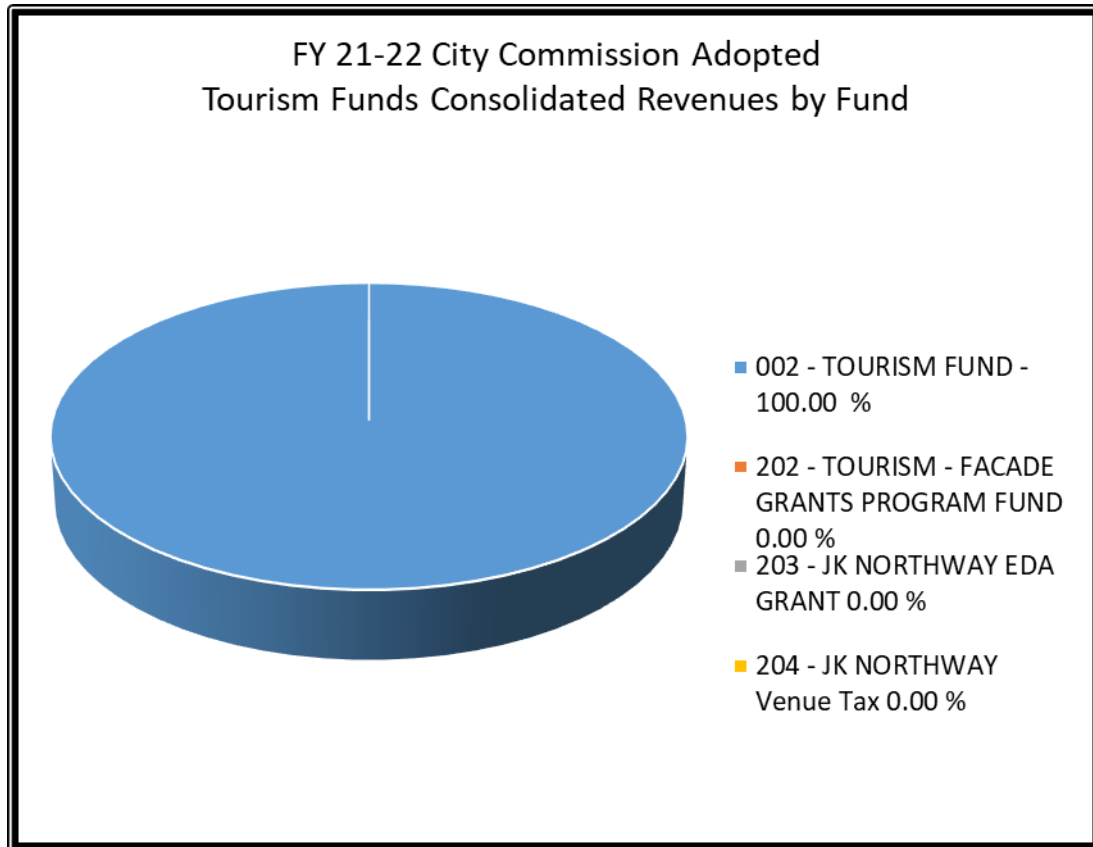
Kleberg County has received a grant to build an Emergency Operations Center on the grounds of the JK Northway. The City of Kingsville and Kleberg County has an agreement to share in the costs of construction and maintenance of the building up to a maximum of \$600,000.

## **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.

# CONSOLIDATED REVENUES

## TOURISM FUNDS



	FY 19-20 Total Activity	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Annual	City Commission Adopted
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	-	-
<b>TOTAL CONSOLIDATED REVENUE</b>	<b>\$ 636,104.96</b>	<b>\$ 749,417.86</b>	<b>\$ 754,104.86</b>	<b>\$ 605,124.55</b>	<b>\$ 638,650.00</b>



City of Kingsville, TX

# Consolidated Tourism Funds-Revenues

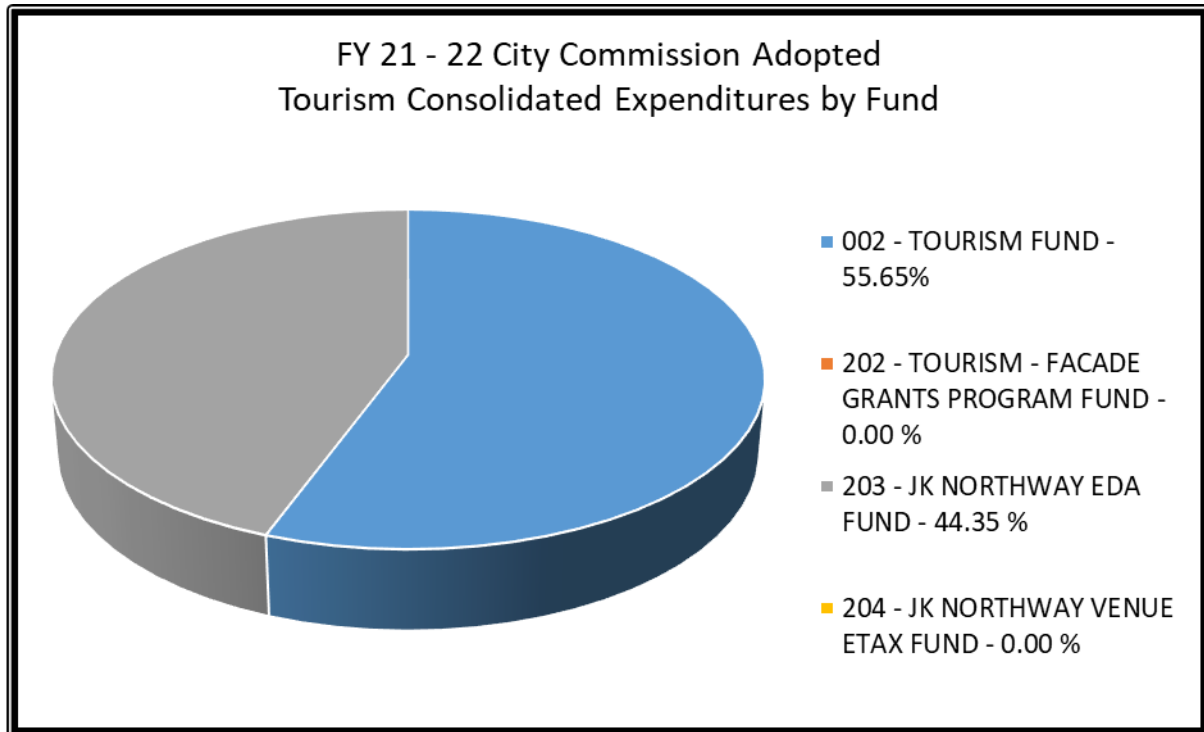
## Group Summary

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

Source...	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	
22500 - Hotel/Motel Tax	647,928.56	508,436.76	703,542.86	703,542.86	485,253.65	566,000.00	628,000.00	628,000.00	
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	5,000.00	
58012 - Merchandise Sales-Train Depot	145.06	520.45	500.00	500.00	571.74	580.00	500.00	500.00	
58013 - Vendor Fees	3,590.00	5,555.00	925.00	925.00	2,625.00	2,625.00	5,000.00	5,000.00	
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	498.86	268.05	0.00	0.00	
91500 - Interest Earned	159.12	173.70	150.00	150.00	145.12	150.00	150.00	150.00	
99000 - Miscellaneous	0.00	110.00	0.00	0.00	764.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>1,388,004.94</b>	<b>636,104.96</b>	<b>749,417.86</b>	<b>754,104.86</b>	<b>518,382.62</b>	<b>605,124.55</b>	<b>638,650.00</b>	<b>638,650.00</b>	

# CONSOLIDATED EXPENDITURES

## TOURISM FUNDS



	<b>FY 19-20 Total Activity</b>	<b>FY 20-21 Original Budget</b>	<b>FY 20-21 Amended Budget</b>	<b>FY 20-21 Expected Annual</b>	<b>City Commission Adopted</b>
002 - TOURISM FUND	\$ 562,352.67	\$ 561,064.00	\$ 565,751.00	\$ 503,165.00	\$ 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	-	-	-	-	-
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 657,396.73</b>	<b>\$ 1,118,064.00</b>	<b>\$ 1,122,751.00</b>	<b>\$ 503,165.00</b>	<b>\$ 1,255,897.85</b>



City of Kingsville, TX

# Consolidated Tourism Funds - Expenditures

## Group Summary

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
11100 - Salaries & Wages	156,526.20	156,597.94	157,057.00	153,647.00	130,087.33	153,253.00	168,883.00	168,883.00
11200 - Overtime	3,312.05	5,393.45	1,590.00	5,000.00	4,566.66	5,000.00	1,590.00	1,590.00
11301 - Longevity - Non Civil Service	0.00	292.00	720.00	720.00	431.36	481.00	1,260.00	1,260.00
11400 - Retirement - TMRS	12,034.40	12,091.75	10,490.00	11,259.00	9,627.68	11,259.00	10,758.00	10,758.00
11500 - FICA	11,908.53	12,044.75	12,192.00	12,562.00	10,084.46	12,562.00	13,138.00	13,138.00
11600 - Group Health Insurance	28,215.79	20,124.42	16,871.00	16,871.00	14,611.19	16,871.00	16,871.00	16,871.00
11700 - Workers' Compensation	571.61	413.36	215.00	215.00	185.66	209.00	231.00	231.00
11800 - Unemployment Compensation	108.26	704.63	1,125.00	754.00	985.13	754.00	1,260.00	1,260.00
12300 - Life Insurance	230.40	228.42	191.00	191.00	174.06	191.00	204.00	204.00
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	3,101.33	3,232.00	4,686.00	4,686.00
21155 - Supplies-Parade Float	0.00	445.72	400.00	400.00	0.00	400.00	400.00	400.00
21200 - Uniforms & Personal Wear	35.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
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	629.65	1,100.00	1,200.00	1,200.00
23200 - Promotional Supplies	5,184.58	4,466.89	5,000.00	6,137.00	1,843.27	5,000.00	5,000.00	5,000.00
23300 - Visitor Supplies	350.03	411.80	500.00	500.00	177.68	500.00	500.00	500.00
23500 - Merchandise-Cost of Goods Sold	924.11	3,276.24	500.00	500.00	0.00	500.00	1,000.00	1,000.00
31100 - Communications	8,468.94	9,516.86	9,660.00	9,660.00	8,157.28	9,660.00	9,000.00	9,000.00
31300 - Postage & Freight	287.84	351.50	500.00	500.00	349.99	500.00	500.00	500.00
31400 - Professional Services	24,756.11	49,511.75	559,000.00	559,100.00	521.22	600.00	562,650.00	562,650.00
31425 - Prof. Services-GPS	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00
31441 - Special Events & Festivals	2,789.70	3,150.00	33,750.00	28,482.56	15,440.00	16,890.00	36,000.00	36,000.00
31458 - Contractual Services	9,546.57	9,962.32	10,040.00	10,040.00	4,579.40	4,579.40	9,994.45	9,994.45
31500 - Printing & Publishing	7,176.01	2,028.41	5,150.00	5,150.00	1,779.47	5,150.00	6,150.00	6,150.00
31600 - Membership, Training, Travel	3,216.70	1,227.94	3,830.00	3,830.00	2,156.07	3,830.00	5,500.00	5,500.00
31700 - Memberships & Dues	1,719.00	1,729.00	1,527.00	1,527.00	1,389.00	1,527.00	4,971.00	4,971.00
31900 - Catering	1,702.15	1,560.88	1,250.00	1,250.00	244.27	625.00	1,250.00	1,250.00
32300 - Utilities	76,428.14	57,532.07	11,750.00	10,750.00	7,246.80	9,089.16	8,500.00	8,500.00
33100 - Subscriptions	59.00	0.00	60.00	60.00	26.00	0.00	60.00	60.00
34001 - Advertising Services	92,187.89	82,531.76	136,800.00	136,800.00	115,231.16	115,000.00	121,600.00	121,600.00
34200 - Special Services	77.44	109.13	120.00	120.00	97.12	120.00	120.00	120.00
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

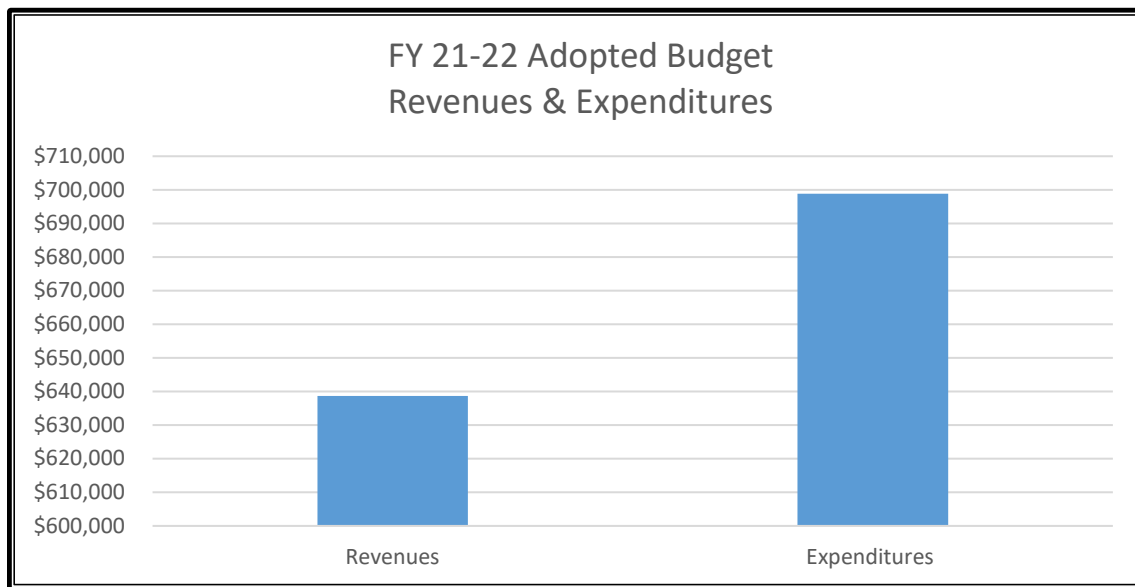
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Objec...	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
41100 - Vehicle Maintenance	63.03	29.44	500.00	1,500.00	1,441.65	500.00	500.00	500.00
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	33,000.00
59100 - Grounds & Perm Fixtures	5,395.65	8,870.53	0.00	7,967.44	7,933.82	6,917.44	40,282.00	40,282.00
64100 - Operating Lease	3,936.00	4,016.56	4,061.00	4,061.00	3,254.27	3,500.00	3,295.40	3,295.40
71300 - Building	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
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	35,000.00
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
<b>Report Total:</b>	<b>768,102.20</b>	<b>657,396.73</b>	<b>1,118,064.00</b>	<b>1,122,751.00</b>	<b>430,329.38</b>	<b>503,165.00</b>	<b>1,255,897.85</b>	<b>1,255,897.85</b>



# FUND 002 – TOURISM FUND

## FUND SUMMARY



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

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 425,595
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		\$ 365,347

# TOURISM

## TOURISM ADMINISTRATION

### DESCRIPTION

The purpose of the Tourism Services Department for the City of Kingsville is to promote and enhance the local quality of life by marketing our community for Tourism. Municipal government is a business enterprise and with efforts to restore our infrastructure, services, and intangibles –we will attract visitors – all of whom bring economic activity that generates revenues, including the tax revenues that are reinvested to keep the community thriving – and growing.



### DIVISION ACCOMPLISHMENTS

1. Expanded marketing in the RGV, San Antonio, Victoria, George West, Odem, and Mathis.
2. Created new COVID-friendly fall event – Wine Walk - to help keep revenues flowing with the cancellation of Ranch Hand 2020.
3. Coordinated and created butterfly gardens in partnership with KKB as a part of our newly forged Monarch City USA membership – this will be used to create a new fall event and expand on eco-Tourism.
4. Continue to grow our e-mail database from 800 email addresses to 1,420. Continue Social Media Growth as well.

### DIVISION GOALS









Superior City Services



Quality of Life



Community Partnership

	Provide leadership for Destination Management and Marketing.
	Promote the destination and experience of Kingsville by meeting professionals, business travelers, tour operators and individual visitors.
	Assist visitors in seeking Tourism activities in Kingsville, the Coastal Bend Tourism Region and Texas Tropical Trail Region by providing quality and accessible visitor services.
 	Support key signature venues and events that promote and highlight Kingsville and its market advantages.
	Work with Naval Air Station Kingsville on Wings Over South Texas event.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Coordinate existing activities, and curate new ones, such as our Monarch City USA Festival and Wine Walk. Continue to grow event revenues each year and track marketing reach and impact by continuing to process surveys at each major event.				
Provide an array of services to travel and event planners in developing or providing funding for events in Kingsville and assist event planners with market research to showcase event success and permit event funding with HOT Tax funds.				
Work with regional partners in promoting Kingsville as an ideal location to visit and spend the night. Continue to monitor HOT tax revenues year to year to track success. Comparative HOT Tax revenues are reviewed and reported monthly.				
Develop an expanded merchandise line to incorporate our Monarch City USA membership and our new Butterfly event. Expand on existing merchandise and increase merchandise revenues. Increasing our merchandise line will also expand our marketing efforts.				
Track visits at our Visitors Center and Train Depot Museum through measurement of the sign in sheets. Track number of species logged at our Butterfly Gardens and in town with signage directing and encouraging guests to log species sightings on iNaturalist app.				

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
FT Tourism Services Director	1	1	1	1
FT Special Events/Downtown Manager	0	0	0	1
PT Administrative Assistant 1	0	0	1	1
PT Customer Service Representative I	0	0	0	1
PT Customer Service Representative II	2	2	1	1
FT Facilities & Events Specialist	1	1	1	0
FT Administrative Assistant II	1	1	0	0
PT Maintenance Worker	0	0	1	0
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	3	3	3	3

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES	
Personnel:	
• 3% COLA, Longevity Pay Increase, Anniversary Increases, Special Events/Downtown upgraded to an exempt Class 8, PT Maintenance Worker changed to PT Customer Service Rep II	
Supplementals Approved:	
• Additional Wayfinding Signs - \$20,492	
• Train Depot AC repairs - \$11,000	
• Garage Door & Dormers - \$29,282	
• Parking Lot for Visitor Center - \$150,000	

## DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$175,108.82	\$177,228.16	\$200,451.00	\$202,069.00	\$201,430.00	\$214,195.00
20-Supplies	10,072.00	11,547.21	11,600.00	11,869.00	10,732.00	12,946.00
30-Services	277,005.12	142,268.38	232,321.00	227,153.56	172,115.40	209,679.45
40-Repairs	63.03	29.44	500.00	1,500.00	500.00	500.00
50-Maintenance	4,370.00	2,425.87	0.00	7,967.44	6,917.44	73,282.00
60-Leases	3,936.00	4,016.56	4,061.00	4,061.00	3,500.00	3,295.40
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	150,000.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division Total</b>	<b>\$470,554.97</b>	<b>\$337,515.62</b>	<b>\$448,933.00</b>	<b>\$454,620.00</b>	<b>\$395,194.84</b>	<b>\$663,897.85</b>

## JK NORTHWAY

The JK Northway is no longer under the City's management. All information presented for the JK Northway is for presentation purposes only.

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Maintenance Worker	3	3	0	0
Total Full-Time Positions	1	1	0	0
Total Part-Time Positions	2	0	0	0
Total Seasonal Positions	0	2	0	0

## DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$37,798.42	\$30,662.56	\$0.00	\$0.00	\$0.00	\$0.00
20-Supplies	6,220.84	2,704.55	0.00	0.00	0.00	0.00
30-Services	76,855.33	54,967.24	4,500.00	3,500.00	339.16	0.00
40-Repairs	1,335.14	1,008.32	0.00	0.00	0.00	0.00
50-Maintenance	18,027.24	13,868.32	0.00	0.00	0.00	0.00
<b>Division Total</b>	<b>\$140,236.97</b>	<b>\$103,210.99</b>	<b>\$4,500.00</b>	<b>\$3,500.00</b>	<b>\$339.16</b>	<b>\$0.00</b>

## DEPARTMENT SUMMARY

## FY 21-22 BUDGETED REVENUES

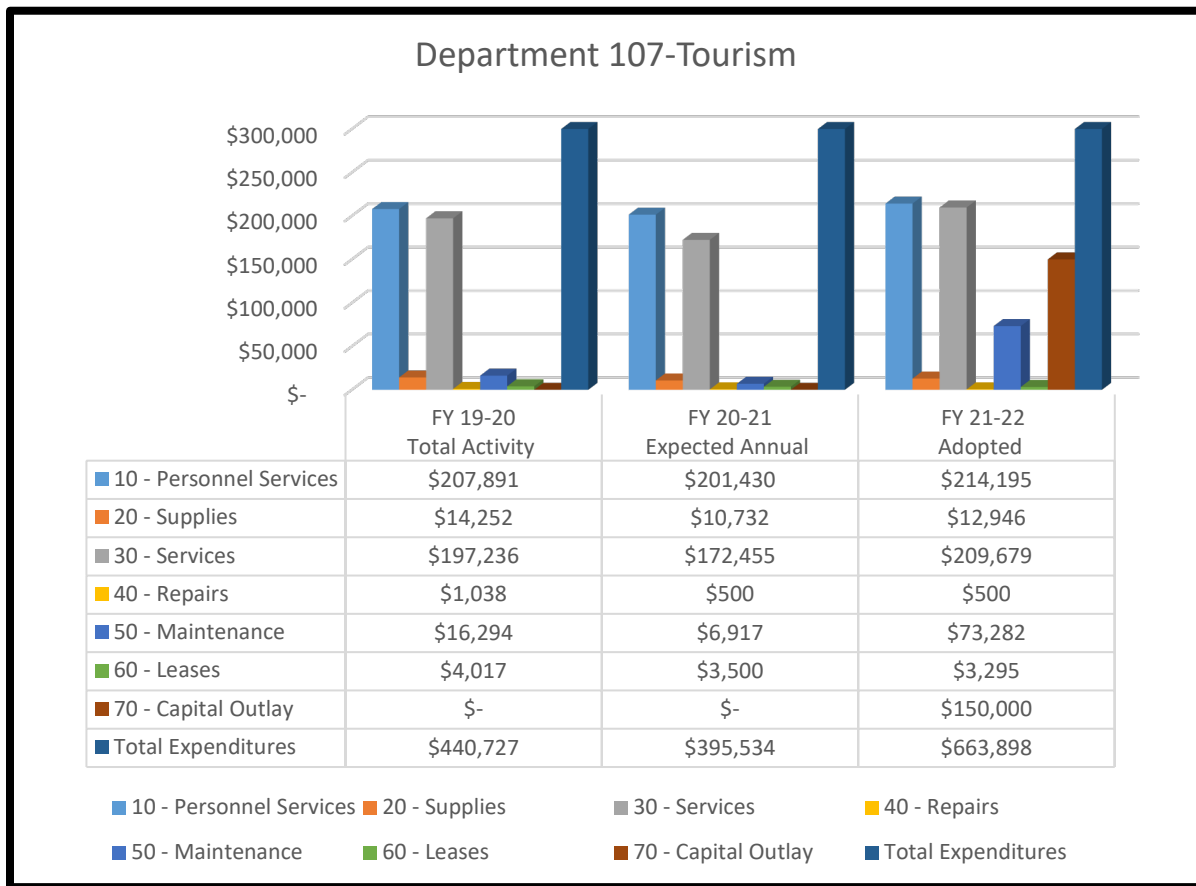
REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
200 - Non Property Taxes	\$ 647,928.56	\$ 508,436.76	\$ 547,200.00	\$ 547,200.00	\$ 566,000.00	\$ 628,000.00
500 - General Svc Fees	58,534.74	50,090.44	15,725.00	15,725.00	7,856.50	10,500.00
700 - Grants	5,000.00	250.00	0.00	3,837.00	0.00	0.00
750 - Transfers	25,000.00	25,000.00	0.00	850.00	850.00	0.00
800 - Utility Services	1,382.52	0.00	0.00	0.00	268.05	0.00
900 - Interest & Other	159.12	283.70	150.00	150.00	150.00	150.00
<b>Dept 107 Revenues Total</b>	<b>\$ 738,004.94</b>	<b>\$ 584,060.90</b>	<b>\$ 563,075.00</b>	<b>\$ 567,762.00</b>	<b>\$ 575,124.55</b>	<b>\$ 638,650.00</b>

## FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 212,907.24	\$ 207,890.72	\$ 200,451.00	\$ 202,069.00	\$ 201,430.00	\$ 214,195.00
20-Supplies	16,292.84	14,251.76	11,600.00	11,869.00	10,732.00	12,946.00
30-Services	353,860.45	197,235.62	236,821.00	230,653.56	172,454.56	209,679.45
40-Repairs	1,398.17	1,037.76	500.00	1,500.00	500.00	500.00
50-Maintenance	22,397.24	16,294.19	0.00	7,967.44	6,917.44	73,282.00
60-Leases	3,936.00	4,016.56	4,061.00	4,061.00	3,500.00	3,295.40
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	150,000.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 107 Expenditures Total</b>	<b>\$610,791.94</b>	<b>\$440,726.61</b>	<b>\$453,433.00</b>	<b>\$458,120.00</b>	<b>\$395,534.00</b>	<b>\$663,897.85</b>

<b>Revenues Over (under)</b>						
<b>Expenditures</b>	<b>\$ 127,213.00</b>	<b>\$ 143,334.29</b>	<b>\$ 109,642.00</b>	<b>\$ 109,642.00</b>	<b>\$ 179,590.55</b>	<b>\$ (25,247.85)</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# FUND 202 – TOURISM FAÇADE GRANT PROGRAM FUND SUMMARY



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

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
<b><u>Fund Balance</u></b>		
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

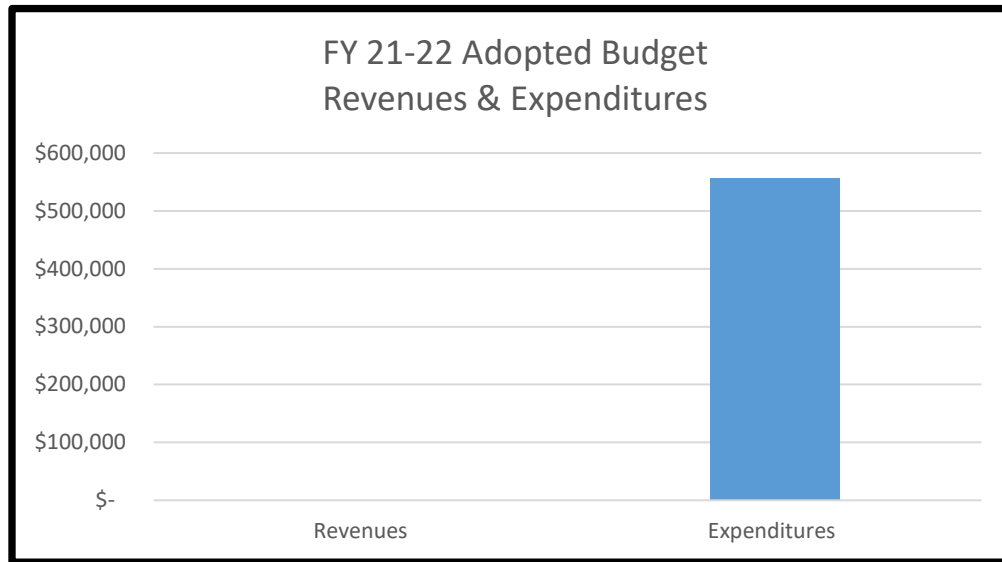
Tourism Funds					For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021				
Divisio...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets	2022 City Manager Proposed	2022 City Commission Adopted	
						2021 Expected Annual			
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
750 - Transfers	50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00	0.00	0.00	
Division: 0000 - Non-Departmental Total:	50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00	0.00	0.00	
AcctType: 4 - Revenue Total:	50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00	0.00	0.00	
Department : 000 - Non-Departmental Total:	50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00	0.00	0.00	



Tourism Funds					For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021			
					Defined Budgets			
Divisio...	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 : 107 - Tourism								
AcctType: 5 - Expense								
Division: 1071 - TOURISM-ADMIN								
30 - Services	24,620.00	52,044.06	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
AcctType: 5 - Expense Total:	24,620.00	52,044.06	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
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

# FUND 203 – JK NORTHWAY EDA

## FUND SUMMARY



	FY 21-22 Proposed Budget
Revenues	\$ 0
Expenditures	557,000
Net Revenues over (under) Expenditures	<u>\$ (557,000)</u>

### **Fund Balance**

Beginning Fund Balance - (Unaudited)	\$ 557,000
Budgeted Revenues	0
Budgeted Expenditures	557,000
Estimated Ending Fund Balance 09/30/22	<u>\$ 0</u>

Tourism Funds					For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021				
Divisio...	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			
Fund: 203 - JK NORTHWAY EDA FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
750 - Transfers	600,000.00	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	
AcctType: 4 - Revenue Total:	600,000.00	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	

Tourism Funds					For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021				
Divisio...	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			
Department : 107 - Tourism									
AcctType: 5 - Expense									
Division: 1076 - TOURISM-J.K. Northway Coliseum									
30 - Services	0.00	43,000.00	557,000.00	557,000.00	0.00	0.00	557,000.00	557,000.00	
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	0.00	43,000.00	557,000.00	557,000.00	0.00	0.00	557,000.00	557,000.00	
AcctType: 5 - Expense Total:	0.00	43,000.00	557,000.00	557,000.00	0.00	0.00	557,000.00	557,000.00	
Department : 107 - Tourism Total:	0.00	43,000.00	557,000.00	557,000.00	0.00	0.00	557,000.00	557,000.00	
Fund: 203 - JK NORTHWAY EDA FUND Surplus (Deficit):	600,000.00	-43,000.00	-557,000.00	-557,000.00	0.00	0.00	-557,000.00	-557,000.00	



# FUND 204 – JK NORTHWAY

## HOTEL VENUE TAX FUND SUMMARY

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

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
<b><u>Fund Balance</u></b>		
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		\$ -

Tourism Funds					For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021				
Divisio...	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			
Fund: 204 - JK NORTHWAY HOTEL VENUE TAX FUND									
Department : 107 - Tourism									
AcctType: 4 - Revenue									
Division: 1070 - Tourism									
200 - Non-Property Taxes	0.00	0.00	156,342.86	156,342.86	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	
AcctType: 4 - Revenue Total:	0.00	0.00	156,342.86	156,342.86	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	
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	

# 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**

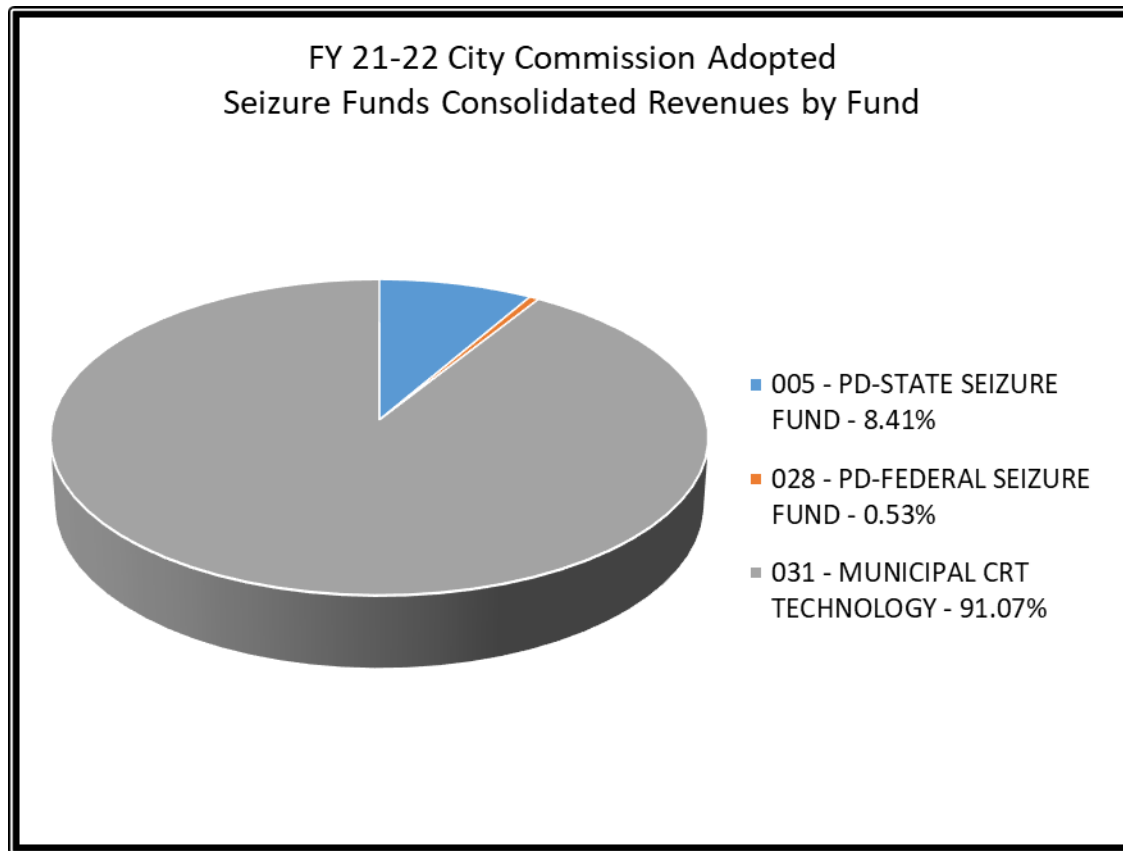
This fund is used to account for revenues and expenditures resulting from federal seizure awards. This fund is not appropriated until federal seizures have been awarded.

## **Fund 031 – Municipal Court Technology**

This fund is used to provide for technology needs of Municipal Court. Revenues are generated by the consolidated Municipal Court fees. 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 Commission Adopted
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
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$ 121,961.52</b>	<b>\$ 16,100.00</b>	<b>\$ 16,100.00</b>	<b>\$ 14,275.00</b>	<b>\$ 14,275.00</b>





City of Kingsville, TX

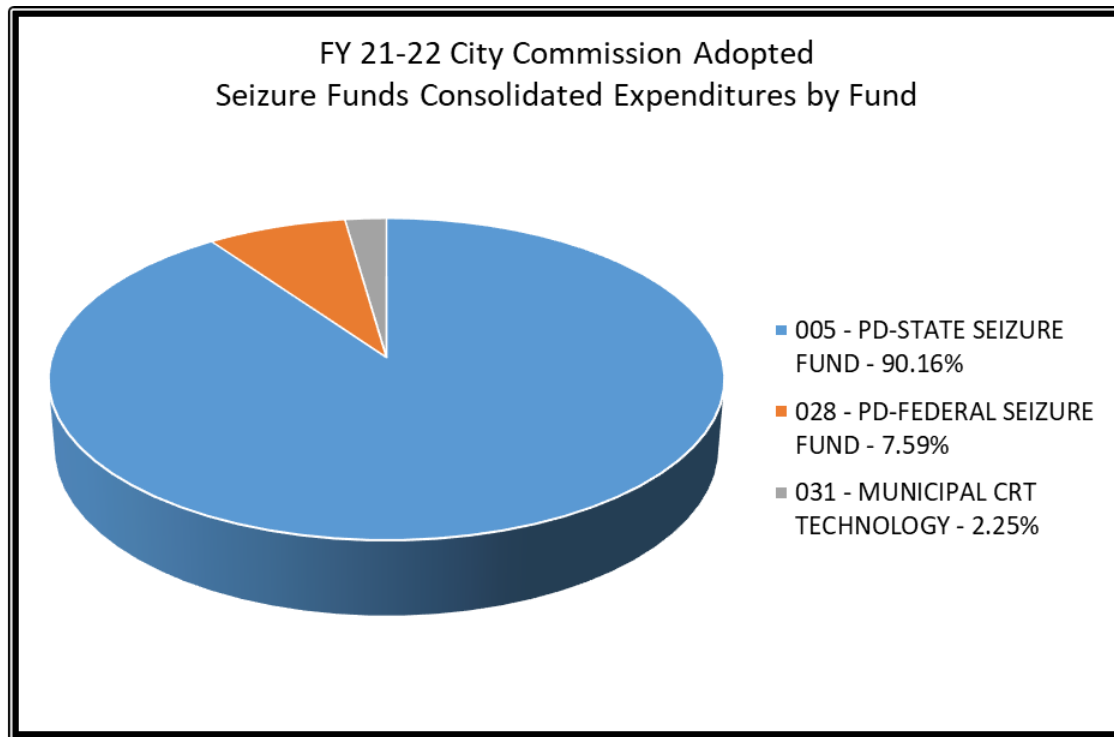
# Consolidated Asset Seizure Funds-Revenues

## Group Summary

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

Source...							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
41116 - Technology Fee	14,901.32	10,783.02	11,000.00	11,000.00	11,365.61	13,000.00	13,000.00	13,000.00
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	1,275.00
99000 - Miscellaneous	29,976.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>87,747.46</b>	<b>121,961.52</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>14,409.46</b>	<b>14,275.00</b>	<b>14,275.00</b>	<b>14,275.00</b>

# 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	City Commission Adopted
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
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 190,506.35</b>	<b>\$ 224,509.37</b>	<b>\$ 248,920.24</b>	<b>\$ 213,814.25</b>	<b>\$ 395,242.97</b>



City of Kingsville, TX

# Consolidated Asset Seizure Funds-Expenditures

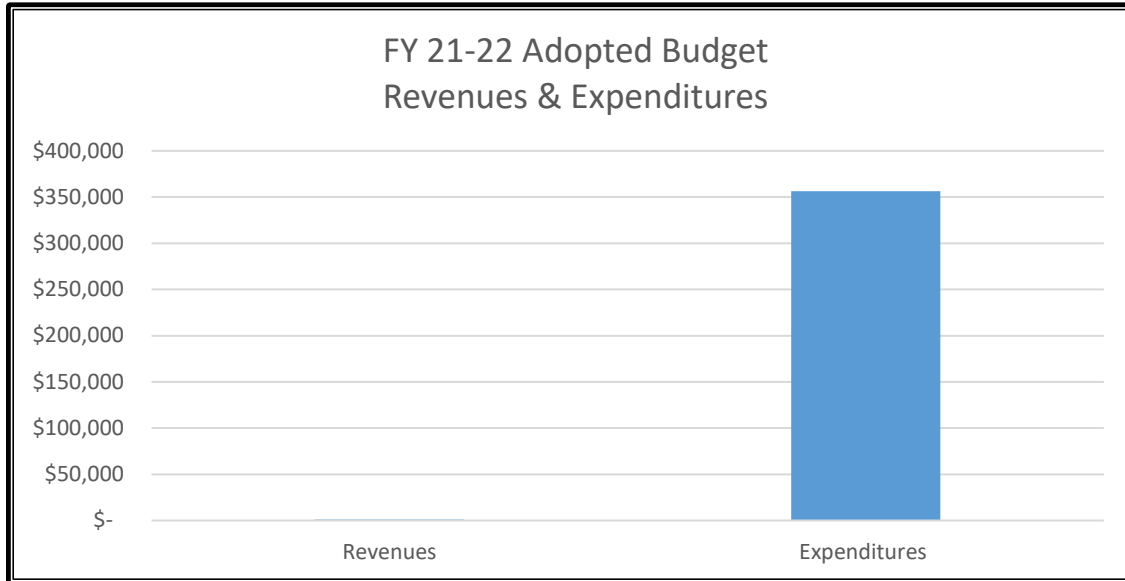
## Group Summary

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
21100 - Supplies	0.00	526.82	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
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	24,000.00
21800 - Guns & Ammunition	9,252.04	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	11,000.00
22600 - Computers & Associated Equip	142,400.52	20,547.96	39,367.20	39,367.20	13,148.47	39,367.00	199,100.00	199,100.00
31400 - Professional Services	33,924.43	34,046.26	87,214.00	83,054.00	32,165.28	72,054.00	85,361.00	85,361.00
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	25,000.00
31600 - Membership, Training, Travel	1,695.95	1,702.25	2,500.00	2,500.00	1,309.00	2,500.00	2,500.00	2,500.00
33100 - Subscriptions	2,580.69	0.00	4,136.17	4,136.17	140.71	4,136.17	13,881.97	13,881.97
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
37500 - Miscellaneous Bank Expenses	0.00	5.00	0.00	0.00	-5.00	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
41400 - Equipment Maintenance	0.00	0.00	0.00	4,160.00	2,014.00	4,160.00	0.00	0.00
64100 - Operating Lease	3,506.51	4,023.01	5,292.00	5,292.00	4,353.20	5,292.00	4,400.00	4,400.00
71100 - Vehicle	562,240.00	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
71300 - Building	0.00	104,338.43	0.00	22.77	0.00	22.77	0.00	0.00
<b>Report Total:</b>	<b>871,666.95</b>	<b>190,506.35</b>	<b>224,509.37</b>	<b>248,920.24</b>	<b>95,720.16</b>	<b>213,814.25</b>	<b>395,242.97</b>	<b>395,242.97</b>

# FUND 005 – PD – STATE SEIZURE

## FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 1,200
Expenditures	356,343
Net Revenues over (under) Expenditures	<u>\$ (355,143)</u>

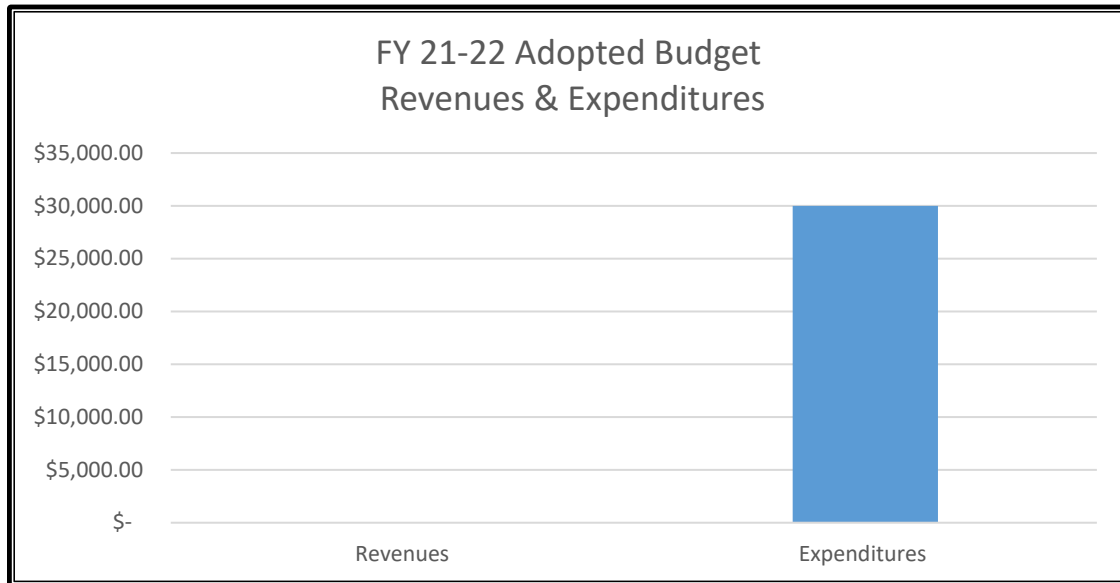
### **Fund Balance**

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

Group Summary

Divisio...	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			
Fund: 005 - PD-STATE SEIZURE FUND									
Department : 210 - Police									
AcctType: 4 - Revenue									
Division: 2100 - Police									
500 - General Services Fees	3,731.20	99,459.81	0.00	0.00	1,892.00	0.00		0.00	0.00
900 - Interest & Other	65,951.73	11,631.24	5,000.00	5,000.00	1,090.73	1,200.00		1,200.00	1,200.00
Division: 2100 - Police Total:	69,682.93	111,091.05	5,000.00	5,000.00	2,982.73	1,200.00		1,200.00	1,200.00
AcctType: 4 - Revenue Total:	69,682.93	111,091.05	5,000.00	5,000.00	2,982.73	1,200.00		1,200.00	1,200.00
AcctType: 5 - Expense									
Division: 2100 - Police									
20 - Supplies	204,891.80	25,423.33	55,367.20	70,755.30	36,742.97	55,649.31		234,100.00	234,100.00
30 - Services	55,228.54	46,590.84	106,850.17	102,690.17	42,442.99	102,690.17		122,242.97	122,242.97
40 - Repairs	0.00	968.07	0.00	4,160.00	2,014.00	4,160.00		0.00	0.00
70 - Capital Outlay	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	90,199.96	177,522.25		356,342.97	356,342.97
AcctType: 5 - Expense Total:	835,391.19	177,320.67	177,217.37	201,628.24	90,199.96	177,522.25		356,342.97	356,342.97
Department : 210 - Police Surplus (Deficit):	-765,708.26	-66,229.62	-172,217.37	-196,628.24	-87,217.23	-176,322.25		-355,142.97	-355,142.97
Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):	-765,708.26	-66,229.62	-172,217.37	-196,628.24	-87,217.23	-176,322.25		-355,142.97	-355,142.97

# FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 75
Expenditures	30,000
Net Revenues over (under) Expenditures	<u>\$ (29,925)</u>

## **Fund Balance**

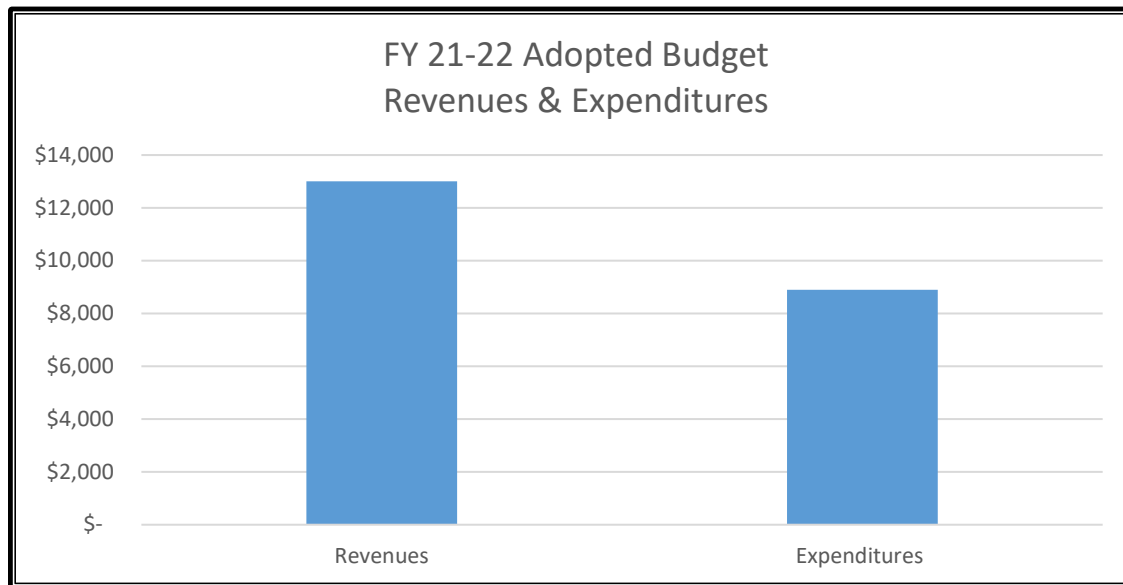
Beginning Fund Balance - (Unaudited)		\$ 111,266
Budgeted Revenues	\$ 75	
Budgeted Transfers In	<u>-</u>	
Total Budgeted Revenues		75
Budgeted Expenditures	\$ 30,000	
Budgeted Transfers Out	<u>-</u>	
Total Budgeted Expenditures		30,000
Estimated Ending Fund Balance 09/30/22		<u>\$ 81,341</u>

Asset Seizure Funds

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

Divisio...	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
Fund: 028 - PD-FEDERAL SEIZURE FUND								
Department : 210 - Police								
AcctType: 4 - Revenue								
Division: 2100 - Police								
500 - General Services Fees	3,058.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	104.95	87.45	100.00	100.00	61.12	75.00	75.00	75.00
Division: 2100 - Police Total:	3,163.21	87.45	100.00	100.00	61.12	75.00	75.00	75.00
AcctType: 4 - Revenue Total:	3,163.21	87.45	100.00	100.00	61.12	75.00	75.00	75.00
AcctType: 5 - Expense								
Division: 2100 - Police								
30 - Services	15,000.00	5,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
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
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
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
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

# FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 13,000
Expenditures	8,900
Net Revenues over (under) Expenditures	<u>\$ 4,100</u>

## **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 40,779
Budgeted Revenues	\$ 13,000	
Budgeted Transfers In	<u>-</u>	
Total Budgeted Revenues		13,000
Budgeted Expenditures	\$ 8,900	
Budgeted Transfers Out	<u>-</u>	
Total Budgeted Expenditures		8,900
Estimated Ending Fund Balance 09/30/22		<u>\$ 44,879</u>



Asset Seizure Funds

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

Divisio...	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		
Fund: 031 - MUNICIPAL CRT TECHNOLOGY								
Department : 180 - Finance								
AcctType: 4 - Revenue								
Division: 1800 - Finance								
400 - Fines	14,901.32	10,783.02	11,000.00	11,000.00	11,365.61	13,000.00	13,000.00	13,000.00
Division: 1800 - Finance Total:	14,901.32	10,783.02	11,000.00	11,000.00	11,365.61	13,000.00	13,000.00	13,000.00
AcctType: 4 - Revenue Total:	14,901.32	10,783.02	11,000.00	11,000.00	11,365.61	13,000.00	13,000.00	13,000.00
AcctType: 5 - Expense								
Division: 1800 - Finance								
20 - Supplies	9,723.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - Services	2,972.53	4,162.67	12,000.00	12,000.00	1,167.00	1,000.00	4,500.00	4,500.00
60 - Leases	3,506.51	4,023.01	5,292.00	5,292.00	4,353.20	5,292.00	4,400.00	4,400.00
70 - Capital Outlay	5,072.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1800 - Finance Total:	21,275.76	8,185.68	17,292.00	17,292.00	5,520.20	6,292.00	8,900.00	8,900.00
AcctType: 5 - Expense Total:	21,275.76	8,185.68	17,292.00	17,292.00	5,520.20	6,292.00	8,900.00	8,900.00
Department : 180 - Finance Surplus (Deficit):	-6,374.44	2,597.34	-6,292.00	-6,292.00	5,845.41	6,708.00	4,100.00	4,100.00
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):	-6,374.44	2,597.34	-6,292.00	-6,292.00	5,845.41	6,708.00	4,100.00	4,100.00

# GRANT FUNDS

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

## **Fund 009 – Law Enforcement Officers Stand – Police**

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

## **Fund 010 – Law Enforcement Officers – Fire**

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

## **Fund 013 – Texas Historical Grant**

This grant is an old grant for a historical project. This grant 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 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

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**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

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## **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 7<sup>th</sup> 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 Itemizer 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

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**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.

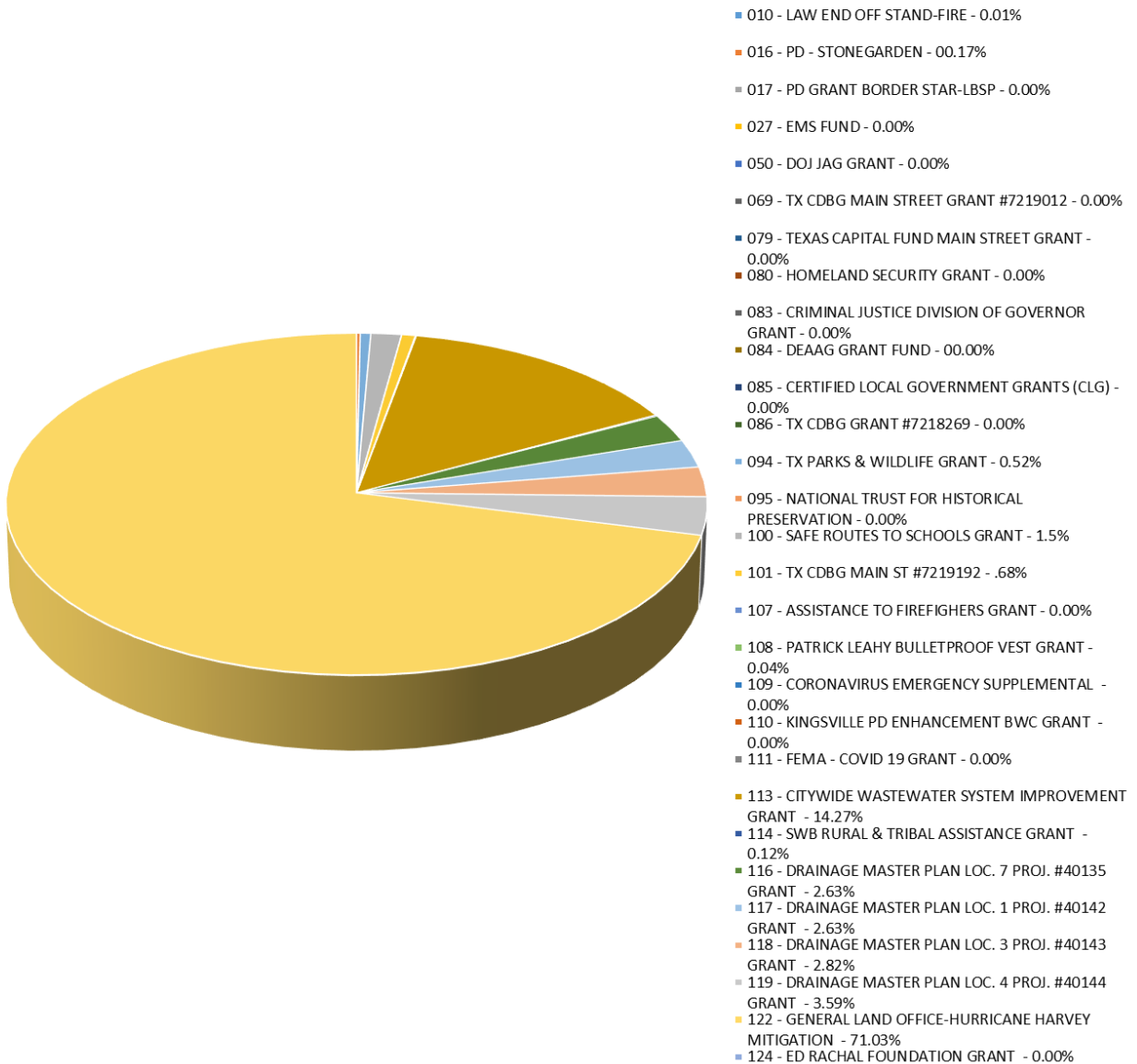
**Fund 601 – FEMA Event – Harvey**

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 Commission Adopted  
Grant Consolidated Revenues by Fund





# 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 Commission Adopted
009 - LAW ENF OFF STAND-POLICE	\$ 980.00	\$ -	\$ 2,808.34	\$ 3,584.00	\$ 3,000.00
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 - DEAAG 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	-
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	-	-	20,567.08	-	-
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	-	-	25,000.00	-	-
601 - FEMA EVENT - HARVEY	-	-	-	-	-
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$ 821,873.23</b>	<b>\$ 2,120,995.00</b>	<b>\$ 3,698,979.99</b>	<b>\$ 2,173,192.65</b>	<b>\$ 51,635,883.93</b>

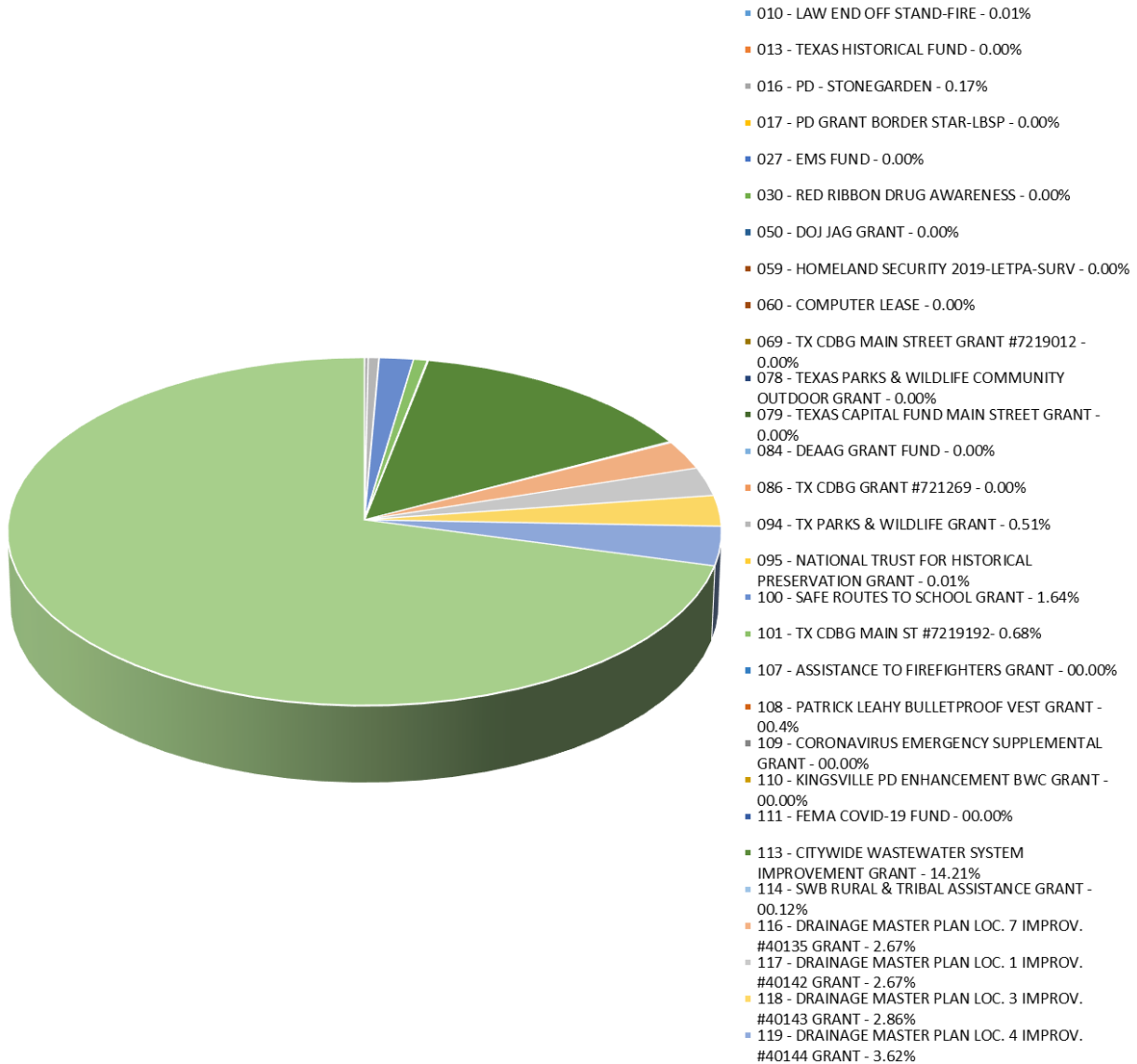
## Fund Summary

Fund	Defined Budgets							
	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
009 - LAW ENF OFF STAND-POLICE	1,594.52	980.00	0.00	2,808.34	1,828.34	3,584.00	3,000.00	3,000.00
010 - LAW ENF OFF STAND-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	2,656.00
016 - PD - STONEGARDEN	205,560.73	125,801.48	0.00	187,020.00	43,078.77	178,664.07	90,000.00	90,000.00
017 - PD GRANT BORDER STAR-LBSP	85,420.01	51,069.65	0.00	156,000.00	34,533.47	104,690.00	0.00	0.00
027 - EMS FUND	8,290.00	0.00	0.00	22,486.00	22,486.00	22,486.00	0.00	0.00
050 - DOJ JAG GRANT	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00
059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV EQ	0.00	54,995.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - TX CDBG MAIN STREET GRANT #7219012	0.00	75,604.00	0.00	282,549.00	258,807.75	258,807.75	0.00	0.00
071 - FEMA ASSISTANCE	0.00	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00
079 - TEXAS CAPITAL FUND MAIN STREET GRANT	0.00	687.50	0.00	0.00	0.00	0.00	0.00	0.00
080 - HOMELAND SECURITY GRANT	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - TXCDBG GRANT #7215270	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - DEAAG/WWTP GRANT FUND	90,512.50	20,346.00	907,500.00	907,500.00	680,625.00	907,500.00	0.00	0.00
086 - TX CDBG Grant #7218269	84,907.00	133,010.00	0.00	101,610.00	133,022.13	134,385.95	0.00	0.00
094 - TEXAS PARKS & WILDLIFE GRANT	197,000.00	425.00	0.00	0.00	0.00	162,500.00	265,968.00	265,968.00
095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT	1,838.62	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	850,170.00	850,170.00	58,201.50	77,602.00	774,520.00	774,520.00
101 - TX CDBG MAIN STREET #7219192	0.00	70,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00
107 - ASSISTANCE TO FIREFIGHTERS GRANT	0.00	0.00	0.00	20,567.08	0.00	0.00	0.00	0.00
108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND	0.00	0.00	0.00	9,170.00	3,438.75	9,170.00	19,170.00	19,170.00
109 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND	0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00
110 - KINGSVILLE PD ENHANCEMENT BWC FUND	0.00	0.00	0.00	41,330.00	15,498.75	41,330.00	0.00	0.00
113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV	0.00	0.00	0.00	73,668.00	0.00	0.00	7,366,778.00	7,366,778.00
114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002	0.00	0.00	0.00	83,147.88	0.00	83,147.88	61,075.93	61,075.93
116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135	0.00	0.00	0.00	44,000.00	0.00	44,000.00	1,356,000.00	1,356,000.00
117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142	0.00	0.00	0.00	44,000.00	0.00	44,000.00	1,356,000.00	1,356,000.00
118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143	0.00	0.00	0.00	44,000.00	0.00	44,000.00	1,456,000.00	1,456,000.00
119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144	0.00	0.00	0.00	44,000.00	0.00	44,000.00	1,856,000.00	1,856,000.00
122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRAN	0.00	0.00	0.00	366,787.00	0.00	0.00	36,678,716.00	36,678,716.00
124 - ED RACHAL FOUNDATION GRANT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
601 - FEMA EVENT - HARVEY	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>957,097.45</b>	<b>821,873.23</b>	<b>2,120,995.00</b>	<b>3,698,979.99</b>	<b>1,286,514.21</b>	<b>2,173,192.65</b>	<b>51,635,883.93</b>	<b>51,635,883.93</b>



# CONSOLIDATED EXPENDITURES GRANT FUNDS

FY 21 - 22 City Commission Adopted  
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 Commission Adopted
009 - LAW ENF OFF STAND-POLICE	\$ 980.00	\$ 5,000.00	\$ 7,808.34	\$ 3,584.00	\$ 3,000.00
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	-
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	-	-	20,567.08	-	-
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	-	-	-	15,897.00	1,384,103.00
117 - DRAINAGE MASTER PLAN LOC. 1 IMPROV. PROJ. #40142 G	-	-	-	15,897.00	1,384,103.00
118 - DRAINAGE MASTER PLAN LOC. 3 IMPROV. PROJ. #40143 G	-	-	-	16,433.00	1,483,567.00
119 - DRAINAGE MASTER PLAN LOC. 4 IMPROV. PROJ. #40144 G	-	-	-	22,002.00	1,877,998.00
122 - GENERAL LAND OFFICE-HURRICANE HARVEY MITIGATIC	-	-	-	-	36,678,716.00
124 - ED RACHAL FOUNDATION GRANT	-	-	25,000.00	-	-
601 - FEMA EVENT - HARVEY	-	-	-	-	-
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 779,557.58</b>	<b>\$ 1,588,344.40</b>	<b>\$ 2,542,966.39</b>	<b>\$ 1,321,434.72</b>	<b>\$ 51,824,256.93</b>



City of Kingsville, TX

# Consolidated Grant Funds-Expenditures

## Group Summary

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

Objec...	Total Activity	Defined Budgets		2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual		
		2020 Total Activity	2021 Original Budget				2022 City Manager Proposed	2022 City Commission Adopted
11200 - Overtime	0.00	25,630.72	0.00	25,615.18	0.00	0.00	0.00	0.00
11201 - Overtime - PD	73,843.40	43,777.43	0.00	133,905.79	43,829.19	93,642.79	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
11221 - Overtime-2018-Stonegarden	38,657.96	37,852.60	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
11224 - Overtime-2020-PD-Stonegarden	0.00	0.00	0.00	65,413.22	20,178.95	65,413.00	28,000.00	28,000.00
11400 - Retirement - TMRS	6,434.70	6,100.83	0.00	14,120.27	3,796.83	5,925.32	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
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	1,688.99	5,059.04	0.00	0.00
11500 - FICA	5,141.91	5,376.89	0.00	12,200.45	3,304.92	5,121.89	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
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	1,543.70	6,462.67	0.00	0.00
21100 - Supplies	0.00	0.00	58.26	0.01	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	19,170.00
21500 - Motor Gas & Oil	212.47	442.94	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
21700 - Minor Eq/Furniture	49,188.00	425.00	13,325.00	83,560.00	70,197.31	58,560.00	0.00	0.00
22400 - Medical Supplies	0.00	0.00	4,417.00	47,470.08	22,709.31	22,486.00	0.00	0.00
31300 - Postage & Freight	0.00	72.57	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	8,203,855.00
31500 - Printing & Publishing	0.00	360.38	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	5,656.00	5,656.00
31700 - Memberships & Dues	8,290.00	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	795,214.00
53100 - Drainage	0.00	0.00	0.00	0.00	0.00	0.00	36,024,000.00	36,024,000.00
53101 - Drainage - Cash Match	0.00	0.00	0.00	0.00	70,482.04	70,229.00	105,771.00	105,771.00
54111 - Sewer Improvements-Manhole Rehab-CDBG	84,907.00	120,433.00	0.00	101,610.00	112,561.33	112,561.33	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	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	5,824,879.00
55106 - Swr Line-Citywide WW Improv Match	0.00	0.00	0.00	0.00	0.00	0.00	73,668.00	73,668.00
59100 - Grounds & Perm Fixtures	0.00	40,150.00	709,500.00	879,156.60	802,544.54	522,985.40	541,968.00	541,968.00

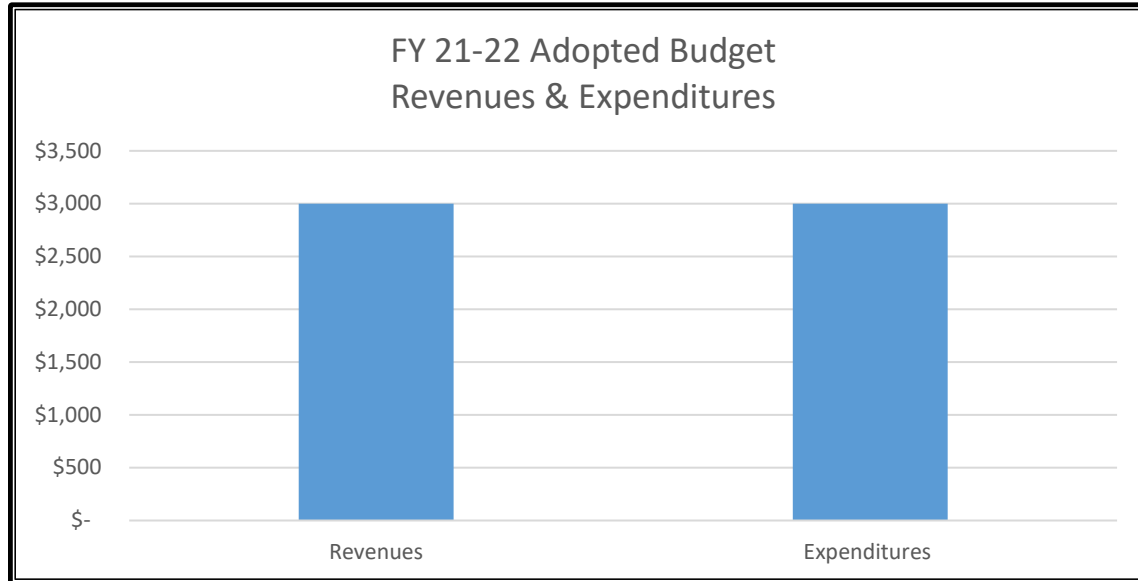
**Consolidated Grant Funds-Expenditures**

**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
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	62,000.00
71200 - Machinery/Equipment	6,070.00	54,995.00	0.00	83,147.88	83,221.95	83,147.88	72,075.93	72,075.93
71228 - Parks-Field Improvements	0.00	0.00	0.00	130,343.40	130,343.40	130,343.40	63,000.00	63,000.00
71405 - Land Purchase	90,512.50	20,346.00	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
80001 - Transfer Out to Fund 001	2,061.54	206,858.96	56.76	115.01	100.83	115.02	5,000.00	5,000.00
80051 - Transfer Out to Fund 051	0.00	13,512.00	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
<b>Report Total:</b>	<b>775,568.45</b>	<b>779,557.58</b>	<b>1,588,344.40</b>	<b>2,542,966.39</b>	<b>1,435,515.57</b>	<b>1,321,434.72</b>	<b>51,824,256.93</b>	<b>51,824,256.93</b>

# FUND 009 – LAW ENF OFF

## STAND-POLICE FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 3,000
Expenditures	3,000
Net Revenues over (under) Expenditures	\$ -

### Fund Balance

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 3,000	
Budgeted Transfers In	-	
Total Revenues		3,000
Budgeted Expenditures	\$ 3,000	
Budgeted Transfers Out	-	
Total Expenditures		3,000
Estimated Ending Fund Balance 09/30/22		\$ -

Group Summary

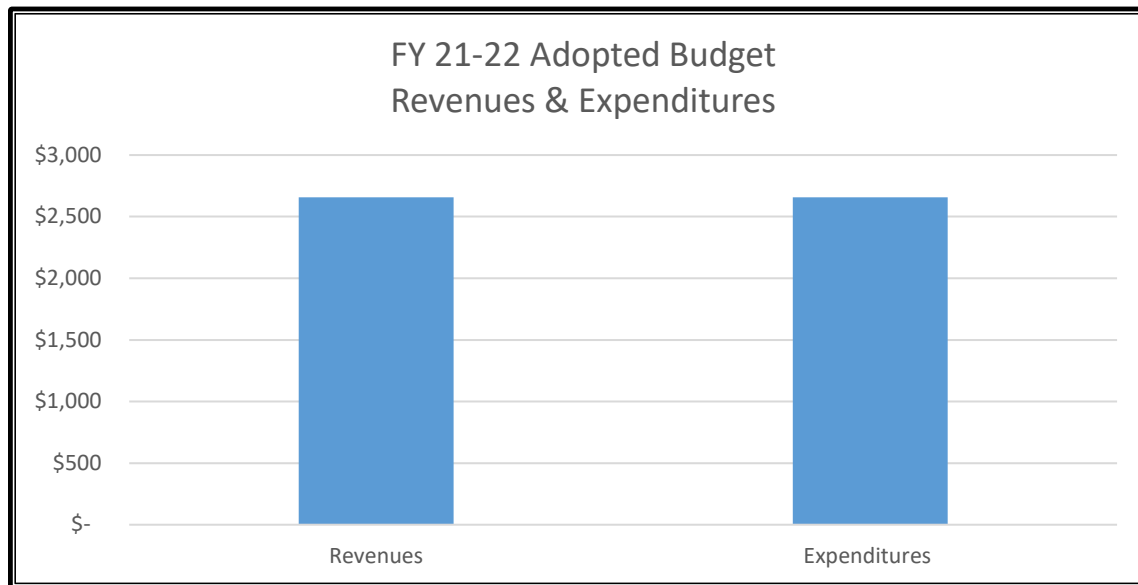
Divisio...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets	2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual		
Fund: 009 - LAW ENF OFF STAND-POLICE								
Department : 210 - Police								
AcctType: 4 - Revenue								
Division: 2100 - Police								
700 - Grants	1,594.52	980.00	0.00	2,808.34	1,828.34	3,584.00	3,000.00	3,000.00
Division: 2100 - Police Total:	1,594.52	980.00	0.00	2,808.34	1,828.34	3,584.00	3,000.00	3,000.00
AcctType: 4 - Revenue Total:	1,594.52	980.00	0.00	2,808.34	1,828.34	3,584.00	3,000.00	3,000.00

Grant Funds

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

Divisio...	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		
AcctType: 5 - Expense								
Division: 2100 - Police								
30 - Services	1,594.52	980.00	5,000.00	7,808.34	3,879.00	3,584.00	3,000.00	3,000.00
Division: 2100 - Police Total:	1,594.52	980.00	5,000.00	7,808.34	3,879.00	3,584.00	3,000.00	3,000.00
AcctType: 5 - Expense Total:	1,594.52	980.00	5,000.00	7,808.34	3,879.00	3,584.00	3,000.00	3,000.00
Department : 210 - Police Surplus (Deficit):	0.00	0.00	-5,000.00	-5,000.00	-2,050.66	0.00	0.00	0.00
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

# FUND 010 – LAW END OFF STAND – FIRE FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 2,656
Expenditures	2,656
Net Revenues over (under) Expenditures	\$ -

## **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 2,656	
Budgeted Transfers In	-	
Total Revenues		2,656
Budgeted Expenditures	\$ 2,656	
Budgeted Transfers Out	-	
Total Expenditures		2,656
Estimated Ending Fund Balance 09/30/22		\$ -



Grant Funds

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

Divisio...	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	
Fund: 010 - LAW ENF OFF STAND-FIRE									
Department : 220 - Fire									
AcctType: 4 - Revenue									
Division: 2200 - Fire									
700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	2,656.00	
Division: 2200 - Fire Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	2,656.00	
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	2,656.00	

Grant Funds

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

						Defined Budgets			
Divisio...	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									
Division: 2200 - Fire									
30 - Services	0.00	0.00	2,656.00	2,656.00	0.00	0.00	2,656.00	2,656.00	
Division: 2200 - Fire Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	2,656.00	2,656.00	
AcctType: 5 - Expense Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	2,656.00	2,656.00	
Department : 220 - Fire Surplus (Deficit):	0.00	0.00	-2,656.00	-2,656.00	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	

# FUND 013 – TEXAS HISTORICAL FUND SUMMARY



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

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
<b><u>Fund Balance</u></b>		
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		\$ -

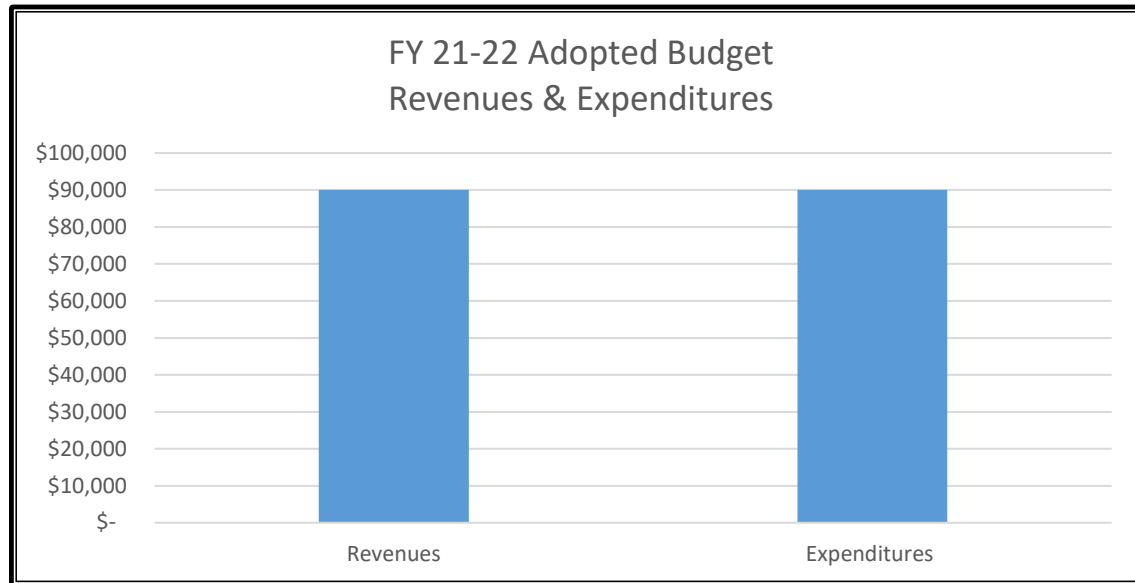
Grant Funds

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

Divisio...	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		
Fund: 013 - TEXAS HISTORICAL FUND								
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	0.00	0.00	56.76	56.76	42.57	56.76	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
AcctType: 5 - Expense Total:	0.00	0.00	56.76	56.76	42.57	56.76	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
Fund: 013 - TEXAS HISTORICAL FUND Total:	0.00	0.00	56.76	56.76	42.57	56.76	0.00	0.00

# FUND 016 – PD – STONEGARDEN

## FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 90,000
Expenditures	90,000
Net Revenues over (under) Expenditures	\$ -

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 90,000	
Budgeted Transfers In	-	
Total Revenues		90,000
Budgeted Expenditures	\$ 90,000	
Budgeted Transfers Out	-	
Total Expenditures		90,000
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

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

Divisio...	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		
Fund: 016 - PD - STONEGARDEN								
Department : 210 - Police								
AcctType: 4 - Revenue								
Division: 2100 - Police								
700 - Grants	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

Divisio...	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		
AcctType: 5 - Expense								
Division: 2100 - Police								
10 - Personnel Services	96,018.83	71,985.97	0.00	113,140.00	55,156.00	108,679.07	28,000.00	28,000.00
20 - Supplies	212.47	442.94	0.00	11,880.00	3,905.00	11,890.00	0.00	0.00
70 - Capital Outlay	109,329.43	53,372.57	0.00	62,000.00	4,585.25	58,095.00	62,000.00	62,000.00
Division: 2100 - Police Total:	205,560.73	125,801.48	0.00	187,020.00	63,646.25	178,664.07	90,000.00	90,000.00
AcctType: 5 - Expense Total:	205,560.73	125,801.48	0.00	187,020.00	63,646.25	178,664.07	90,000.00	90,000.00
Department : 210 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	-20,567.48	0.00	0.00	0.00
Fund: 016 - PD - STONEGARDEN Surplus (Deficit):	0.00	0.00	0.00	0.00	-20,567.48	0.00	0.00	0.00

# FUND 017 – PD GRANT

## BORDER STAR – LBSP FUND SUMMARY

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

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
<b><u>Fund Balance</u></b>		
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

Divisio...	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		
Fund: 017 - PD GRANT BORDER STAR-LBSP								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	85,420.01	51,069.65	0.00	156,000.00	34,533.47	29,560.97	0.00	0.00
Division: 0000 - Non-Departmental Total:	85,420.01	51,069.65	0.00	156,000.00	34,533.47	29,560.97	0.00	0.00
AcctType: 4 - Revenue Total:	85,420.01	51,069.65	0.00	156,000.00	34,533.47	29,560.97	0.00	0.00
Department : 000 - Non-Departmental Total:	85,420.01	51,069.65	0.00	156,000.00	34,533.47	29,560.97	0.00	0.00

Grant Funds

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

Divisio...	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
Department : 210 - Police								
AcctType: 4 - Revenue								
Division: 2100 - Police								
700 - Grants	0.00	0.00	0.00	0.00	0.00	75,129.03	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
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	75,129.03	0.00	0.00

Grant Funds

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

Divisio...		Defined Budgets						
		2019	2020	2021	2021	2021	2021	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
AcctType: 5 - Expense								City Commission Adopted
Division: 2100 - Police								
10 - Personnel Services		85,420.01	51,069.65	0.00	156,000.00	50,930.94	104,690.00	0.00
Division: 2100 - Police Total:		85,420.01	51,069.65	0.00	156,000.00	50,930.94	104,690.00	0.00
AcctType: 5 - Expense Total:		85,420.01	51,069.65	0.00	156,000.00	50,930.94	104,690.00	0.00
Department : 210 - Police Surplus (Deficit):		-85,420.01	-51,069.65	0.00	-156,000.00	-50,930.94	-29,560.97	0.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):		0.00	0.00	0.00	0.00	-16,397.47	0.00	0.00

# FUND 027– EMS FUND

## FUND SUMMARY

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

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
<b><u>Fund Balance</u></b>		
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

Divisio...	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
Fund: 027 - EMS FUND								
Department : 220 - Fire								
AcctType: 4 - Revenue								
Division: 2200 - Fire								
700 - Grants	8,290.00	0.00	0.00	22,486.00	22,486.00	22,486.00	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
AcctType: 4 - Revenue Total:	8,290.00	0.00	0.00	22,486.00	22,486.00	22,486.00	0.00	0.00

Grant Funds

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

Divisio...	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			
AcctType: 5 - Expense									
Division: 2200 - Fire									
20 - Supplies	0.00	0.00	4,417.00	26,903.00	22,709.31	22,486.00		0.00	0.00
30 - Services	8,290.00	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	22,709.31	22,486.00		0.00	0.00
AcctType: 5 - Expense Total:	8,290.00	0.00	4,417.00	26,903.00	22,709.31	22,486.00		0.00	0.00
Department : 220 - Fire Surplus (Deficit):	0.00	0.00	-4,417.00	-4,417.00	-223.31	0.00		0.00	0.00
Fund: 027 - EMS FUND Surplus (Deficit):	0.00	0.00	-4,417.00	-4,417.00	-223.31	0.00		0.00	0.00

# FUND 030 – RED RIBBON DRUG AWARENESS FUND SUMMARY

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

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
<b><u>Fund Balance</u></b>		
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

Divisio...	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	
Fund: 030 - RED RIBBON DRUG AWARENESS									
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
20 - Supplies									
	0.00	0.00	58.26	0.01	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
AcctType: 5 - Expense Total:	0.00	0.00	58.26	0.01	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



Grant Funds

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

Divisio...	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		
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	0.00	0.00	0.00	58.25	58.26	58.26	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	58.25	58.26	58.26	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	58.25	58.26	58.26	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	58.25	58.26	58.26	0.00	0.00
Fund: 030 - RED RIBBON DRUG AWARENESS Total:	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 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
<b><u>Fund Balance</u></b>		
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

Divisio...	Total Activity	Defined Budgets						
		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								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00	0.00	0.00

Grant Funds

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

Divisio...	Total Activity	Defined Budgets		2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
		2020 Total Activity	2021 Original Budget					
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2100 - Police								
20 - Supplies	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 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -

### 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		\$ -

Grant Funds

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

Divisio...	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			
Fund: 059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV EQ									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
700 - Grants	0.00	54,995.00	0.00	0.00	0.00	0.00		0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	54,995.00	0.00	0.00	0.00	0.00		0.00	0.00
AcctType: 4 - Revenue Total:	0.00	54,995.00	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

Grant Funds

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

Divisio...	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		
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2100 - Police								
70 - Capital Outlay	0.00	54,995.00	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
AcctType: 5 - Expense Total:	0.00	54,995.00	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
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

# FUND 069 – TX CDBG MAIN



## STREET GRANT #7219012 FUND SUMMARY

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

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -

### 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		\$ -



Grant Funds

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

Divisio...	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		
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	0.00	35,604.00	0.00	250,000.00	214,396.00	214,396.00	0.00	0.00
750 - Transfers	0.00	40,000.00	0.00	32,549.00	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
AcctType: 4 - Revenue Total:	0.00	75,604.00	0.00	282,549.00	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

Grant Funds

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

Divisio...	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			
Department : 160 - Planning /DevlopSvcs									
AcctType: 5 - Expense									
Division: 1604 - Downtown									
30 - Services	0.00	432.95	0.00	32,549.00	0.00	0.00		0.00	0.00
50 - Maintenance	0.00	40,150.00	0.00	300,000.00	263,710.50	293,828.80		0.00	0.00
Division: 1604 - Downtown Total:	0.00	40,582.95	0.00	332,549.00	263,710.50	293,828.80		0.00	0.00
AcctType: 5 - Expense Total:	0.00	40,582.95	0.00	332,549.00	263,710.50	293,828.80		0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:	0.00	40,582.95	0.00	332,549.00	263,710.50	293,828.80		0.00	0.00
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012 Surplus (Deficit):	0.00	35,021.05	0.00	-50,000.00	-4,902.75	-35,021.05		0.00	0.00

# FUND 071 – FEMA ASSISTANCE

## FUND SUMMARY



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

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -

### **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		\$ -

Grant Funds

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

Divisio...	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		
Fund: 071 - FEMA ASSISTANCE								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	0.00	254,126.38	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
AcctType: 4 - Revenue Total:	0.00	254,126.38	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

Grant Funds

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

Divisio...	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		
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	0.00	254,126.38	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
AcctType: 5 - Expense Total:	0.00	254,126.38	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
Fund: 071 - FEMA ASSISTANCE Surplus (Deficit):	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 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 21-22 Adopted 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

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

# FUND 079 – TEXAS CAPITAL FUND

## MAIN STREET GRANT FUND SUMMARY

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

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -

### **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		\$ -



Grant Funds

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

Divisio...	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		
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
900 - Interest & Other	0.00	687.50	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	687.50	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	687.50	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	687.50	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

Divisio...	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		
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	0.00	3,744.01	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
AcctType: 5 - Expense Total:	0.00	3,744.01	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
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

# FUND 080 – HOMELAND SECURITY GRANT FUND SUMMARY

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

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
<b>Fund Balance</b>		
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

Divisio...	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			
Fund: 080 - HOMELAND SECURITY GRANT									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
700 - Grants	55,258.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Division: 0000 - Non-Departmental Total:	55,258.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
AcctType: 4 - Revenue Total:	55,258.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Department : 000 - Non-Departmental Total:	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

Divisio...	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 Expected Annual		
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
20 - Supplies	49,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - Capital Outlay	6,070.00	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
AcctType: 5 - Expense Total:	55,258.00	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
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

# FUND 082 – TXCDBG #7215270

## FUND SUMMARY



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

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -

### **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		\$ -

Grant Funds

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

Divisio...	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		
Fund: 082 - TXCDBG GRANT #7215270								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
900 - Interest & Other	0.00	12.00	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
AcctType: 4 - Revenue Total:	0.00	12.00	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

Grant Funds

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

Divisio...	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		
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	0.00	13,512.00	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
AcctType: 5 - Expense Total:	0.00	13,512.00	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
Fund: 082 - TXCDBG GRANT #7215270 Surplus (Deficit):	0.00	-13,500.00	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 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -

#### **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		\$ -

Grant Funds

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

Divisio...	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		
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	224,654.53	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
AcctType: 4 - Revenue Total:	224,654.53	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

Grant Funds

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

Divisio...	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		
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2101 - Administration								
70 - Capital Outlay	224,654.53	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
AcctType: 5 - Expense Total:	224,654.53	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
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# FUND 084 – DEAAG GRANT

## FUND SUMMARY

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

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 907,500
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Revenues		-
Budgeted Expenditures	\$ -	
Budgeted Transfers Out	-	
Total Expenditures		-
Estimated Ending Fund Balance 09/30/22		\$ 907,500

Grant Funds

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

Divisio...	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			
Fund: 084 - DEAAG/WWTP GRANT FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
700 - Grants	54,608.50	20,346.00	0.00	0.00	0.00	0.00		0.00	0.00
750 - Transfers	35,904.00	0.00	907,500.00	907,500.00	680,625.00	907,500.00		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
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
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

Grant Funds

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

Divisio...	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		
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
70 - Capital Outlay	90,512.50	20,346.00	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
AcctType: 5 - Expense Total:	90,512.50	20,346.00	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
Fund: 084 - DEAAG/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

# FUND 086 – TEXAS CDBG

## FUND SUMMARY

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

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
<b><u>Fund Balance</u></b>		
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

Divisio...	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		
Fund: 086 - TX CDBG Grant #7218269								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	60,000.00	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
AcctType: 4 - Revenue Total:	60,000.00	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



Grant Funds

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

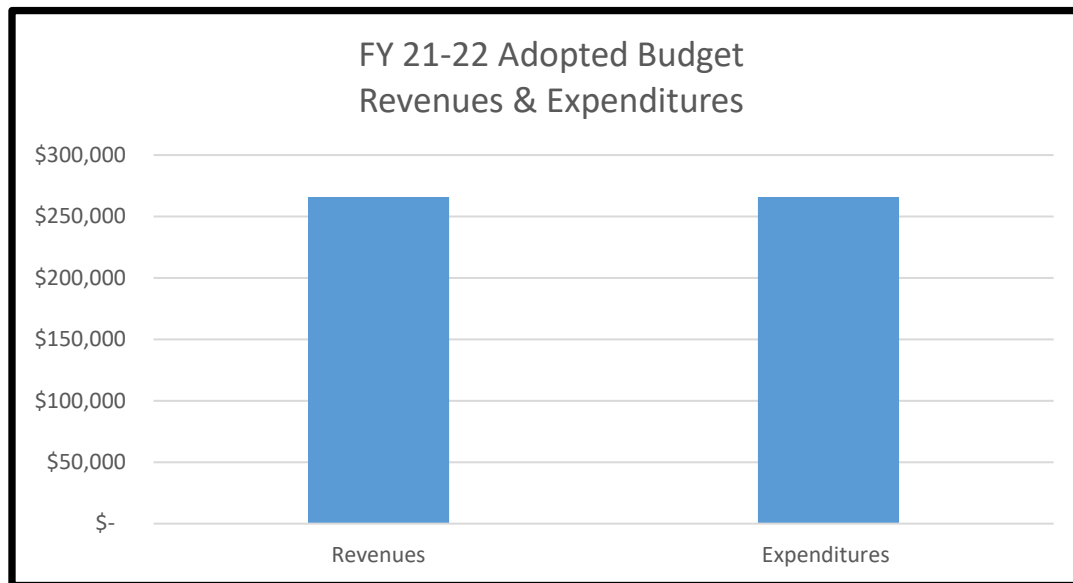
Divisio...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets		2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual			
Department : 700 - Waste Water									
AcctType: 4 - Revenue									
Division: 7000 - Waste Water									
700 - Grants	24,907.00	133,010.00	0.00	101,610.00	133,022.13	134,385.95		0.00	0.00
Division: 7000 - Waste Water Total:	24,907.00	133,010.00	0.00	101,610.00	133,022.13	134,385.95		0.00	0.00
AcctType: 4 - Revenue Total:	24,907.00	133,010.00	0.00	101,610.00	133,022.13	134,385.95		0.00	0.00

Grant Funds

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

Divisio...	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			
AcctType: 5 - Expense									
Division: 7003 - Sewer Construction									
50 - Maintenance	100,378.00	133,010.00	0.00	101,610.00	118,915.00	118,914.95		0.00	0.00
Division: 7003 - Sewer Construction Total:	100,378.00	133,010.00	0.00	101,610.00	118,915.00	118,914.95		0.00	0.00
AcctType: 5 - Expense Total:	100,378.00	133,010.00	0.00	101,610.00	118,915.00	118,914.95		0.00	0.00
Department : 700 - Waste Water Surplus (Deficit):	-75,471.00	0.00	0.00	0.00	14,107.13	15,471.00		0.00	0.00
Fund: 086 - TX CDBG Grant #7218269 Surplus (Deficit):	-15,471.00	0.00	0.00	0.00	14,107.13	15,471.00		0.00	0.00

# FUND 094 – TEXAS PARKS & WILDLIFE GRANT FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 265,968
Expenditures	265,968
Net Revenues over (under) Expenditures	\$ -

## **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 265,968	
Budgeted Transfers In	-	
Total Revenues		265,968
Budgeted Expenditures	\$ 265,968	
Budgeted Transfers Out	-	
Total Expenditures		265,968
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

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

Divisio...	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		
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	0.00	425.00	0.00	0.00	0.00	162,500.00	252,468.00	252,468.00
750 - Transfers	197,000.00	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	162,500.00	252,468.00	252,468.00
AcctType: 4 - Revenue Total:	197,000.00	425.00	0.00	0.00	0.00	162,500.00	252,468.00	252,468.00
Department : 000 - Non-Departmental Total:	197,000.00	425.00	0.00	0.00	0.00	162,500.00	252,468.00	252,468.00

Grant Funds

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

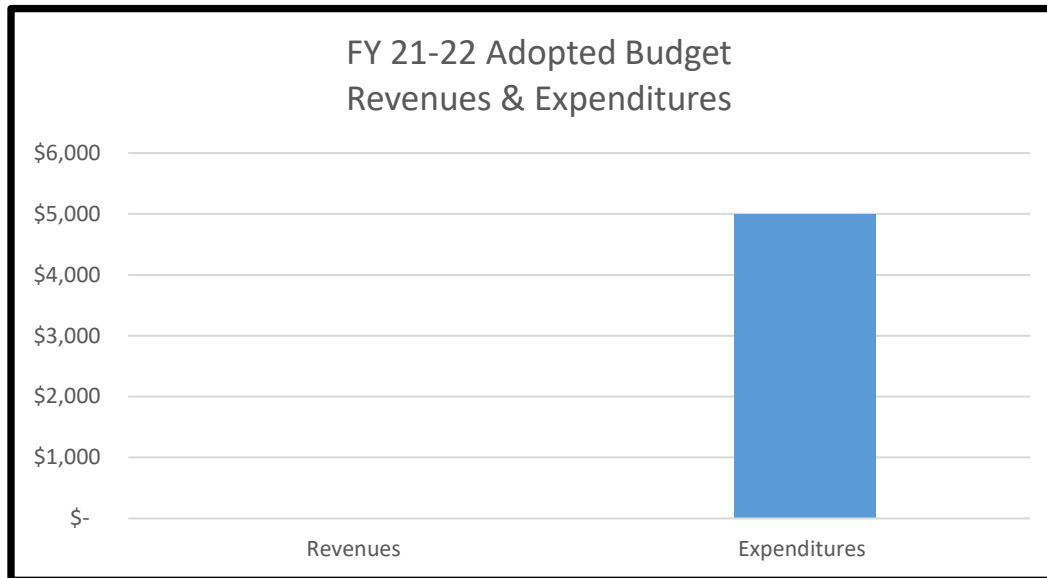
Divisio...	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets	2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual		
Department : 450 - Parks & Recreation								
AcctType: 4 - Revenue								
Division: 4503 - Parks Maintenance								
700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
900 - Interest & Other	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Division: 4503 - Parks Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00

Grant Funds

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

Divisio...	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		
AcctType: 5 - Expense								
Division: 4503 - Parks Maintenance								
20 - Supplies	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - Maintenance	0.00	0.00	359,500.00	229,156.60	212,669.29	229,156.60	191,968.00	191,968.00
70 - Capital Outlay	0.00	0.00	0.00	130,343.40	130,343.40	130,343.40	74,000.00	74,000.00
Division: 4503 - Parks Maintenance Total:	0.00	425.00	359,500.00	359,500.00	343,012.69	359,500.00	265,968.00	265,968.00
AcctType: 5 - Expense Total:	0.00	425.00	359,500.00	359,500.00	343,012.69	359,500.00	265,968.00	265,968.00
Department : 450 - Parks & Recreation Surplus (Deficit):	0.00	-425.00	-359,500.00	-359,500.00	-343,012.69	-359,500.00	-252,468.00	-252,468.00
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Surplus (Deficit):	197,000.00	0.00	-359,500.00	-359,500.00	-343,012.69	-197,000.00	0.00	0.00

# FUND 095 – NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT



	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	5,000
Net Revenues over (under) Expenditures	<u>\$ (5,000)</u>

## **Fund Balance**

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

Divisio...	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		
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	1,838.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - Transfers	0.00	5,000.00	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
AcctType: 4 - Revenue Total:	1,838.62	5,000.00	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



Grant Funds

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

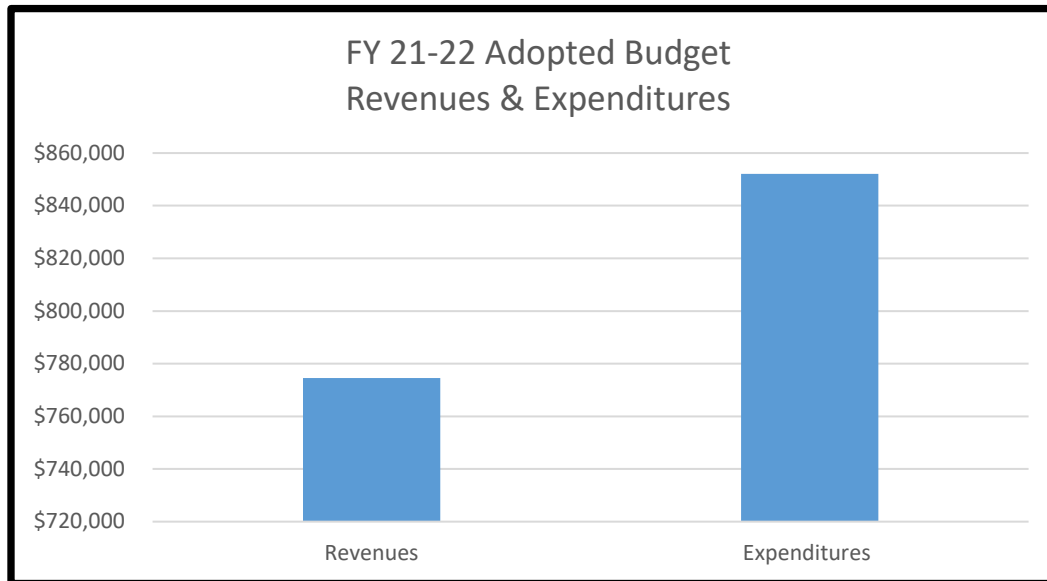
		Defined Budgets							
Divisio...		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Department : 160 - Planning /DevelopSvcs									
AcctType: 5 - Expense									
Division: 1604 - Downtown									
30 - Services		1,838.62	0.00	3,161.38	3,161.38	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
AcctType: 5 - Expense Total:		1,838.62	0.00	3,161.38	3,161.38	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

Grant Funds

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

Divisio...	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		
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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

# FUND 100 – SAFE ROUTES TO SCHOOL GRANT



	FY 21-22 Adopted Budget
Revenues	\$ 774,520
Expenditures	852,122
Net Revenues over (under) Expenditures	<u>\$ (77,602)</u>

## Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 77,602
Budgeted Revenues	\$ 774,520	
Budgeted Transfers In	<u>-</u>	
Total Revenues		774,520
Budgeted Expenditures	\$ 852,122	
Budgeted Transfers Out	<u>-</u>	
Total Expenditures		852,122
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>

Grant Funds

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

Divisio...	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		
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	0.00	0.00	772,568.00	772,568.00	0.00	0.00	774,520.00	774,520.00
750 - Transfers	0.00	0.00	77,602.00	77,602.00	58,201.50	77,602.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	850,170.00	850,170.00	58,201.50	77,602.00	774,520.00	774,520.00
AcctType: 4 - Revenue Total:	0.00	0.00	850,170.00	850,170.00	58,201.50	77,602.00	774,520.00	774,520.00
Department : 000 - Non-Departmental Total:	0.00	0.00	850,170.00	850,170.00	58,201.50	77,602.00	774,520.00	774,520.00

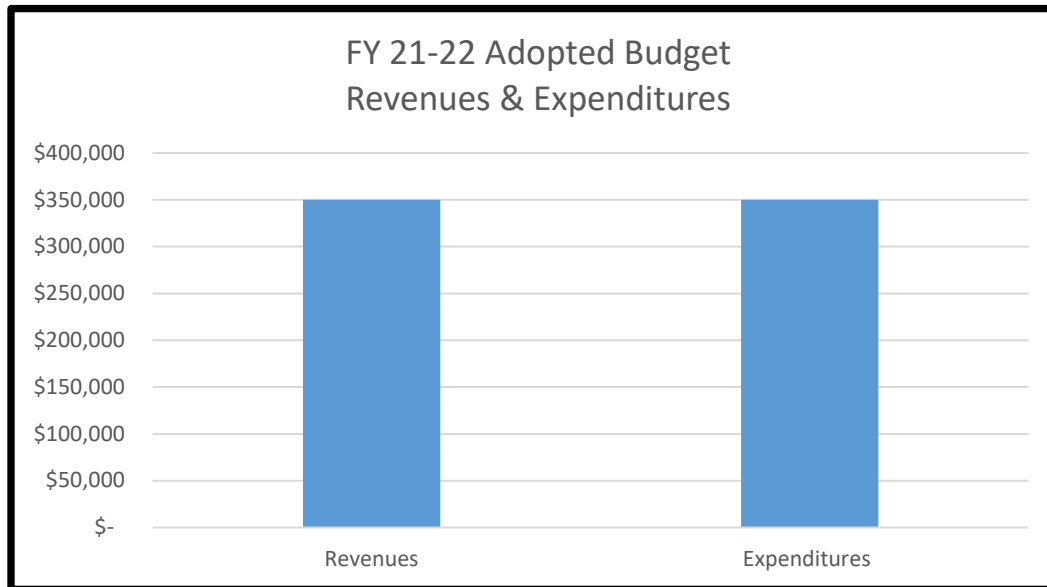
Grant Funds

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

Divisio...	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	
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
30 - Services	0.00	0.00	56,908.00	0.01	0.00	0.00	56,908.00	56,908.00	
50 - Maintenance	0.00	0.00	793,262.00	793,261.99	0.00	0.00	795,214.00	795,214.00	
Division: 3050 - Street Total:	0.00	0.00	850,170.00	793,262.00	0.00	0.00	852,122.00	852,122.00	
AcctType: 5 - Expense Total:	0.00	0.00	850,170.00	793,262.00	0.00	0.00	852,122.00	852,122.00	
Department : 305 - Street Total:	0.00	0.00	850,170.00	793,262.00	0.00	0.00	852,122.00	852,122.00	
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	-77,602.00	

# FUND 101 – TX CDBG MAIN ST

## #7219192 GRANT FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 350,000
Expenditures	350,000
Net Revenues over (under) Expenditures	\$ -

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 350,000	
Budgeted Transfers In	-	
Total Revenues		350,000
Budgeted Expenditures	\$ 350,000	
Budgeted Transfers Out	-	
Total Expenditures		350,000
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

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

Divisio...	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		
Fund: 101 - TX CDBG MAIN STREET #7219192								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	0.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00
750 - Transfers	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	70,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00
AcctType: 4 - Revenue Total:	0.00	70,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00
Department : 000 - Non-Departmental Total:	0.00	70,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00

Grant Funds

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

Divisio...	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		
Department : 160 - Planning /DevopSvcs								
AcctType: 5 - Expense								
Division: 1604 - Downtown								
30 - Services	0.00	47,550.00	0.00	0.00	22,450.00	22,450.00	0.00	0.00
50 - Maintenance	0.00	0.00	350,000.00	350,000.00	326,164.75	0.00	350,000.00	350,000.00
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
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
Department : 160 - Planning /DevopSvcs Total:	0.00	47,550.00	350,000.00	350,000.00	348,614.75	22,450.00	350,000.00	350,000.00
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



# FUND 107 ASSISTANCE TO FIREFIGHTERS GRANT FUND SUMMARY

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

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -

## **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		\$ -

Grant Funds					For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021				
Divisio...	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			
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
700 - Grants	0.00	0.00	0.00	18,697.35	0.00	0.00	0.00	0.00	
750 - Transfers	0.00	0.00	0.00	1,869.73	0.00	0.00	0.00	0.00	
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	20,567.08	0.00	0.00	0.00	0.00	
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	20,567.08	0.00	0.00	0.00	0.00	
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	20,567.08	0.00	0.00	0.00	0.00	

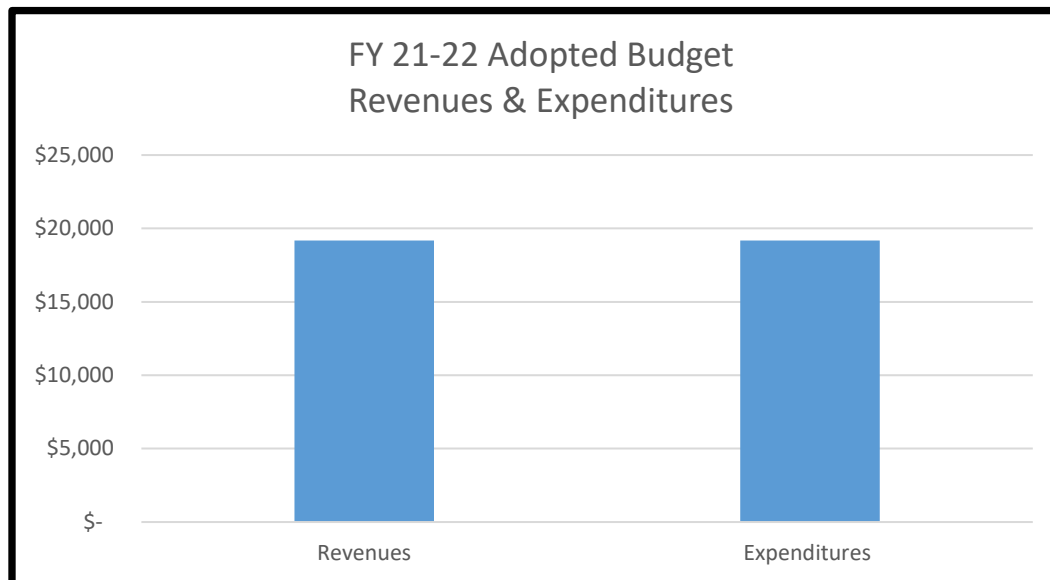
Grant Funds

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

Divisio...	Total Activity	Defined Budgets		2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
		2020 Total Activity	2021 Original Budget					
Department : 220 - Fire								
AcctType: 5 - Expense								
Division: 2200 - Fire								
20 - Supplies	0.00	0.00	0.00	20,567.08	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	20,567.08	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	20,567.08	0.00	0.00	0.00	0.00
Department : 220 - Fire Total:	0.00	0.00	0.00	20,567.08	0.00	0.00	0.00	0.00
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# FUND 108 – PATRICK LEAHY

## BULLETPROOF VEST FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 19,170
Expenditures	19,170
Net Revenues over (under) Expenditures	\$ -

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 9,585	
Budgeted Transfers In	9,585	
Total Revenues		19,170
Budgeted Expenditures	\$ 19,170	
Budgeted Transfers Out	-	
Total Expenditures		19,170
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

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

Divisio...	Total Activity	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		
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	0.00	0.00	0.00	4,585.00	0.00	4,585.00	9,585.00	9,585.00
750 - Transfers	0.00	0.00	0.00	4,585.00	3,438.75	4,585.00	9,585.00	9,585.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	9,170.00	3,438.75	9,170.00	19,170.00	19,170.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	9,170.00	3,438.75	9,170.00	19,170.00	19,170.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	9,170.00	3,438.75	9,170.00	19,170.00	19,170.00

Grant Funds

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

Divisio...	Total Activity	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		
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2100 - Police								
20 - Supplies	0.00	0.00	0.00	9,170.00	0.00	9,170.00	19,170.00	19,170.00
Division: 2100 - Police Total:	0.00	0.00	0.00	9,170.00	0.00	9,170.00	19,170.00	19,170.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	9,170.00	0.00	9,170.00	19,170.00	19,170.00
Department : 210 - Police Total:	0.00	0.00	0.00	9,170.00	0.00	9,170.00	19,170.00	19,170.00
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND Su..	0.00	0.00	0.00	0.00	3,438.75	0.00	0.00	0.00

# FUND 109 – CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND SUMMARY

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

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	<u>\$ -</u>

<b><u>Fund Balance</u></b>		
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

Divisio...	Total Activity	Defined Budgets					2022 City Manager Proposed	2022 City Commission Adopted
		2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual		
Fund: 109 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	29,816.22	0.00	29,841.69	0.00	0.00	0.00	0.00



Grant Funds

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

Divisio...	Total Activity	2020	2021	2021	2021	Defined Budgets		2022	2022
		Total Activity	Original Budget	Total Budget (Amended)		YTD Activity	2021 Expected Annual		
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
10 - Personnel Services	0.00	29,816.22	0.00	29,841.69	0.00	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	0.00
AcctType: 5 - Expense Total:	0.00	29,816.22	0.00	29,841.69	0.00	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	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	0.00

# FUND 110 – KINGSVILLE PD

## ENHANCEMENT BWC FUND SUMMARY

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

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		\$ -
<b><u>Fund Balance</u></b>		
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

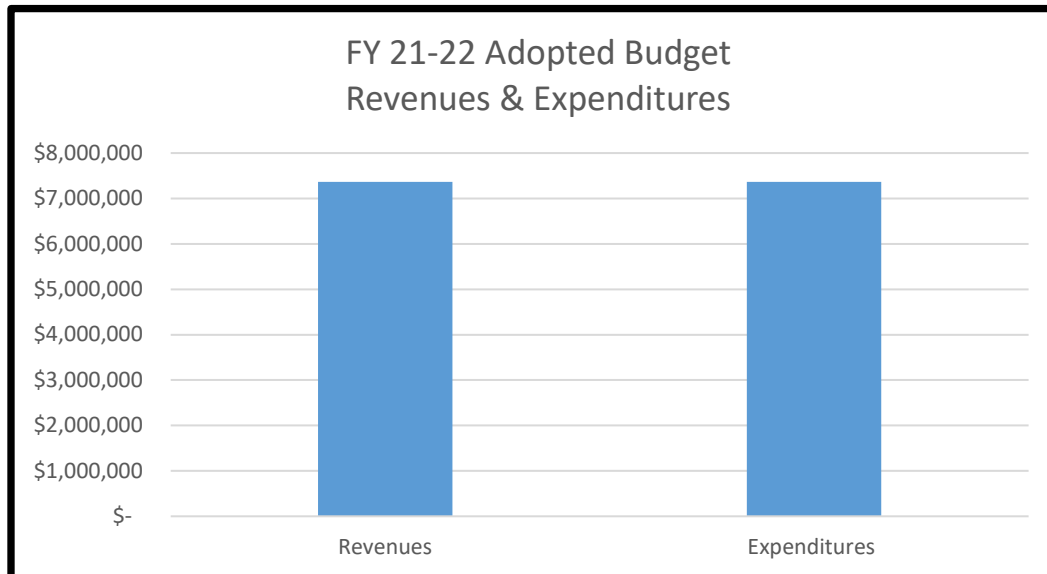
Divisio...	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	Defined Budgets	2022 City Manager Proposed	2022 City Commission Adopted
						2021 Expected Annual		
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	0.00	0.00	0.00	20,665.00	0.00	20,665.00	0.00	0.00
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

Divisio...	Total Activity	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 Expected Annual		
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
20 - Supplies	0.00	0.00	0.00	41,330.00	41,311.08	41,330.00	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	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	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	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	0.00

# FUND 113 – CITY WASTEWATER COLLECTION SYSTEM FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 7,366,778
Expenditures	7,366,778
Net Revenues over (under) Expenditures	\$ -

## **Fund Balance**

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		\$ -

Grant Funds

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

Divisio...	Total Activity	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		
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	0.00	73,668.00	0.00	0.00	73,668.00	73,668.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	73,668.00	0.00	0.00	73,668.00	73,668.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	73,668.00	0.00	0.00	73,668.00	73,668.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	73,668.00	0.00	0.00	73,668.00	73,668.00

Grant Funds

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

Divisio...	Total Activity	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		
Department : 700 - Waste Water								
AcctType: 4 - Revenue								
Division: 7000 - Waste Water								
700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	7,293,110.00	7,293,110.00
Division: 7000 - Waste Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,293,110.00	7,293,110.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,293,110.00	7,293,110.00

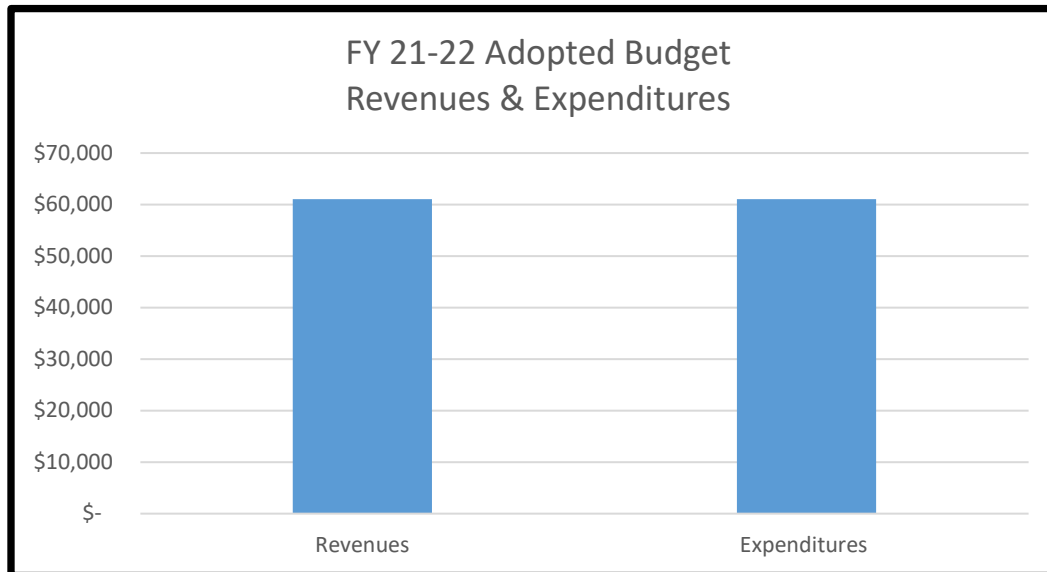
Grant Funds

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

Divisio...	Total Activity	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		
AcctType: 5 - Expense								
Division: 7003 - Sewer Construction								
30 - Services	0.00	0.00	0.00	0.00	0.00	0.00	1,468,231.00	1,468,231.00
50 - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,898,547.00	5,898,547.00
Division: 7003 - Sewer Construction Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,366,778.00	7,366,778.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,366,778.00	7,366,778.00
Department : 700 - Waste Water Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	-73,668.00	-73,668.00
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



# FUND 114 – SWB RURAL & TRIBAL ASSISTANCE GRANT FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 61,076
Expenditures	61,076
Net Revenues over (under) Expenditures	\$ -

## **Fund Balance**

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		\$ -

Grant Funds

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

Divisio...	Total Activity	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		
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	0.00	0.00	0.00	83,147.88	0.00	83,147.88	61,075.93	61,075.93
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	83,147.88	0.00	83,147.88	61,075.93	61,075.93
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	83,147.88	0.00	83,147.88	61,075.93	61,075.93
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	83,147.88	0.00	83,147.88	61,075.93	61,075.93

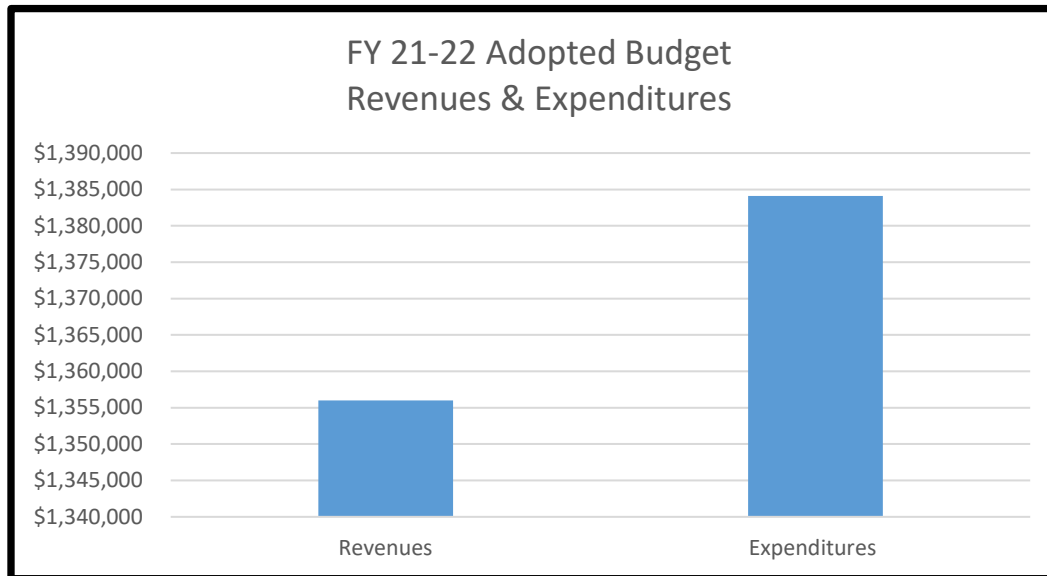
Grant Funds

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

Divisio...	Total Activity	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 Expected Annual		
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
70 - Capital Outlay	0.00	0.00	0.00	83,147.88	83,221.95	83,147.88	83,147.88	61,075.93	61,075.93
Division: 2100 - Police Total:	0.00	0.00	0.00	83,147.88	83,221.95	83,147.88	83,147.88	61,075.93	61,075.93
AcctType: 5 - Expense Total:	0.00	0.00	0.00	83,147.88	83,221.95	83,147.88	83,147.88	61,075.93	61,075.93
Department : 210 - Police Total:	0.00	0.00	0.00	83,147.88	83,221.95	83,147.88	83,147.88	61,075.93	61,075.93
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002 Surplus..	0.00	0.00	0.00	0.00	-83,221.95	0.00	0.00	0.00	0.00

# FUND 116 – DRAINAGE MASTER

## PLAN LOC 7 IMPROV #40135 FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 1,356,000
Expenditures	1,384,103
Net Revenues over (under) Expenditures	\$ (28,103)

### Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 28,103
Budgeted Revenues	\$ 1,356,000	
Budgeted Transfers In	-	
Total Revenues		1,356,000
Budgeted Expenditures	\$ 1,384,103	
Budgeted Transfers Out	-	
Total Expenditures		1,384,103
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

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

Divisio...	Total Activity	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		
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
900 - Interest & Other	0.00	0.00	0.00	0.00	0.00	0.00	754,000.00	754,000.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	754,000.00	754,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	754,000.00	754,000.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	754,000.00	754,000.00

Grant Funds

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

Divisio...	Total Activity	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		
Department : 305 - Street								
AcctType: 4 - Revenue								
Division: 3050 - Street								
700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	602,000.00	602,000.00
Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	602,000.00	602,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	602,000.00	602,000.00

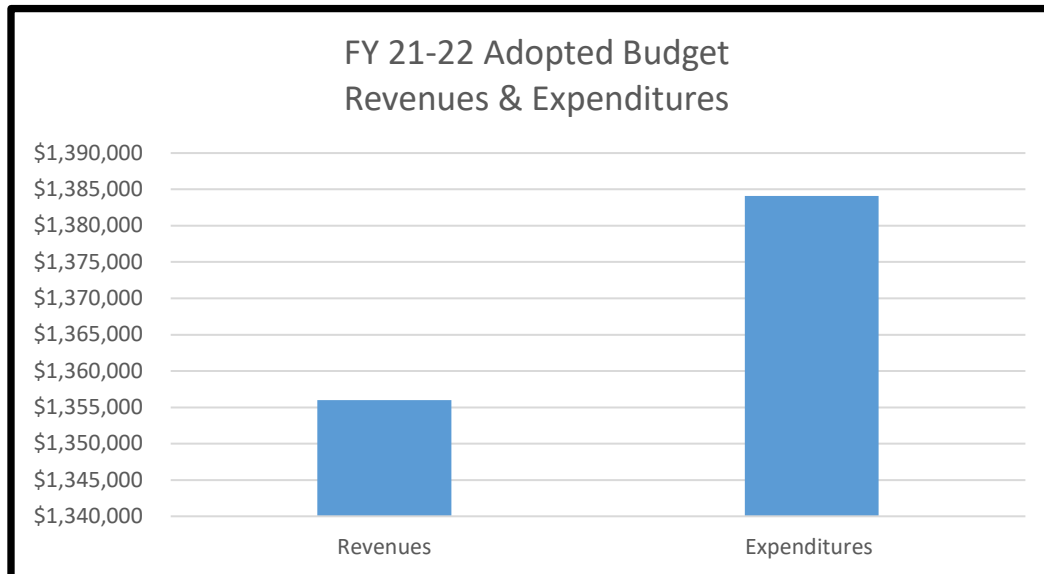
Grant Funds

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

Divisio...	Total Activity	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
AcctType: 5 - Expense								
Division: 3050 - Street								
50 - Maintenance	0.00	0.00	0.00	0.00	15,943.27	15,897.00	1,384,103.00	1,384,103.00
Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	15,943.27	15,897.00	1,384,103.00	1,384,103.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	15,943.27	15,897.00	1,384,103.00	1,384,103.00
Department : 305 - Street Surplus (Deficit):	0.00	0.00	0.00	0.00	-15,943.27	-15,897.00	-782,103.00	-782,103.00
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 Surp..	0.00	0.00	0.00	44,000.00	-15,943.27	28,103.00	-28,103.00	-28,103.00

# FUND 117 – DRAINAGE MASTER

## PLAN LOC 1 IMPROV #40142 FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 1,356,000
Expenditures	1,384,103
Net Revenues over (under) Expenditures	\$ (28,103)

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 28,103
Budgeted Revenues	\$ 1,356,000	
Budgeted Transfers In	-	
Total Revenues		1,356,000
Budgeted Expenditures	\$ 1,384,103	
Budgeted Transfers Out	-	
Total Expenditures		1,384,103
Estimated Ending Fund Balance 09/30/22		\$ -



Grant Funds

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

Divisio...	Total Activity	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		
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
900 - Interest & Other	0.00	0.00	0.00	0.00	0.00	0.00	754,000.00	754,000.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	754,000.00	754,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	754,000.00	754,000.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	754,000.00	754,000.00

Grant Funds

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

Divisio...	Total Activity	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		
Department : 305 - Street								
AcctType: 4 - Revenue								
Division: 3050 - Street								
700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	602,000.00	602,000.00
Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	602,000.00	602,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	602,000.00	602,000.00

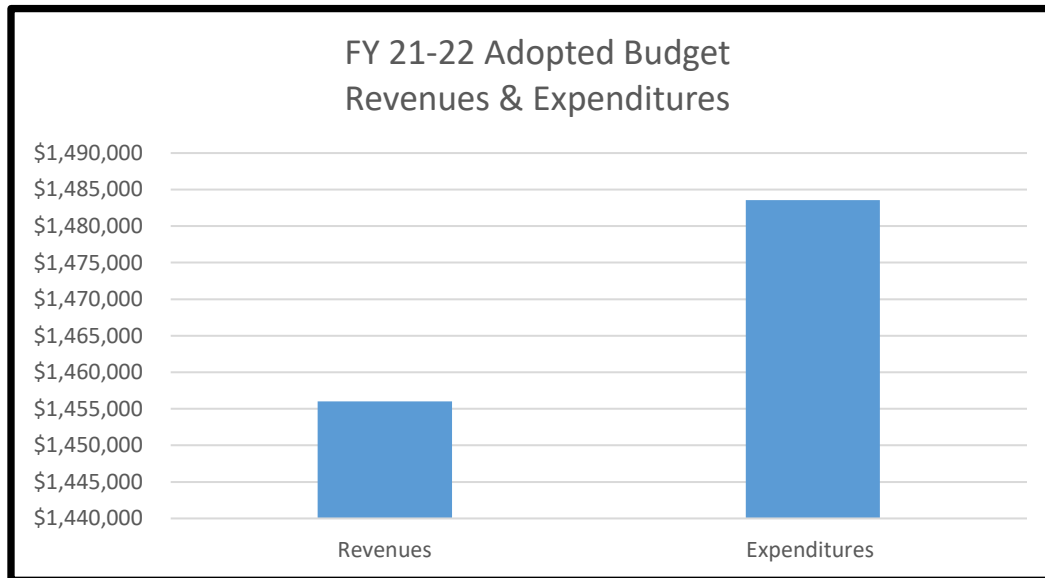
Grant Funds

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

Divisio...	Total Activity	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 Expected Annual		
AcctType: 5 - Expense									
Division: 3050 - Street									
50 - Maintenance	0.00	0.00	0.00	0.00	19,943.27	15,897.00	1,384,103.00	1,384,103.00	
Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	19,943.27	15,897.00	1,384,103.00	1,384,103.00	
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	19,943.27	15,897.00	1,384,103.00	1,384,103.00	
Department : 305 - Street Surplus (Deficit):	0.00	0.00	0.00	0.00	-19,943.27	-15,897.00	-782,103.00	-782,103.00	
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 Surp..	0.00	0.00	0.00	44,000.00	-19,943.27	28,103.00	-28,103.00	-28,103.00	

# FUND 118 – DRAINAGE MASTER

## PLAN LOC 3 IMPROV #40143 FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 1,456,000
Expenditures	1,483,567
Net Revenues over (under) Expenditures	\$ (27,567)

### Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 27,567
Budgeted Revenues	\$ 1,456,000	
Budgeted Transfers In	-	
Total Revenues		1,456,000
Budgeted Expenditures	\$ 1,483,567	
Budgeted Transfers Out	-	
Total Expenditures		1,483,567
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

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

Divisio...	Total Activity	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		
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
900 - Interest & Other	0.00	0.00	0.00	0.00	0.00	0.00	811,000.00	811,000.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	811,000.00	811,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	811,000.00	811,000.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	811,000.00	811,000.00

Grant Funds

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

Divisio...	Total Activity	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		
Department : 305 - Street								
AcctType: 4 - Revenue								
Division: 3050 - Street								
700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	645,000.00	645,000.00
Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	645,000.00	645,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	645,000.00	645,000.00

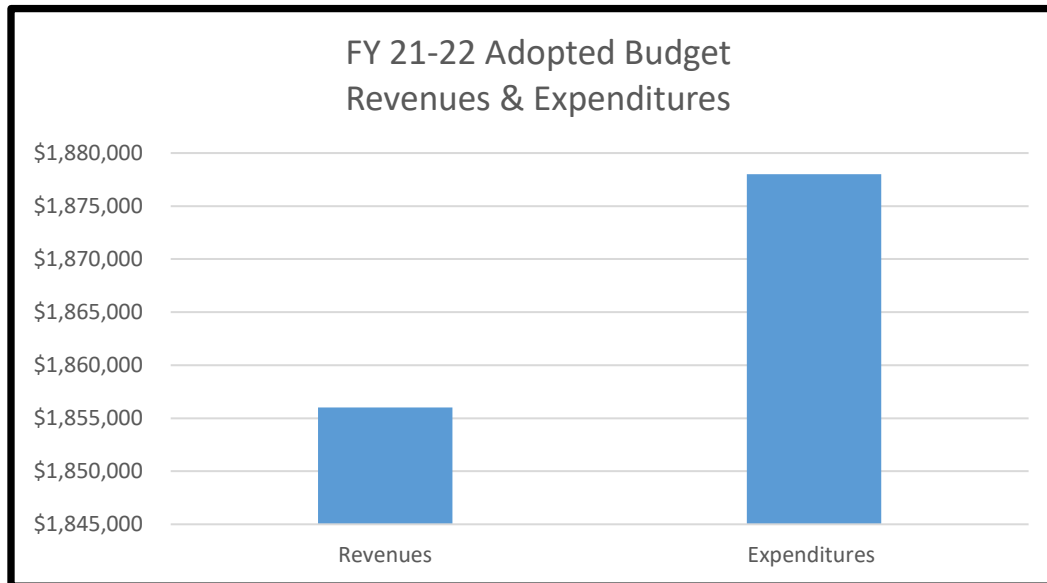
Grant Funds

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

Divisio...	Total Activity	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		
AcctType: 5 - Expense								
Division: 3050 - Street								
50 - Maintenance	0.00	0.00	0.00	0.00	16,487.26	16,433.00	1,483,567.00	1,483,567.00
Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	16,487.26	16,433.00	1,483,567.00	1,483,567.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	16,487.26	16,433.00	1,483,567.00	1,483,567.00
Department : 305 - Street Surplus (Deficit):	0.00	0.00	0.00	0.00	-16,487.26	-16,433.00	-838,567.00	-838,567.00
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 Surp..	0.00	0.00	0.00	44,000.00	-16,487.26	27,567.00	-27,567.00	-27,567.00

# FUND 119 – DRAINAGE MASTER

## PLAN LOC 4 IMPROV #40144 FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 1,856,000
Expenditures	1,877,998
Net Revenues over (under) Expenditures	<u>\$ (21,998)</u>

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 21,998
Budgeted Revenues	\$ 1,856,000	
Budgeted Transfers In	<u>-</u>	
Total Revenues		1,856,000
Budgeted Expenditures	\$ 1,877,998	
Budgeted Transfers Out	<u>-</u>	
Total Expenditures		1,877,998
Estimated Ending Fund Balance 09/30/22		<u>\$ -</u>



Grant Funds

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

Divisio...	Total Activity	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			
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
750 - Transfers	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	
900 - Interest & Other	0.00	0.00	0.00	0.00	0.00	0.00	1,039,000.00	1,039,000.00	
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	1,039,000.00	1,039,000.00	
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	1,039,000.00	1,039,000.00	
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	44,000.00	0.00	44,000.00	1,039,000.00	1,039,000.00	

Grant Funds

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

Divisio...	Total Activity	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
Department : 305 - Street								
AcctType: 4 - Revenue								
Division: 3050 - Street								
700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	817,000.00	817,000.00
Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	817,000.00	817,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	817,000.00	817,000.00

Grant Funds

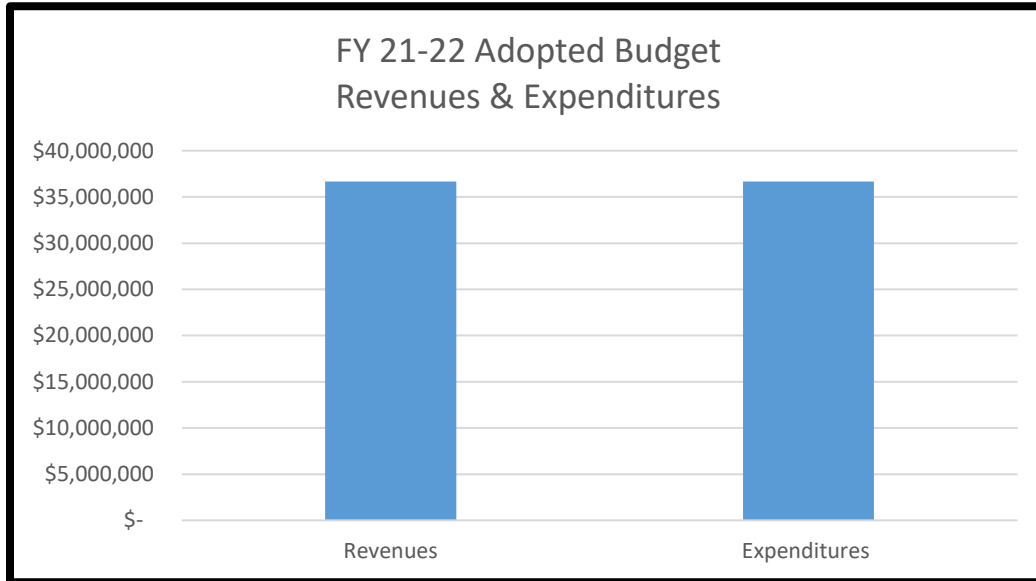
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

Divisio...	Total Activity	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		
AcctType: 5 - Expense								
Division: 3050 - Street								
50 - Maintenance	0.00	0.00	0.00	0.00	18,108.24	22,002.00	1,877,998.00	1,877,998.00
Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	18,108.24	22,002.00	1,877,998.00	1,877,998.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	18,108.24	22,002.00	1,877,998.00	1,877,998.00
Department : 305 - Street Surplus (Deficit):	0.00	0.00	0.00	0.00	-18,108.24	-22,002.00	-1,060,998.00	-1,060,998.00
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 Surp..	0.00	0.00	0.00	44,000.00	-18,108.24	21,998.00	-21,998.00	-21,998.00

# FUND 122 – GENERAL LAND

## OFFICE-HURRICANE HARVEY MITIGATION

### GRANT FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 36,678,716
Expenditures	36,678,716
Net Revenues over (under) Expenditures	\$ -

#### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 36,311,929	
Budgeted Transfers In	366,787	
Total Revenues		36,678,716
Budgeted Expenditures	\$ 36,678,716	
Budgeted Transfers Out	-	
Total Expenditures		36,678,716
Estimated Ending Fund Balance 09/30/22		\$ -

Grant Funds

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

Divisio...	Total Activity	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		
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	0.00	366,787.00	0.00	0.00	366,787.00	366,787.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	366,787.00	0.00	0.00	366,787.00	366,787.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	366,787.00	0.00	0.00	366,787.00	366,787.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	366,787.00	0.00	0.00	366,787.00	366,787.00

Grant Funds

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

Divisio...	Total Activity	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		
Department : 305 - Street								
AcctType: 4 - Revenue								
Division: 3050 - Street								
700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	36,311,929.00	36,311,929.00
Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	36,311,929.00	36,311,929.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	36,311,929.00	36,311,929.00

Grant Funds

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

Divisio...	Total Activity	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 Expected Annual		
AcctType: 5 - Expense									
Division: 3050 - Street									
30 - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,678,716.00	6,678,716.00
50 - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00
Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,678,716.00	36,678,716.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,678,716.00	36,678,716.00
Department : 305 - Street Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-366,787.00	-366,787.00
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT ...	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 Adopted Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

		FY 21-22 Adopted Budget
Revenues		\$ -
Expenditures		-
Net Revenues over (under) Expenditures		<u>\$ -</u>
<b><u>Fund Balance</u></b>		
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

Divisio...	Total Activity	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			
Fund: 124 - ED RACHAL FOUNDATION GRANT									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
700 - Grants	0.00	0.00	0.00	-25,000.00	25,000.00	0.00		0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	-25,000.00	25,000.00	0.00		0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	-25,000.00	25,000.00	0.00		0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	-25,000.00	25,000.00	0.00		0.00	0.00

Grant Funds

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

Divisio...	Total Activity	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			
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2102 - Patrol									
20 - Supplies	0.00	0.00	0.00	25,000.00	24,981.23	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	0.00	0.00	0.00	25,000.00	24,981.23	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	25,000.00	24,981.23	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	25,000.00	24,981.23	0.00	0.00	0.00	0.00
Fund: 124 - ED RACHAL FOUNDATION GRANT Surplus (Deficit):	0.00	0.00	0.00	-50,000.00	18.77	0.00	0.00	0.00	0.00

# FUND 601 – FEMA EVENT - HARVEY FUND SUMMARY

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

	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	-
Net Revenues over (under) Expenditures	\$ -

## **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		\$ -

Grant Funds

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

Divisio...	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		
Fund: 601 - FEMA EVENT - HARVEY								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
700 - Grants	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

Divisio...	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		
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
80 - Transfers Out	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
Report Surplus (Deficit):	181,529.00	42,315.65	532,650.60	1,106,013.60	-149,001.36	851,757.93	-188,373.00	-188,373.00

# UTILITY FUNDS

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

## **Fund 012 – Utility Debt Service**

This fund is used to account for payments on the utility fund debt service. Revenues are generated by transfers in from the Utility Fund 051 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

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### **Fund 125 – UF ARP State & Local Fiscal Recovery Fund**

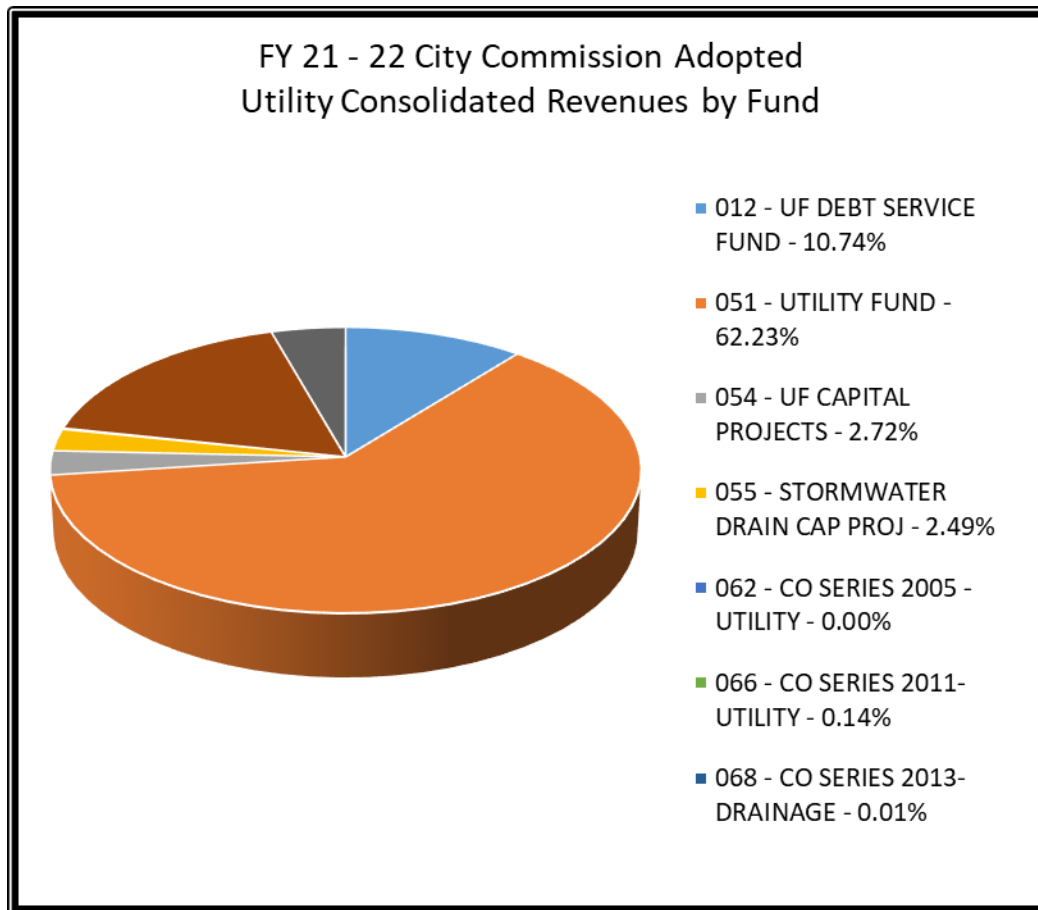
This fund is used to account for funds used for the COVID-19 response and provide investments opportunities in water and sewer infrastructure.

### **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	FY 20-21	FY 20-21	FY 20-21	FY 21-22
	Total Activity	Original Budget	Amended Budget	Expected Annual	City Commission Adopted
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	10,020,913.00
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	21,790.47
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	-	-	-	-	713,304.00
<b>Total Consolidated Revenues</b>	<b>\$ 11,395,013</b>	<b>\$ 11,994,033</b>	<b>\$ 12,029,998</b>	<b>\$ 11,838,754</b>	<b>\$ 16,103,313</b>





City of Kingsville, TX

# Consolidated Utility Funds - Revenues

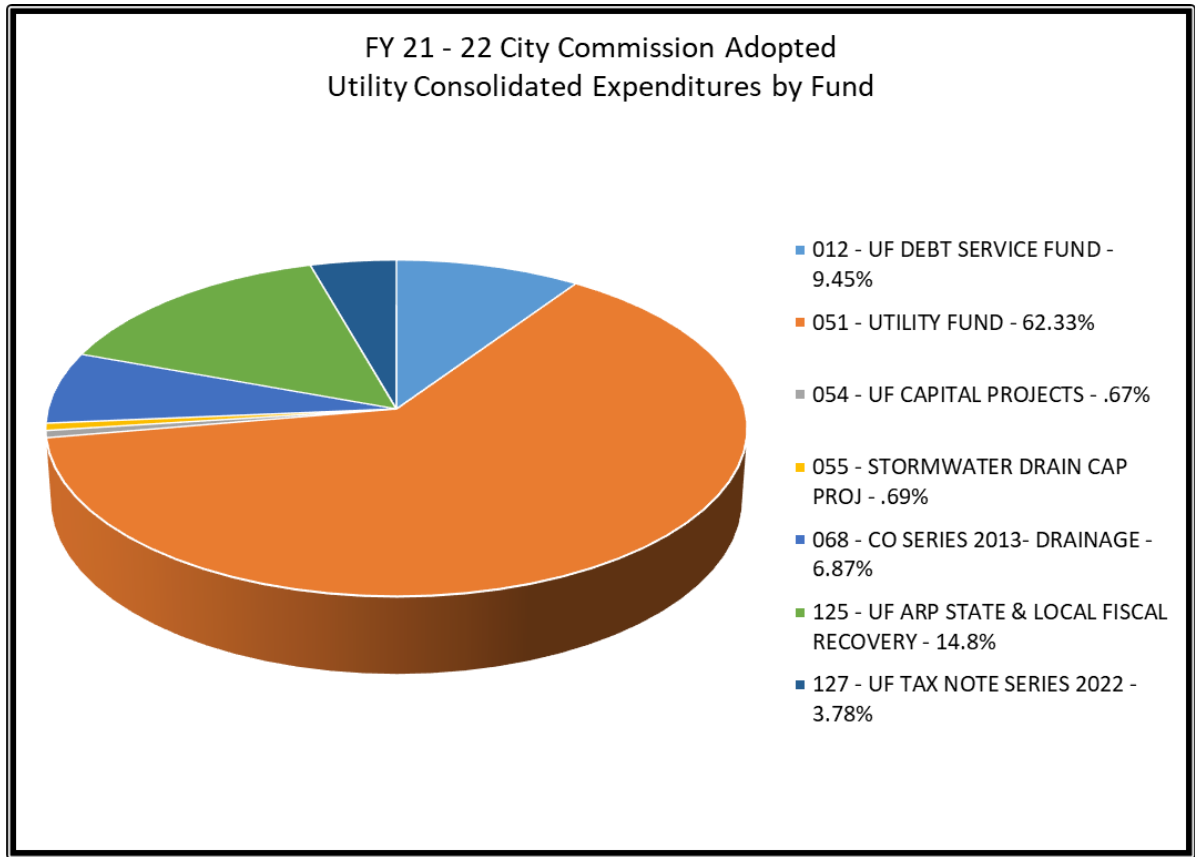
## Group Summary

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

Source...	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
75001 - Transfer In From Fund 001	21,459.00	23,352.00	314,533.00	331,308.00	235,899.75	331,308.00	208,403.00	208,403.00
75002 - Transfer In from Fund 002	6,947.00	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	2,154,630.00	2,154,630.00
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	21,766.00
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	111,000.00
75062 - Transfer from Fund 062	0.00	0.00	1,137.58	1,137.58	853.20	1,137.58	0.00	0.00
75082 - Transfer from Fund 082	0.00	13,512.00	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	4,213,751.19	4,675,000.00	4,747,000.00	4,747,000.00
81701 - Late Charge Fee on Water	196,625.08	124,574.47	210,000.00	210,000.00	162,105.36	175,000.00	175,000.00	175,000.00
81800 - New Customer Tap Fees	23,080.00	28,406.00	25,000.00	25,000.00	29,348.00	30,000.00	33,000.00	33,000.00
82200 - Sewer Sales	3,786,938.43	4,124,767.11	4,357,500.00	4,357,500.00	4,072,070.91	4,335,000.00	4,767,310.00	4,767,310.00
82300 - Sewer Taps	6,795.00	10,153.00	12,000.00	12,000.00	6,620.00	8,000.00	8,000.00	8,000.00
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	5,000.00
83100 - Storm Water Sales	390,798.96	404,886.80	405,000.00	405,000.00	367,804.88	405,000.00	401,000.00	401,000.00
83900 - Penalty-Returned Checks	3,628.01	2,475.00	3,100.00	3,100.00	2,031.18	2,000.00	2,200.00	2,200.00
91300 - Credit Card Fee Revenue	0.00	27,805.05	60,000.00	60,000.00	65,997.79	72,000.00	73,000.00	73,000.00
91301 - Service Fee	0.00	4.00	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
91502 - Interest Earned-MBIA	1,245.29	618.89	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	2,200.00
91520 - Interest Earned-Investment	100,434.44	86,883.17	15,575.00	15,575.00	2,564.56	3,030.00	2,124.47	2,124.47
94000 - Intergovernmental Revenue	0.00	9,704.83	0.00	0.00	1,568,175.32	0.00	2,776,000.00	2,776,000.00
99000 - Miscellaneous	148.33	673.78	0.00	0.00	0.79	0.85	0.00	0.00
99605 - Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	615,680.00	615,680.00
<b>Report Total:</b>	<b>13,575,428.29</b>	<b>11,395,013.30</b>	<b>11,994,032.79</b>	<b>12,029,997.79</b>	<b>12,064,365.52</b>	<b>11,838,753.64</b>	<b>16,103,313.47</b>	<b>16,103,313.47</b>

# 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 Commission Adopted
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	10,122,534.00
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	50,468.89
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	-	-	-	-	2,422,079.00
127 - UF TAX NOTE SERIES 2022	-	-	-	-	713,304.00
<b>Total Consolidated Expenditures</b>	<b>\$ 10,166,783.83</b>	<b>\$ 13,577,179.79</b>	<b>\$ 14,560,886.92</b>	<b>\$ 12,980,800.88</b>	<b>\$ 16,356,356.89</b>



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 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
11100 - Salaries & Wages	1,631,844.95	1,493,410.94	1,859,237.00	1,935,101.00	1,623,811.15	1,847,274.00	2,064,910.00	2,064,910.00
11200 - Overtime	125,435.39	120,116.55	123,528.00	124,528.00	109,568.37	103,634.24	124,688.00	124,688.00
11301 - Longevity - Non Civil Service	0.00	8,721.81	16,704.00	16,466.00	12,581.46	14,631.00	28,260.00	28,260.00
11400 - Retirement - TMRS	140,167.74	144,677.32	167,922.00	169,380.00	144,328.95	163,219.00	179,823.00	179,823.00
11500 - FICA	121,316.24	121,690.42	158,303.00	158,137.00	127,042.11	147,261.00	170,495.00	170,495.00
11600 - Group Health Insurance	546,238.49	573,545.00	799,203.00	813,753.00	672,089.38	808,707.00	853,550.00	853,550.00
11700 - Workers' Compensation	21,706.45	18,478.95	30,243.00	30,078.00	22,934.55	25,854.00	34,382.00	34,382.00
11800 - Unemployment Compensation	1,181.62	7,389.23	13,500.00	13,383.00	16,509.86	12,462.00	15,120.00	15,120.00
12200 - Certification Pay	4,699.62	4,078.53	8,344.00	8,462.00	8,131.39	8,099.00	10,792.00	10,792.00
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
13100 - Hazard Pay	0.00	32,875.00	0.00	16,775.00	16,775.00	16,775.00	18,290.00	18,290.00
21100 - Supplies	15,626.68	20,110.35	18,909.00	17,267.96	13,777.99	16,918.21	18,360.00	18,360.00
21194 - Covid 19 Event	0.00	1,621.63	0.00	1,007.00	1,007.00	1,007.00	0.00	0.00
21200 - Uniforms & Personal Wear	3,573.38	3,176.30	5,195.00	4,710.45	3,282.55	4,315.45	8,230.00	8,230.00
21400 - Chemicals	226,743.19	292,008.68	242,870.00	247,870.00	225,408.87	242,870.00	256,170.00	256,170.00
21500 - Motor Gas & Oil	87,288.05	65,539.46	77,450.00	80,247.52	67,749.84	71,343.48	81,600.00	81,600.00
21700 - Minor Eq/Furniture	21,845.24	19,614.62	27,558.00	31,360.66	24,596.14	30,179.77	30,008.00	30,008.00
22100 - Lab Supplies/Chemicals	19,255.79	19,786.17	19,500.00	19,500.00	19,346.93	19,500.00	19,500.00	19,500.00
22400 - Medical Supplies	732.05	0.00	670.00	670.00	642.42	663.00	650.00	650.00
22600 - Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00	21,900.00
22800 - Water Meters	110,249.61	136,509.37	55,000.00	95,589.10	56,818.38	95,000.00	65,000.00	65,000.00
31100 - Communications	16,733.88	15,158.87	19,753.00	19,087.68	12,836.81	17,361.00	17,056.00	17,056.00
31300 - Postage & Freight	51,272.54	49,675.72	52,780.00	51,535.25	50,386.36	51,633.00	52,780.00	52,780.00
31400 - Professional Services	306,101.41	246,853.46	318,360.00	359,711.00	234,050.12	355,770.00	246,273.00	246,273.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	52,999.47	0.00	0.00	0.00	0.00	0.00	0.00
31410 - ProfSrv-Sftware Mnt	0.00	0.00	15,000.00	21,146.27	21,146.27	21,147.00	19,310.00	19,310.00
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
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
31475 - Prof Svcs-SWR Collection Expense	471.01	602.38	500.00	800.00	751.13	541.00	500.00	500.00
31500 - Printing & Publishing	29,552.67	27,804.57	28,200.00	29,559.78	23,845.25	25,734.78	28,900.00	28,900.00
31600 - Membership, Training, Travel	10,512.67	7,303.21	12,061.00	11,094.00	9,649.62	11,252.00	14,481.00	14,481.00
31660 - Training & Travel - Engineering	2,673.23	1,543.42	3,154.00	1,012.75	661.33	35.65	4,154.00	4,154.00
31661 - Training & Travel - Public Works Admin	676.61	1,236.28	0.00	0.00	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	1,825.54	2,744.88	2,510.00	3,171.71	1,889.65	2,982.96	2,910.00	2,910.00
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

**Consolidated Utility 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
31900 - Catering	2,514.27	2,701.79	1,244.00	1,244.00	723.24	1,244.00	1,442.00	1,442.00
32100 - State Fees	54,723.19	97,517.29	60,168.00	57,168.00	54,377.48	57,072.00	58,596.00	58,596.00
32300 - Utilities	562,222.23	552,388.09	576,000.00	561,000.00	432,716.77	536,000.00	535,000.00	535,000.00
32400 - Laundry	16,158.45	15,637.80	16,250.00	16,250.00	13,004.51	16,466.00	17,215.00	17,215.00
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	350.00
33501 - Insurance-Property/Liability	241,980.01	255,047.30	255,099.00	261,020.00	225,365.50	255,099.00	263,891.00	263,891.00
34200 - Special Services	44,513.82	75,406.02	55,000.00	55,000.00	81,785.76	90,000.00	98,000.00	98,000.00
34301 - Other Services-STWA	399,947.28	380,312.37	390,000.00	390,000.00	266,059.12	390,000.00	400,000.00	400,000.00
41100 - Vehicle Maintenance	83,705.81	71,847.12	102,615.00	110,553.00	84,025.92	100,813.82	70,400.00	70,400.00
41400 - Equipment Maintenance	12,468.87	12,992.70	12,350.00	23,912.00	18,409.57	23,912.00	18,750.00	18,750.00
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	12,574.00	11,823.00	645,809.00	645,809.00
54100 - Water Line	243,854.77	174,892.90	190,000.00	265,000.00	219,644.38	190,000.00	310,000.00	310,000.00
54200 - Water Meter Parts	17,618.79	4,336.32	45,092.00	55,792.00	36,176.70	36,000.00	0.00	0.00
54300 - Utility Plant	341,645.56	379,027.07	340,665.00	456,437.00	395,396.40	313,765.00	2,774,557.89	2,774,557.89
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	100.00
55104 - Sewer Lines & Manholes	42,057.42	52,673.88	61,047.00	61,047.00	44,634.80	61,047.00	61,047.00	61,047.00
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	1,291,635.00
61101 - Note - Principal	0.00	0.00	0.00	0.00	0.00	0.00	80,250.00	80,250.00
61102 - Note - Interest	0.00	0.00	0.00	0.00	0.00	0.00	17,374.00	17,374.00
62100 - Interest	305,566.04	243,973.85	270,096.00	270,096.00	196,976.52	270,096.00	239,608.00	239,608.00
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	3,750.00
64100 - Operating Lease	11,872.56	13,040.51	14,496.00	15,453.00	15,075.19	15,453.00	18,456.00	18,456.00
64200 - Capital Lease-Principle	0.00	0.00	68,963.00	68,963.00	68,962.54	68,962.54	68,963.00	68,963.00
64201 - Capital Lease-Interest	0.00	0.00	18,600.00	18,600.00	18,599.19	18,599.19	18,600.00	18,600.00
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	175,185.00	175,185.00
71200 - Machinery/Equipment	0.00	0.00	163,800.00	163,744.53	9,800.00	9,800.00	636,343.00	636,343.00
71700 - Water Lines & Fixtures	0.00	0.00	588,000.00	370,700.00	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	1,350,000.00
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	1,729,993.00
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	438,013.00
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	21,766.00
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

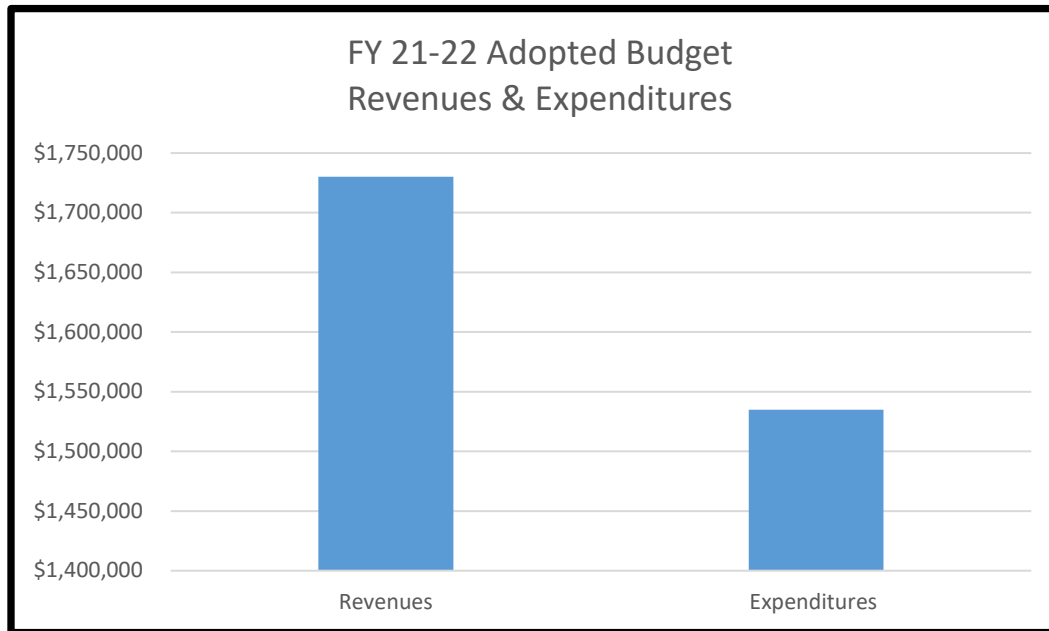
Consolidated Utility Funds - Expenditures

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

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
80113 - Transfer to Fund 113	0.00	0.00	0.00	73,668.00	0.00	0.00	73,668.00	73,668.00
80116 - Transfer to Fund 116	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	44,000.00	0.00	44,000.00	0.00	0.00
80118 - Transfer to Fund 118	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	44,000.00	0.00	44,000.00	0.00	0.00
80122 - Transfer to Fund 122	0.00	0.00	0.00	366,787.00	0.00	0.00	366,787.00	366,787.00
80127 - Transfer to Fund 127	0.00	0.00	0.00	0.00	0.00	0.00	97,624.00	97,624.00
80138 - Transfer to Fund 138	0.00	33,922.00	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
85000 - Department Year End Reductions	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
95000 - Bad Debt	36,855.87	69,488.92	17,100.00	17,100.00	0.00	17,100.00	1,200.00	1,200.00
<b>Report Total:</b>	<b>13,275,233.58</b>	<b>10,166,783.83</b>	<b>13,577,179.79</b>	<b>14,560,886.92</b>	<b>10,422,720.01</b>	<b>12,980,800.88</b>	<b>16,356,356.89</b>	<b>16,356,356.89</b>

# FUND 012 – UF DEBT SERVICE

## FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 1,730,093
Expenditures	1,534,993
Net Revenues over (under) Expenditures	\$ 195,100

### **Fund Balance**

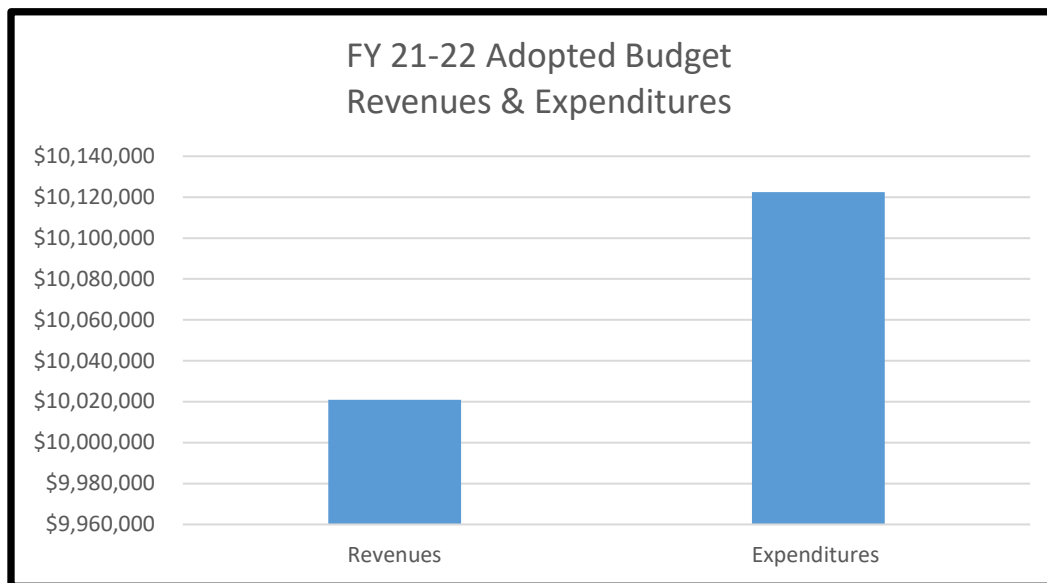
Beginning Fund Balance - (Unaudited)		\$ 952,785
Budgeted Revenues	\$ 100	
Budgeted Transfers In	1,729,993	
Total Budgeted Revenues		1,730,093
Budgeted Expenditures	\$ 1,534,993	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		1,534,993
Estimated Ending Fund Balance 09/30/22		\$ 1,147,885

Group Summary

Divisio...	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		
Fund: 012 - UF DEBT SERVICE FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
0000 - Non-Departmental	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	1,730,093.00
AcctType: 4 - Revenue Total:	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	1,730,093.00
Department : 000 - Non-Departmental Total:	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	1,730,093.00
Department : 510 - G. O. Debt Service								
AcctType: 5 - Expense								
5100 - G. O. Debt Service	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	1,534,993.00
AcctType: 5 - Expense Total:	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	1,534,993.00
Department : 510 - G. O. Debt Service Total:	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	1,534,993.00
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	195,100.00
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	195,100.00

# FUND 051 – UTILITY FUND

## SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 10,020,913
Expenditures	10,122,534
Net Revenues over (under) Expenditures	<u>\$ (101,621)</u>

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 2,967,934
Budgeted Revenues	\$ 9,812,510	
Budgeted Transfers In	<u>208,403</u>	
Total Budgeted Revenues		10,020,913
Budgeted Expenditures	\$ 6,617,904	
Budgeted Transfers Out	<u>3,504,630</u>	
Total Budgeted Expenditures		10,122,534
Estimated Ending Fund Balance 09/30/22		<u>\$ 2,866,313</u>

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

Total Expenditures (subject to calculation)	\$ 10,122,534
Less: Initial Year Capital Lease Recordation	<u>\$ -</u>
Net Expenditures subject to minimum requirements	<u>\$ 10,122,534</u>

Minimum Requirements (25% of Expenditures)	\$ 2,530,634
Estimated Ending Fund Balance 09/30/22	<u>2,866,313</u>
Above (Below) Minimum Requirements	<u>\$ 335,679</u>



# NON DEPARTMENT

## DESCRIPTION

The Non-Department division records revenues that are not tied to any specific division. There are no budgeted expenditures in this Division.

## FY 21-22 BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
750 - Transfers	\$ 1,235,642.27	\$ 36,864.00	\$ 318,506.78	\$ 335,281.78	\$ 335,281.78	\$ 208,403.00
900 - Interest & Other	80,067.92	59,559.31	20,000.00	20,000.00	3,700.85	2,000.00
<b>Dept 000 Revenues Total</b>	<b>\$ 1,315,710.19</b>	<b>\$ 96,423.31</b>	<b>\$ 338,506.78</b>	<b>\$ 355,281.78</b>	<b>\$ 338,982.63</b>	<b>\$ 210,403.00</b>

# UTILITY FUND SUMMARY

## UTILITY FUND BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
000 - Non-Department	\$ 1,315,710.19	\$ 96,423.31	\$ 338,506.78	\$ 355,281.78	\$ 338,982.63	\$ 210,403.00
600 - Water	4,730,166.16	4,858,956.35	5,038,100.00	5,038,100.00	4,882,000.00	4,957,200.00
610 - Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
620 - Utility Billing	0.00	27,809.05	60,000.00	60,000.00	72,000.00	73,000.00
700 - Wastewater	3,800,783.43	4,141,620.11	4,375,500.00	4,375,500.00	4,347,000.00	4,780,310.00
<b>Utility FD Revenues Total</b>	<b>\$ 9,846,659.78</b>	<b>\$ 9,124,808.82</b>	<b>\$ 9,812,106.78</b>	<b>\$ 9,828,881.78</b>	<b>\$ 9,639,982.63</b>	<b>\$ 10,020,913.00</b>

## UTILITY FUND BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
600 - Water	\$ 2,107,467.56	\$ 2,011,221.81	\$ 2,275,676.00	\$ 2,306,476.00	\$ 2,206,468.25	\$ 2,566,143.00
610 - Ground Maintenance	146,537.55	131,671.78	173,825.00	174,725.00	165,863.00	195,427.00
620 - Utility Billing	564,881.96	707,076.42	791,169.00	844,858.10	847,761.86	756,566.00
690 - Transfers Out	5,658,120.37	3,981,692.55	3,822,540.01	3,841,730.01	3,841,730.01	3,504,630.00
700 - Wastewater	2,160,806.45	2,198,117.49	2,358,796.00	2,372,536.00	2,301,559.00	2,336,468.00
800 - Engineering	225,343.07	236,939.07	553,347.00	650,312.03	633,693.01	591,056.00
802 - Facilities Maintenance	81,656.13	53,680.38	103,757.00	105,107.00	107,390.24	172,244.00
820 - PW Capital Improve	53,766.41	65,702.40	0.00	0.00	0.00	0.00
<b>Utility FD Expenditures Total</b>	<b>\$ 10,998,579.50</b>	<b>\$ 9,386,101.90</b>	<b>\$ 10,079,110.01</b>	<b>\$ 10,295,744.14</b>	<b>\$ 10,104,465.37</b>	<b>\$ 10,122,534.00</b>
<b>Revenues over (under) Expenditures</b>	<b>\$ (1,151,919.72)</b>	<b>\$ (261,293.08)</b>	<b>\$ (267,003.23)</b>	<b>\$ (466,862.36)</b>	<b>\$ (464,482.74)</b>	<b>\$ (101,621.00)</b>

# WATER

## DESCRIPTION

The Water Department is comprised of two divisions: Water Construction and Water Production. Both divisions are responsible for delivering water to more than 26,000 residents. This department also recognizes and accepts the responsibility associated with preserving and protecting the water source. In addition, the City supplies potable water to a Naval Air Station Kingsville, two retail public water systems and to Texas A&M University Kingsville.



## WATER CONSTRUCTION

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

## DIVISION ACCOMPLISHMENTS

1. Replaced (4) 6-inch water lines crossing Armstrong Ave before street reconstruction.
2. Installed (2) 12-inch inline valves on Armstrong Ave water main.
3. Replaced three blocks of 3-inch water line on West Huisache from 3<sup>rd</sup> Street to Armstrong Ave.
4. Rehabilitation (2) water well ground storage tanks.





## DIVISION GOALS



Superior City Services



Safe and Secure Environment

	Repair lines in a timely and safe manner to ensure every customer always has water.
	Flow test annually all fire hydrants in the distribution system for fire protection.
	Repaint fire hydrants with colored bonnets to represent flow rates to facilitate Fire Department use.
	Replace old lines and broken valves to modernize the system to ensure proper flow in the distribution system.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES –

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Main Breaks	323	301	300	250
Service line & meter leaks	319	372	350	350
Water taps	41	58	50	50
Annual Hydrant testing and painting	0	80	808	808
Cast Iron line replacement L.F.	0	0	1800	2000

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Water Supervisor	1	1	1	1
Equipment Operator 2	3	3	3	3
Equipment Operator 3	3	3	3	3
Utility Worker	6	6	6	6
Total Full-Time Positions	13	13	13	13
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increases for Equipment Operators and Utility Workers, Salary increase for Supervisor, new Certification for Supervisor.</p> <p>Supplementals approved:</p> <ul style="list-style-type: none"> <li>Increased costs in chemicals - \$300</li> <li>Training &amp; Travel to Texas Water Conference for (2) - \$920</li> <li>Additional water line repairs - \$80,000 &amp; Additional street repair costs - \$40,000</li> </ul>

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 628,753.38	\$ 580,071.53	\$ 732,955.00	\$ 736,555.00	\$ 662,630.00	\$ 804,428.00
20-Supplies	40,961.63	36,911.91	37,600.00	39,100.00	34,004.25	40,925.00
30-Services	51,448.37	52,774.11	61,074.00	62,114.00	60,038.00	62,877.00
40-Repairs	30,586.97	26,282.32	59,115.00	57,615.00	59,115.00	32,000.00
50-Maintenance	190,344.05	174,892.90	190,000.00	190,000.00	190,000.00	310,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 6001 Total</b>	<b>\$ 942,094.40</b>	<b>\$ 870,932.77</b>	<b>\$ 1,080,744.00</b>	<b>\$ 1,085,384.00</b>	<b>\$ 1,005,787.25</b>	<b>\$ 1,250,230.00</b>

## WATER PRODUCTION

Water Production provides for the production and source for all water systems in the City of Kingsville and its customers, including project management and maintenance of 7 active water wells, surface water intake from the South Texas Water Authority, 3 elevated storage tanks, 7 ground storage tanks, potable water quality and testing, cross-connection, and backflow control.



## DIVISION ACCOMPLISHMENTS

1. Purchased and produced 1,196,585,000 gallons of water. (Wells 89.4%, Surface Water 10.6%).
2. Delivered 7,600 Water Quality Reports.
3. Collected 470 TCEQ compliance water samples.
4. Maintained water system pressure during the extreme cold temperatures.




## DIVISION GOALS



Superior City Services



Clean and Healthy Environment

	Maintain TCEQ Superior Rating through testing and routine maintenance.
	To supply safe and TCEQ compliant quality water to customers.
	To supply water in adequate quantity and pressure.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Total Ground Water Production	1,023,952	1,046,151	1,050,000	1,050,000
Total Surface Water Production	125,604	129,074	130,000	130,000
Negative BACT sampling results 30/mth=360/year	359	360	360	360
Quarterly Nitrates 10 mg/L MCL(maximum level)	3.70	3.70	3.68	3.75
Quarterly TTHM's 80 mg/L MCL	17.6	54.0	59.0	55.0

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Water Production Supervisor	1	1	1	1
Wastewater Operator	2	2	2	2
Maintenance Worker	1	1	1	1
Total Full-Time Positions	4	4	4	4
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

## SIGNIFICANT BUDGETARY CHANGES

Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increases for Maintenance Workers, new Water Production Operator position, Salary increase for Supervisor, new Certification for Supervisor

Approved Supplementals:

- Additional uniform shirts - \$360
- Chemical price increase - \$2,000
- TCEQ Certification Training - \$1,500
- STWA Contract increase - \$10,000
- Additional maintenance requirements for the Utility Plant - \$35,000

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 221,492.00	\$ 228,476.59	\$ 232,832.00	\$ 234,032.00	\$ 227,881.00	\$ 312,469.00
20-Supplies	59,885.44	62,632.02	70,118.00	77,488.00	69,988.00	80,543.00
30-Services	823,388.10	807,832.95	832,232.00	847,050.00	842,162.00	828,151.00
40-Repairs	6,416.44	2,899.26	4,750.00	5,950.00	5,650.00	4,750.00
50-Maintenance	54,191.18	38,448.22	55,000.00	56,572.00	55,000.00	90,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 6002 Total</b>	<b>\$ 1,165,373.16</b>	<b>\$ 1,140,289.04</b>	<b>\$ 1,194,932.00</b>	<b>\$ 1,221,092.00</b>	<b>\$ 1,200,681.00</b>	<b>\$ 1,315,913.00</b>

## DEPARTMENT SUMMARY

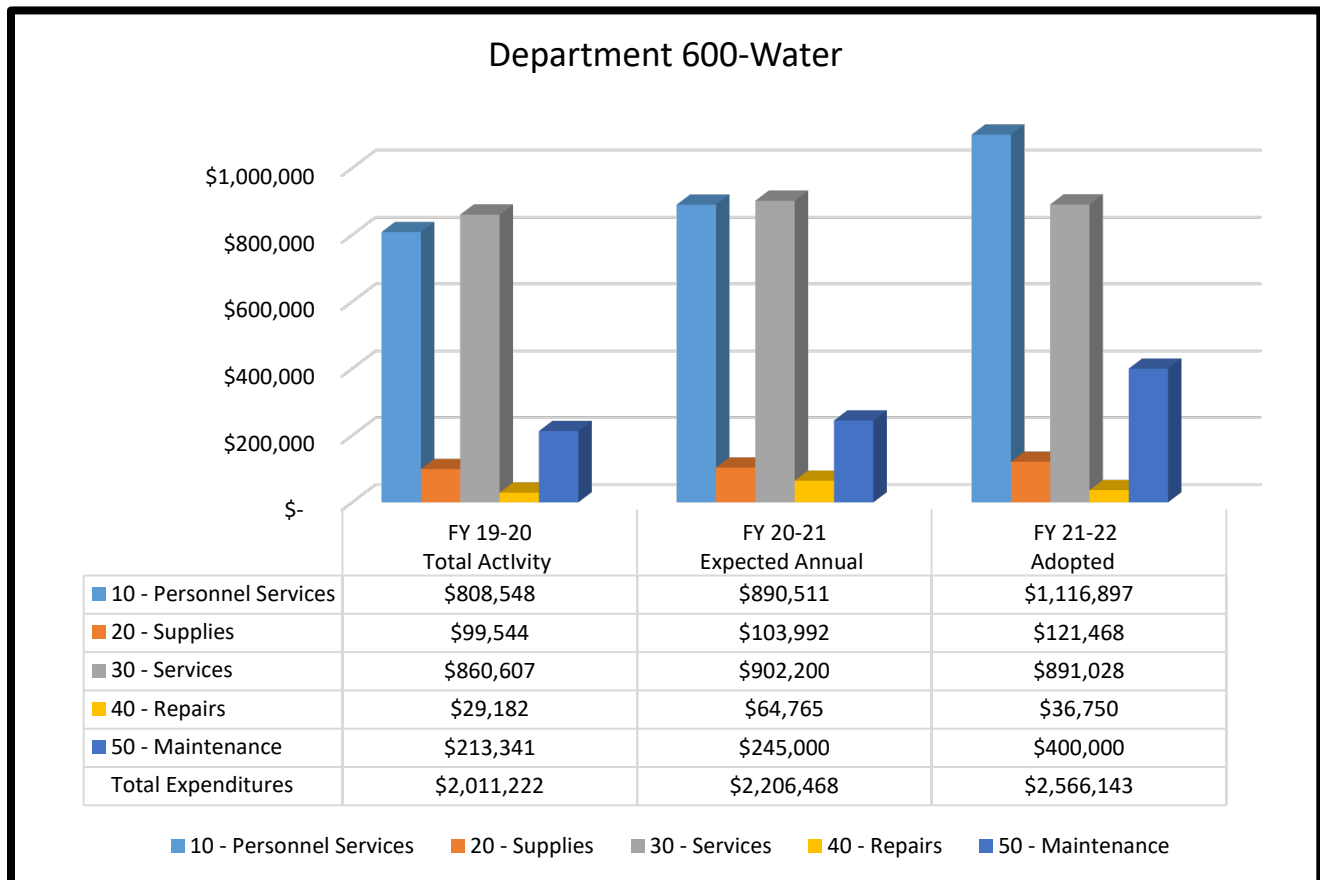
## FY 21-22 BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
800 - Utility Services	4,730,166.16	4,858,956.36	5,038,100.00	5,038,100.00	4,882,000.00	4,957,200.00
<b>Dept 600 Revenues Total</b>	<b>\$ 4,730,166.16</b>	<b>\$ 4,858,956.36</b>	<b>\$ 5,038,100.00</b>	<b>\$ 5,038,100.00</b>	<b>\$ 4,882,000.00</b>	<b>\$ 4,957,200.00</b>

## FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 850,245.38	\$ 808,548.12	\$ 965,787.00	\$ 970,587.00	\$ 890,511.00	\$ 1,116,897.00
20-Supplies	100,847.07	99,543.93	107,718.00	116,588.00	103,992.25	121,468.00
30-Services	874,836.47	860,607.06	893,306.00	909,164.00	902,200.00	891,028.00
40-Repairs	37,003.41	29,181.58	63,865.00	63,565.00	64,765.00	36,750.00
50-Maintenance	244,535.23	213,341.12	245,000.00	246,572.00	245,000.00	400,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 600 Total</b>	<b>\$ 2,107,467.56</b>	<b>\$ 2,011,221.81</b>	<b>\$ 2,275,676.00</b>	<b>\$ 2,306,476.00</b>	<b>\$ 2,206,468.25</b>	<b>\$ 2,566,143.00</b>
<b>Revenues over (under) Expenditures</b>	<b>\$ 2,622,698.60</b>	<b>\$ 2,847,734.55</b>	<b>\$ 2,762,424.00</b>	<b>\$ 2,731,624.00</b>	<b>\$ 2,675,531.75</b>	<b>\$ 2,391,057.00</b>

## FY 21-22 EXPENDITURES COMPARATIVE





# GROUND MAINTENANCE

## DESCRIPTION

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








## DIVISION ACCOMPLISHMENTS

1. Cleaned General Cavazos drainage ditch to improve flow.
2. Increased drainage capacity of Shelly Drive drainage by widening the open ditch and reduced overflow into the Carriage Park Subdivision.
3. Maintain the grass to manageable heights in City Rights-of-Ways.

## DIVISION GOALS



Reliable and Dependable Infrastructure

	Continue to improve drainage throughout the City through GLO and TWDB grants.
	Maintain grass along the streets for pedestrian and traffic safety.
	Complete 2 miles of ditch cleaning within the major ditches of the stormwater system.
	Maintain drainage and vegetation growth in all major creeks and drainage ditches.
	Complete a major drainage ditch cleaning of Tranquitas Creek from I 69 East to East Kenedy Avenue.

## GROUND MAINTENANCE

### WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Miles of ROW mowing (miles)			112	112
Open ditches cleaned			5	7
Underground storm drainage cleaned (linear foot)			300	900
Tranquitas Creek clearing \$44k				Budgeted

### AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Maintenance Worker	2	2	2	2
Equipment Operator 2	1	1	1	1
Total Full-Time Positions	3	3	3	3
Total Part-Time Positions	0	0	0	0

### SIGNIFICANT BUDGETARY CHANGES

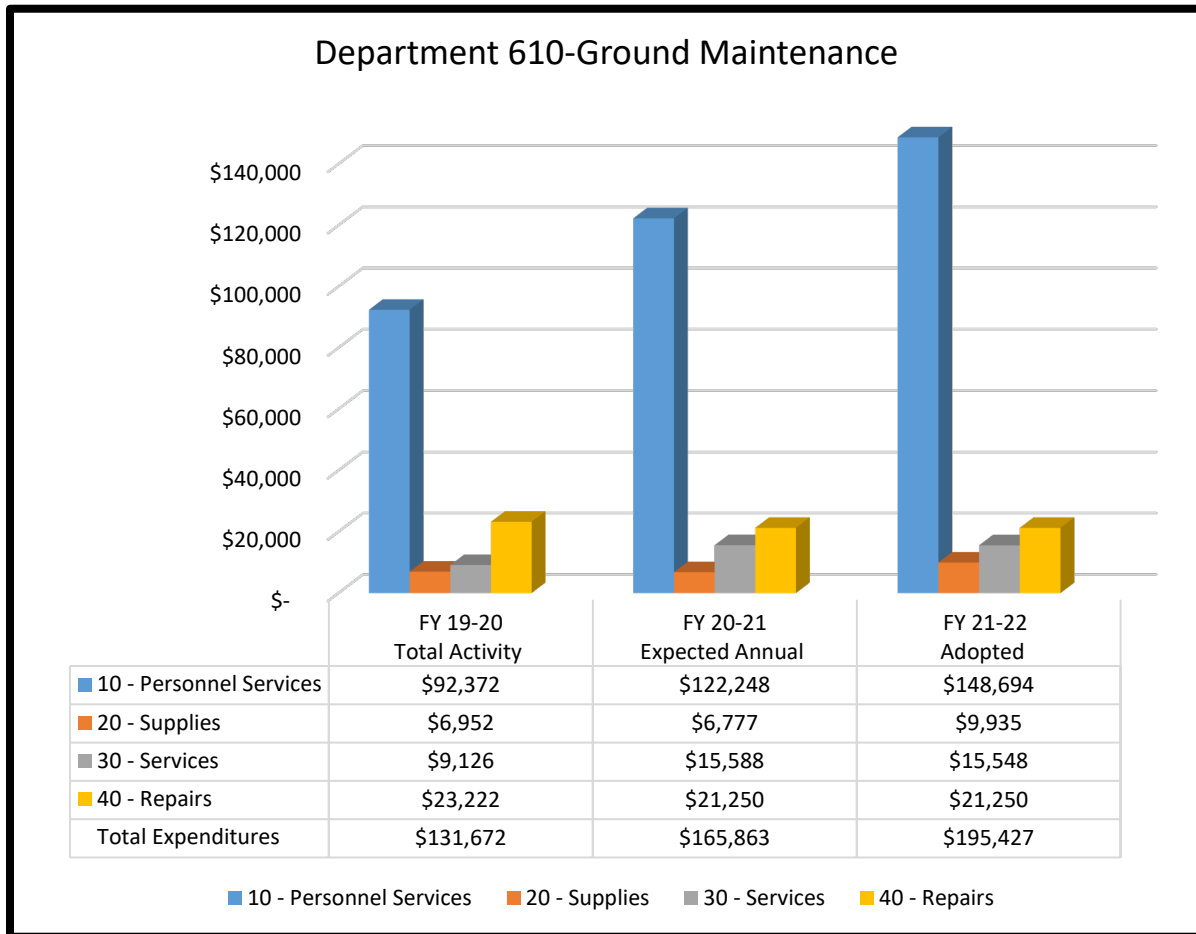
SIGNIFICANT CHANGES
Personnel – 3% COLA, Longevity Pay increases, Anniversary Increases, Comp Plan increases for Maintenance Workers & Equipment Operator

## DEPARTMENT SUMMARY

### DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 113,069.86	\$ 92,372.10	\$ 130,427.00	\$ 131,327.00	\$ 122,248.00	\$ 148,694.00
20-Supplies	4,214.48	6,951.63	6,560.00	6,560.00	6,777.00	9,935.00
30-Services	7,970.78	9,125.81	15,588.00	15,588.00	15,588.00	15,548.00
40-Repairs	21,282.43	23,222.24	21,250.00	21,250.00	21,250.00	21,250.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 610 Expenditures Total</b>	<b>\$ 146,537.55</b>	<b>\$ 131,671.78</b>	<b>\$ 173,825.00</b>	<b>\$ 174,725.00</b>	<b>\$ 165,863.00</b>	<b>\$ 195,427.00</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# UTILITY BILLING

## DESCRIPTION

The Utility Billing Department is comprised of two sections Collections and Meter Readers. In FY 21-22, these two sections are combined into one division.



## UTILITY BILLING

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

Meter Readers are responsible for reading the meters of almost 8,000 utility customers. The 8,000 customers are split into 4 cycles and each cycle is read once a month. The reads are exported into the Utility billing system for timely billing to citizens. The Meter Reader Division is responsible for all meter and meter endpoint maintenance, completion of all service orders for new service, disconnect service, check for leaks, and any re-reads for billing purposes.

## DIVISION ACCOMPLISHMENTS

1. Work on scanning in all application cards and lease agreements in Laserfische. We purchased the scanners, however due to storage place in Laserfische, we were not able to get these scanned in. This year we will budget enough to be able to purchase more storage space in Laserfische.
2. Continue to work on Ebilling Interphase into the Tyler Incode System – We completed the Ebilling module within Tyler Incode. Customers are now able to go to the City website and sign up for Ebilling. We currently have 222 customers that have signed up for Ebilling.
3. We purchased 150-meter boxes to ensure that all meters city-wide are in a meter box. We began working in the Wildwood subdivision to add meter boxes. This is an ongoing project that is done as time allows.

## DIVISION GOALS



Superior City Services

	Actively insert flyers in with billing to increase customers choosing the Ebill option.
	Create a form for customers seeking a Contract Agreement (payment plan) to sign when entering into the contract.
	Create a flyer to hand out to new customers with information on different ways they may make their utility payments, and other services available within the city.
	Continue to work on meter boxes throughout the city to make sure that all meters are protected, and all are covered properly.
	Continue repair failed meters in a timely manner.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES –

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22
Increase ebilling accounts and decrease paper bills /postage	98,340	98,443	97,215	95,000
Provide information to the customer on how payment plans work.	91	406	85	75
Help customers understand the payment process and decrease call volume	0	0	40,285	35,000

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Collections Supervisor	1	1	1	1
Customer Billing Specialist	2	2	2	2
Customer Service Representative	3	3	3	3
Meter Reader Foreman	1	1	1	1
Meter Reader Technician	1	1	1	1
Total Full-Time Positions	8	8	8	8
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

## SIGNIFICANT BUDGETARY CHANGES

Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increases for Customer Service Reps and Foreman, Division 6202 was consolidated into 6201.

Supplemental Approved:

- Additional uniform shirts for staff - \$360

## DEPARTMENT SUMMARY

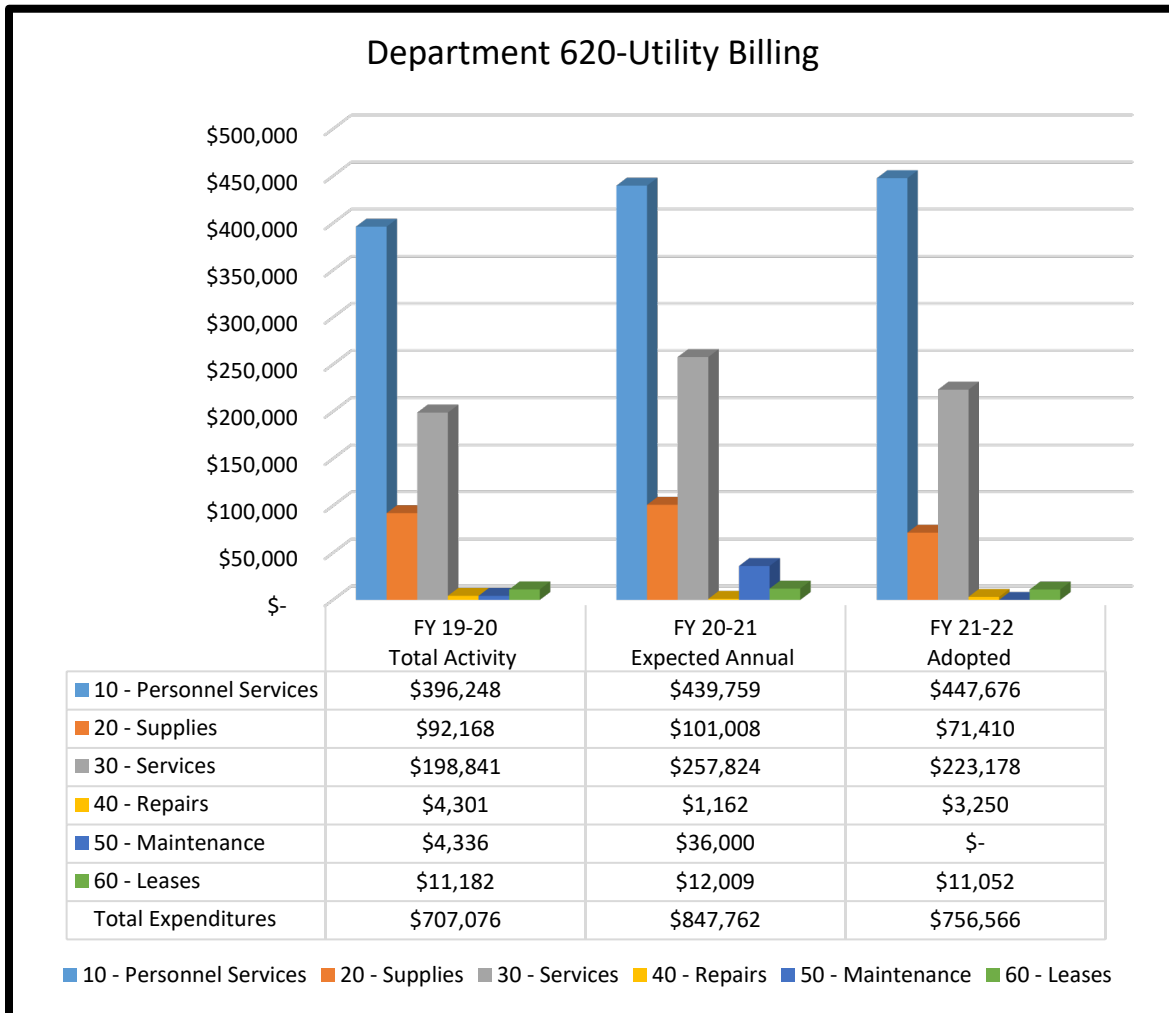
## FY 21-22 BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
900 - Interest & Other	\$ 0.00	\$ 27,809.05	\$ 60,000.00	\$ 60,000.00	\$ 72,000.00	\$ 73,000.00
<b>Dept 620 Revenues Total</b>	<b>\$ 0.00</b>	<b>\$ 27,809.05</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 72,000.00</b>	<b>\$ 73,000.00</b>

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 355,524.32	\$ 396,247.82	\$ 437,740.00	\$ 440,814.00	\$ 439,759.00	\$ 447,676.00
20-Supplies	13,137.75	92,167.98	61,670.00	102,336.85	101,007.86	71,410.00
30-Services	164,992.73	198,841.36	232,515.00	230,144.25	257,824.00	223,178.00
40-Repairs	2,966.33	4,300.86	3,100.00	3,762.00	1,162.00	3,250.00
50-Maintenance	17,618.79	15,518.40	45,092.00	55,792.00	36,000.00	0.00
60-Leases	10,642.04	0.00	11,052.00	12,009.00	12,009.00	11,052.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Depart Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 620 Expenditures Total</b>	<b>\$ 564,881.96</b>	<b>\$ 707,076.42</b>	<b>\$ 791,169.00</b>	<b>\$ 844,858.10</b>	<b>\$ 847,761.86</b>	<b>\$ 756,566.00</b>
<b>Revenues over (under) Expenditures</b>	<b>\$ (564,881.96)</b>	<b>\$ (679,267.37)</b>	<b>\$ (731,169.00)</b>	<b>\$ (784,858.10)</b>	<b>\$ (775,761.86)</b>	<b>\$ (683,566.00)</b>

FY 21-22 EXPENDITURES COMPARATIVE



# TRANSFERS OUT

## DESCRIPTION

The expenditures listed here represent the Utility Fund Capital Outlay, Transfers Out, and Prior Year Adjustments.

## DEPARTMENT SUMMARY

### FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
70 - Capital Outlay	\$ 1,077,905.30	\$ 990,333.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
80 - Transfers Out	4,544,218.97	2,923,131.00	3,806,540.01	3,825,730.01	3,825,730.01	3,504,630.00
95 - Prior Yr. Adjustments	\$ 35,996.10	\$ 68,227.81	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 0.00
<b>Dept 690 Expenditures Total</b>	<b>\$ 5,658,120.37</b>	<b>\$ 3,981,692.55</b>	<b>\$ 3,822,540.01</b>	<b>\$ 3,841,730.01</b>	<b>\$ 3,841,730.01</b>	<b>\$ 3,504,630.00</b>



# WASTEWATER

## DESCRIPTION

The Wastewater Department provides all functions of wastewater collection and treatment through two wastewater treatment plants. The department provides for collection, treatment, and disposal of wastewater in accordance with all federal, state, and local regulations in the most cost-effective manner. This department is also responsible for manhole maintenance and construction, lift station maintenance, wastewater sewer line maintenance and construction, and in-flow and infiltration remediation.



## WASTEWATER NORTH PLANT

The City of Kingsville North Plant primary responsibility is the treatment and disposal of all domestic and commercial wastewater as well as maintaining 8 lift stations throughout the city. The Department strives to protect and improve the health, welfare, and quality of life for the citizens of Kingsville.

## DIVISION ACCOMPLISHMENTS

1. Quality treated effluent met all TCEQ permit levels.
2. Kept costs within the FY 20-21 budget.
3. Rerouted a failed 18" main sewer line to the North Plant while executing an emergency repair.
4. Completed repairs to the Turblex blowers.




## DIVISION GOALS



Superior City Services



Clean and Healthy Environment

	Reduce operation costs through increased routine maintenance.
	Meet all TCEQ permit requirements.
	Complete an Engineering study to determine system upgrade costs funding source and TCEQ permitting increases.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Grease & filter maintenance	12	12	12	12
Plant shutdowns	2	1	2	0
Blower shutdowns	2	2	1	0
Engineering study for plant efficiency and permit increase	0	0	0	1

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Wastewater Foreman	1	1	1	1
Maintenance Technician	1	1	1	1
Pump Operator	1	1	1	1
Wastewater Supervisor	1	1	1	1
Lab Technician	1	1	1	1
Wastewater Operator	2	2	2	2
Administrative Assistant 2	1	1	1	1
Total Full-Time Positions	8	8	8	8
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increases for Maintenance Technician, Pump Operator and Foreman, Salary increase for Supervisor, new Certification for Supervisor

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 464,473.92	\$ 456,484.30	\$ 489,642.00	\$ 496,964.00	\$ 499,321.00	\$ 516,830.00
20-Supplies	199,029.42	256,279.01	207,680.00	207,160.00	205,153.00	209,480.00
30-Services	374,713.41	359,815.99	391,309.00	387,707.00	373,697.00	373,824.00
40-Repairs	3,787.33	10,802.25	6,000.00	6,000.00	6,300.00	6,000.00
50-Maintenance	117,636.26	86,722.88	131,265.00	113,865.00	113,865.00	95,100.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 7001 Total</b>	<b>\$ 1,159,640.34</b>	<b>\$ 1,170,104.43</b>	<b>\$ 1,225,896.00</b>	<b>\$ 1,211,696.00</b>	<b>\$ 1,198,336.00</b>	<b>\$ 1,201,234.00</b>

## WASTEWATER SOUTH PLANT

The City of Kingsville South Plant primary responsibility is the treatment and disposal of all domestic and commercial wastewater as well as maintaining 8 lift stations throughout the city. The Department strives to protect and improve the health, welfare, and quality of life for the citizens of Kingsville.

## DIVISION ACCOMPLISHMENTS

1. Replaced outdated primary clarifier.
2. Installed 24-inch effluent line to comply with Design Criteria.
3. Improved quality of treated effluent.




## DIVISION GOALS



Superior City Services



Clean and Healthy Environment

	Reduce operation costs through increased routine maintenance.
	Meet all TCEQ permit requirements.
	Complete an Engineering study to determine system upgrade costs funding source and TCEQ permitting increases.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Grease & filter maintenance	12	12	12	12
Plant shutdowns	2	2	4	0
Blower shutdowns	2	2	3	0
Complete an Engineer Study to determine future needs				1

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Plant Operator	1	1	1	1
Plant Helper	1	1	1	1
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increase for Plant Helper

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 96,889.33	\$ 89,437.40	\$ 93,961.00	\$ 94,561.00	\$ 93,543.00	\$ 99,180.00
20-Supplies	19,034.70	14,784.66	21,915.00	21,915.00	21,520.00	21,315.00
30-Services	113,768.25	173,804.04	135,188.00	135,888.00	132,381.00	114,274.00
40-Repairs	1,910.00	854.60	2,250.00	4,450.00	4,450.00	3,700.00
50-Maintenance	80,164.64	70,313.25	85,000.00	85,000.00	85,000.00	65,900.00
60-Leases	0.00	0.00	9,800.00	9,800.00	9,800.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 7002 Total</b>	<b>\$ 311,766.92</b>	<b>\$ 349,193.95</b>	<b>\$ 348,114.00</b>	<b>\$ 351,614.00</b>	<b>\$ 346,694.00</b>	<b>\$ 304,369.00</b>

## SEWER CONSTRUCTION

Wastewater construction crews respond to over 500 customer calls annually and are available 24/7, including weekends and holidays.

## DIVISION ACCOMPLISHMENTS

1. Replaced and repaired 18 manhole rings and covers.
2. Replaced and repaired 1,045 linear feet of clay line with PVC.
3. Conducted City-wide sweeps of the sewer system and repaired broken infrastructure that reduced I&I.

## DIVISION GOALS



Superior City Services



Clean and Healthy Environment

	Improve sewer flow throughout the City by responding to workorders with 24 hours.
	Conduct routine city-wide surveys to identify infrastructure failures and make repairs to reduce I&I.
	Begin construction on City wide sewer, lift stations, and manhole construction projects in the GLO grant.

## WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Manhole ring & cover replacement	30	34	22	25
Sewer line cleaning	10,078	3,512	4,500	5,000
Sanitary overflows (SSO's)	n/a	10	15	5

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Wastewater Foreman	1	1	1	1
Utility Worker	2	2	2	2
Equipment Operator 2	3	3	3	3
Equipment Operator 3	2	2	2	3
Total Full-Time Positions	8	8	8	9
Total Part-Time Positions	0	0	0	0

## SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, Comp Plan increases for Equipment Operators, Foreman and Utility Workers

## DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 381,140.58	\$ 373,035.83	\$ 449,140.00	\$ 451,540.00	\$ 413,529.00	\$ 493,442.00
20-Supplies	42,557.48	29,855.65	39,199.00	39,199.00	39,199.00	42,450.00
30-Services	136,781.40	148,331.59	148,000.00	163,540.00	156,854.00	146,826.00
40-Repairs	28,949.57	16,379.44	18,000.00	34,000.00	26,000.00	17,700.00
50-Maintenance	99,970.16	111,216.60	130,447.00	120,947.00	120,947.00	130,447.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division 7003 Total</b>	<b>\$ 689,399.19</b>	<b>\$ 678,819.11</b>	<b>\$ 784,786.00</b>	<b>\$ 809,226.00</b>	<b>\$ 756,529.00</b>	<b>\$ 830,865.00</b>

## DEPARTMENT SUMMARY

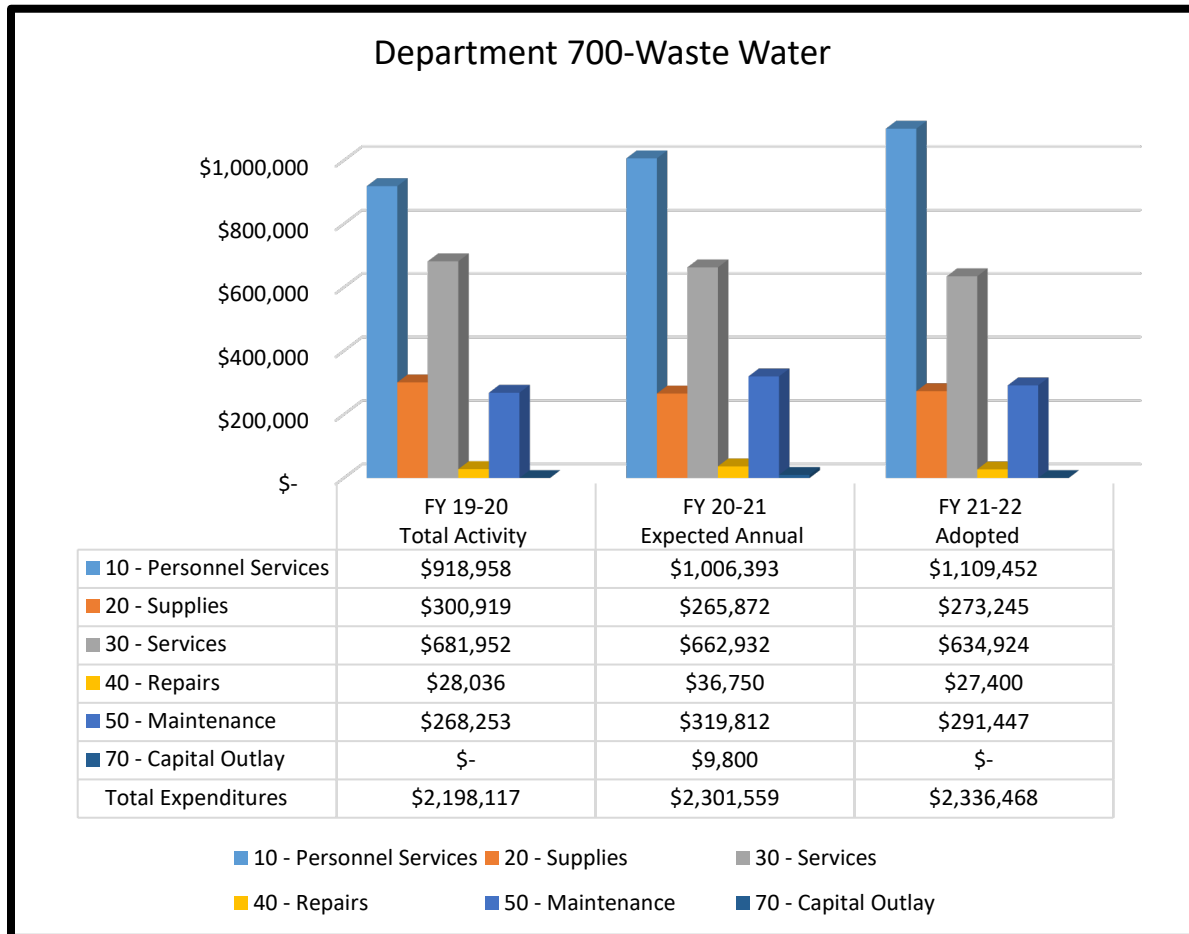
## FY 21-22 BUDGETED REVENUES

REVENUES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
800 - Utility Services	\$ 3,800,783.43	\$ 4,141,620.11	\$ 4,375,500.00	\$ 4,375,500.00	\$ 4,347,000.00	\$ 4,780,310.00
<b>Dept 700 Revenues Total</b>	<b>\$ 3,800,783.43</b>	<b>\$ 4,141,620.11</b>	<b>\$ 4,375,500.00</b>	<b>\$ 4,375,500.00</b>	<b>\$ 4,347,000.00</b>	<b>\$ 4,780,310.00</b>

## FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 942,503.83	\$ 918,957.53	\$ 1,032,743.00	\$ 1,043,065.00	\$ 1,006,393.00	\$ 1,109,452.00
20-Supplies	260,621.60	300,919.32	268,794.00	268,274.00	265,872.00	273,245.00
30-Services	625,263.06	681,951.62	674,497.00	687,135.00	662,932.00	634,924.00
40-Repairs	34,646.90	28,036.29	26,250.00	44,450.00	36,750.00	27,400.00
50-Maintenance	297,771.06	268,252.73	346,712.00	319,812.00	319,812.00	291,447.00
60-Leases	0.00	0.00	9,800.00	9,800.00	9,800.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 700 Total</b>	<b>\$ 2,160,806.45</b>	<b>\$ 2,198,117.49</b>	<b>\$ 2,358,796.00</b>	<b>\$ 2,372,536.00</b>	<b>\$ 2,301,559.00</b>	<b>\$ 2,336,468.00</b>
<b>Revenues over (under) Expenditures</b>	<b>\$ 1,639,976.98</b>	<b>\$ 1,943,502.62</b>	<b>\$ 2,016,704.00</b>	<b>\$ 2,002,964.00</b>	<b>\$ 2,045,441.00</b>	<b>\$ 2,443,842.00</b>

## FY 21-22 EXPENDITURES COMPARATIVE



# ENGINEERING

## DESCRIPTION

The Engineering Department provides a variety of engineering services to aid in major department functions. These include utility and plan design & review, project funding management, construction technical support, special projects, inter-agency relations and coordination, public safety, and graphic information systems. The Department incorporates a 5-year Capital Improvements Plan for developing future projects for City Departments. Engineering also regularly monitors numerous government organizations/programs and applies for grants or low interest funding to aid in accomplishing more projects per year while saving local taxpayer dollars.



## DIVISION ACCOMPLISHMENTS

### For Fiscal Year 20-21:

1. **Engineering projects “Completed” (C) or “In Progress” (IP), due to be completed in 2021 include:**
  - C – South WasteWater Treatment Plant (SWWTP) Clarifier Replacement Project savings: \$200K
  - C – Dog Park in Dick Kleberg Park. In-house Engineering savings: \$50K
  - C – U.S. Highway 77 Utility Relocation Project. In-house Engineering savings: \$91K
  - C – Manhole Rehab Project, Phase 2 – In-house Construction Administration savings: \$5K
  - IP – N. Armstrong Street Improvements to be completed 2 months ahead of schedule savings: \$127K
  - IP – 18 city street improvement projects, as listed in the Street Priority List FY-21
  - IP – Dick Kleberg Park Baseball Field Renovation Project. In-house Engineering Design & Administration savings: \$50K
  - IP – Manhole Rehab Project, Phase 3 – In-house Construction Administration savings: \$3K
  - IP – 2019 Downtown Improvements-Kleberg Ave., Phase 1 – In-house Design savings: \$24K
  - IP – 2020 Downtown Improvements-7<sup>th</sup> St., Phase 2 – In-house Design savings: \$36K
  - IP – Groundwater Storage Tank (GST)#14 & Demo of GST#20. Projected In-house Eng. savings: \$35K
  - IP – 2019 Safe Routes to Schools (SRTS) Improvements (\$900K, No-Match Grant project starting 2022)
2. **Engineering Dept. Submissions of grants applied for & awarded increased significantly in 2021, including:**
  - 3/11/2021 Awarded General Land Office (GLO) flood mitigation grant for *Citywide Wastewater Collection System Improvements* totaling \$7.29MM.
  - 4/21/2021 Awarded Texas Water Development Board(TWDB) grants for *four(4) separate Drainage Master Plan Stormwater Mitigation Project locations* totaling \$6.02MM.
  - 4/14/2021 Approval from Texas Department of Transportation(TxDOT) to proceed to Step 2, “Detailed Application Filing” for three(3) Transportation Alternative projects in the City, due by June 14, 2021. Projects include a potential total of \$3.5MM in funding.
3. **Engineering Department Routine Scheduled Activities:**
  - Regular review of Infrastructure Management Services (IMS) Report to help rank and reprioritize street improvement efforts
  - Regular review & updates to the Priority Street Improvement List to maximize impact of budget dollars
  - Regular review and updates to the City 5 Year Capital Improvement Plan to assist other departments in prioritizing short term capital projects according to need and budgetary constraints
  - Monthly Street Light Inspection Sweeps to report non-functioning streetlamps to Utility provider.
  - Processed over 18 address requests, Year-To-Date(YTD) for residences and businesses.
  - Bring costs under budget



## DIVISION GOALS



Superior City Services



Reliable &amp; Dependable Infrastructure

	Provide In-house Engineering Design, Construction, & Administration services to reduce consultant fees & maximize savings and use of taxpayer dollars.
	Maintain appropriate Critical Path Methods for projects.
	Manage projects to deliver final costs that are less than or equal to the initial engineering cost estimates.
	Maintain monthly expenditures within budget.

## WORKLOAD INDICATORS &amp; PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Calculate savings of providing In-house Eng. Services	≥10%	≥10%	≥10%	≥10%
Actual Contract Completion ( $ACC_{comp} \leq$ Contract Time (CT))	$ACC_{comp} \leq CT$	$ACC_{comp} \leq CT$	$ACC_{comp} \leq CT$	$ACC_{comp} \leq CT$
Actual Contract Cost ( $ACC_{ost} \leq$ Engineer Estimate (EE))	$ACC_{ost} \leq EE$	$ACC_{ost} \leq EE$	$ACC_{ost} \leq EE$	$ACC_{ost} \leq EE$
Review Monthly Financial Budget Report: Actual ≤ Budget	Act. ≤ Budg.	Act. ≤ Budg.	Act. ≤ Budg.	Act. ≤ Budg.

## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
City Engineer	0.5	0.5	1	1
Administrative Assistant 2	0.5	0.5	1	1
Capital Improvements Manager	0	0	0	1
Engineer Assistant	1	0.5	2	2
PT Engineering Technician	0.5	1	1	1
PT GIS Technician	0.5	1	1	1
Total Full-Time Positions	2	2	5	6
Total Part-Time Positions	1.5	1.5	2	1

In FY 20-21, all positions were budgeted in this Division in the Utility Fund and General Fund transferred payroll costs as this division was split funded between these 2 funds. This was done so that employees no longer had to be split funded in the payroll system. In FY 21-22 the Engineering related positions were budgeted 100% in Utility Fund and General Fund transferred 50% of these payroll costs to the Utility Fund.

## SIGNIFICANT BUDGETARY CHANGES

**SIGNIFICANT BUDGETARY CHANGES**

Personnel – 3% COLA, Longevity Pay increase, Anniversary increases, PT GIS Tech was upgrade to FT  
 Supplementals Approved:

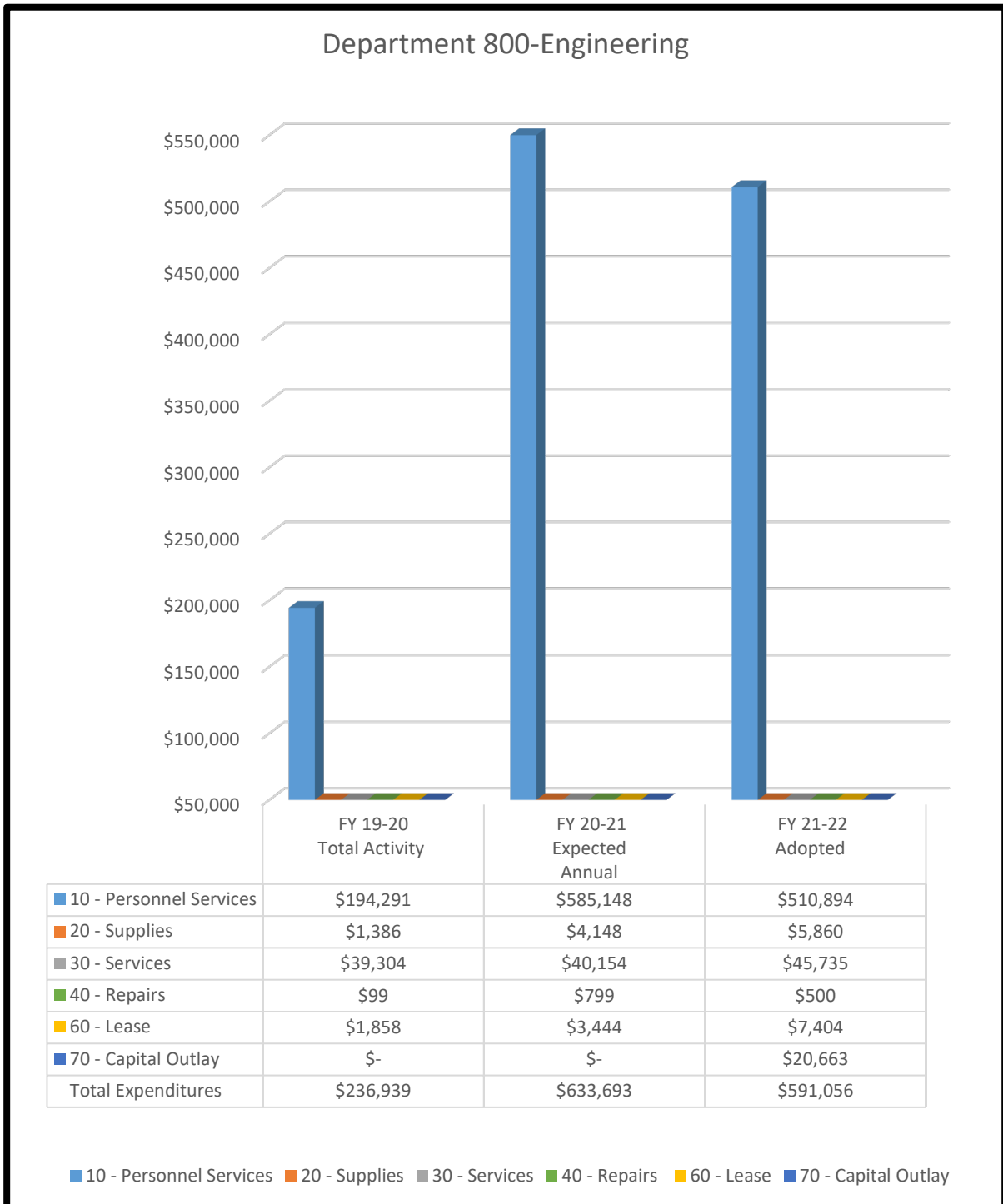
- Additional Motor Gas & Oil - \$700
- Large Scanner/Printer/Plotter - \$4,310
- GPS for additional vehicle - \$96
- Training for new employees - \$1,000
- One Time R121 Data Receiver - \$20,663

## DEPARTMENT SUMMARY

## FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 200,795.43	\$ 194,291.21	\$ 510,308.00	\$ 598,941.00	\$ 585,148.00	\$ 510,894.00
20-Supplies	2,383.89	1,386.22	2,410.00	4,463.84	4,147.80	5,860.00
30-Services	20,657.62	39,304.36	36,685.00	42,025.19	40,154.39	45,735.00
40-Repairs	275.61	98.85	500.00	1,438.00	798.82	500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	1,230.52	1,858.43	3,444.00	3,444.00	3,444.00	7,404.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	20,663.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 800 Expenditures Total</b>	<b>\$ 225,343.07</b>	<b>\$ 236,939.07</b>	<b>\$ 553,347.00</b>	<b>\$ 650,312.03</b>	<b>\$ 633,693.01</b>	<b>\$ 591,056.00</b>

## FY21-22 EXPENDITURES COMPARATIVE



# FACILITIES MAINTENANCE-UF

## DESCRIPTION

The Division in Utility Fund records the Personnel costs of the Facilities Maintenance Department employees. All other expenditures are in the Finance Department in General Fund. However, in FY 21-22, there was an approved supplemental for 50% of the costs of cabling and network refresh for Public Works. The budget for this item was recorded in the Division as it was facilities related.



## AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Facilities Manager	0.5	0	0	0
Maintenance Worker	3	3	0	0
Service Technician	0.5	0.5	0	0
Equipment Operator 1	0	2	0	0
Total Full-Time Positions	1	2	0	0
Total Part-Time Positions	3	3.5	0	0

In FY 18-19 and FY 19-20, the positions listed were the number of split positions that General Fund was responsible for. Employees were split funded in the payroll system which made it difficult to report.

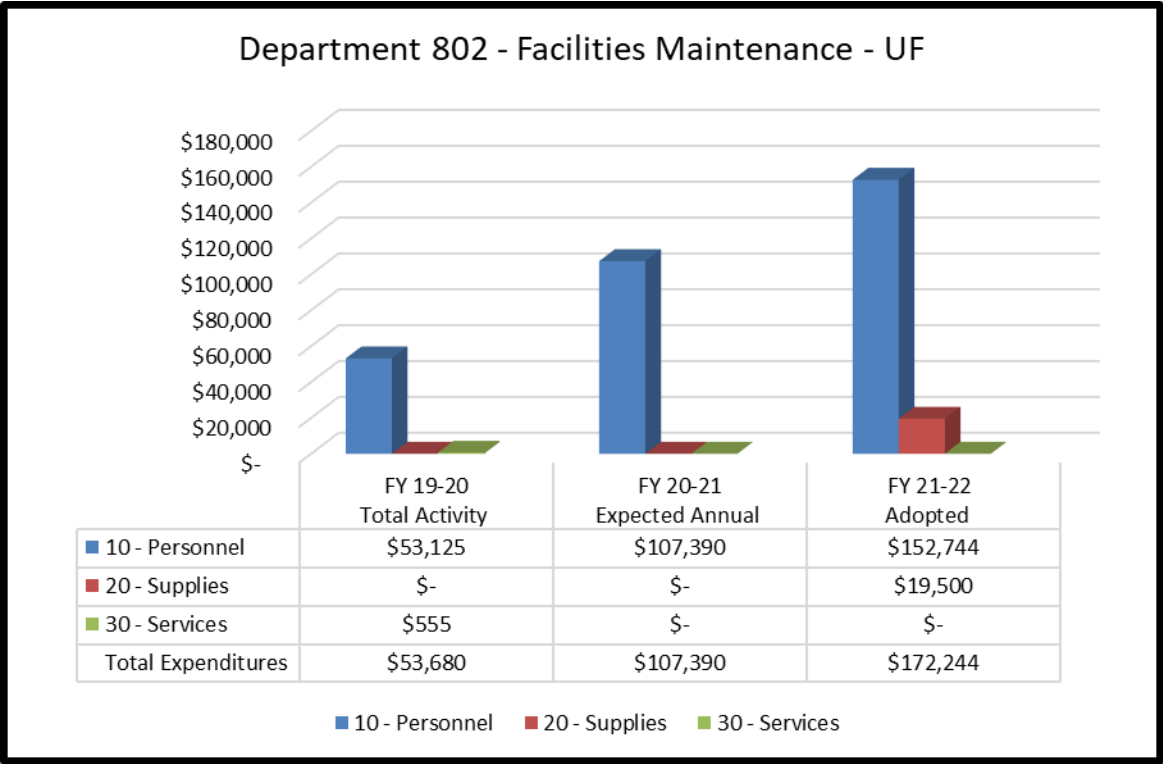
In FY 20-21 and FY 21-22, all positions are budgeted in Utility Fund and General Fund transfers payroll costs as this division is split funded between these 2 funds. This was done so that employees no longer must be split funded in the payroll system and reporting is easier.

## DEPARTMENT SUMMARY

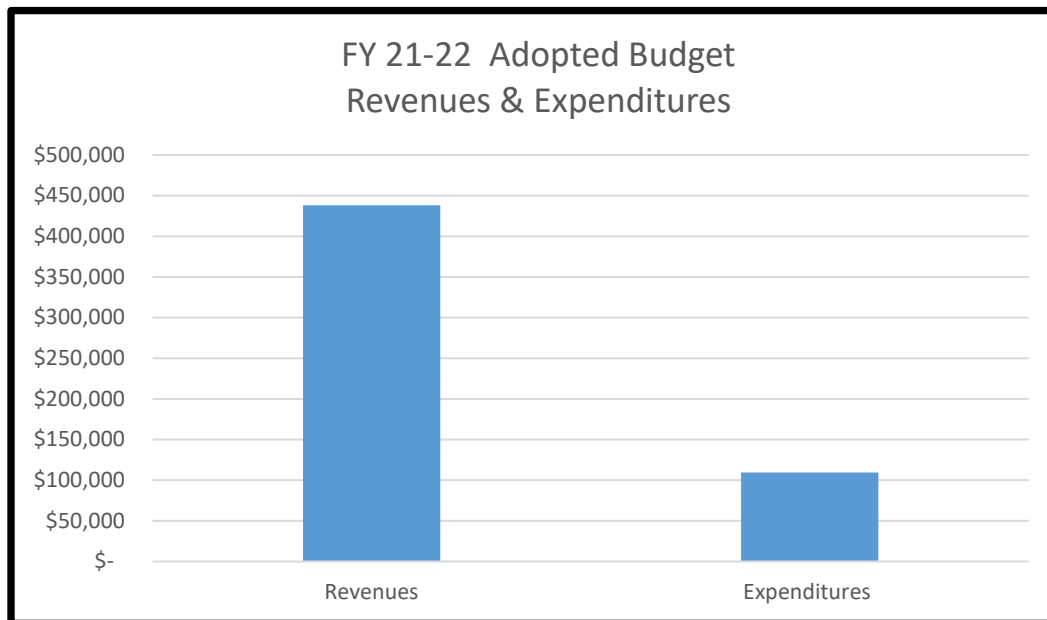
## FY 21-22 BUDGETED EXPENDITURES

EXPENDITURES	FY 18-19 Total Actuals	FY 19-20 Total Actuals	FY 20-21 Original Budget	FY 20-21 Amended Budget	FY 20-21 Expected Actuals	FY 21-22 City Commission Adopted
10-Personnel Services	\$ 80,807.18	\$ 53,125.38	\$ 103,757.00	\$ 105,107.00	\$ 107,390.24	\$ 152,744.00
20-Supplies	0.00	0.00	0.00	0.00	0.00	19,500.00
30-Services	848.95	555.00	0.00	0.00	0.00	0.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 802 Expenditures Total</b>	<b>\$ 81,656.13</b>	<b>\$ 53,680.38</b>	<b>\$ 103,757.00</b>	<b>\$ 105,107.00</b>	<b>\$ 107,390.24</b>	<b>\$ 172,244.00</b>

FY 21-22 EXPENDITURES COMPARATIVE



# FUND 054 – UF CAPITAL PROJECTS FUND SUMMARY



	FY 21-22 Adopted 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	
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		109,329
Estimated Ending Fund Balance 09/30/22		<u>\$ 697,639</u>

Group Summary

Divisio...	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			
Fund: 054 - UF CAPITAL PROJECTS									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
750 - Transfers	1,396,000.00	119,362.00	87,563.00	106,753.00	65,672.25	106,753.00	438,013.00	438,013.00	
900 - Interest & Other	3,552.07	1,626.78	1,200.00	1,200.00	91.89	300.00	100.00	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	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	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	438,113.00	
Department : 600 - Water									
AcctType: 5 - Expense									
Division: 6001 - Water Construction									
50 - Maintenance	53,510.72	0.00	0.00	75,000.00	30,513.38	0.00	0.00	0.00	
70 - Capital Outlay	0.00	0.00	588,000.00	370,700.00	99,113.43	588,000.00	0.00	0.00	
Division: 6001 - Water Construction Total:	53,510.72	0.00	588,000.00	445,700.00	129,626.81	588,000.00	0.00	0.00	
Division: 6002 - Water Production									
30 - Services	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
50 - Maintenance	31,762.50	125,000.00	0.00	98,800.00	64,150.00	0.00	0.00	0.00	
70 - Capital Outlay	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	244,190.00	208,340.00	144,190.00	0.00	0.00	
AcctType: 5 - Expense Total:	85,273.22	125,000.00	713,000.00	689,890.00	337,966.81	732,190.00	0.00	0.00	
Department : 600 - Water Total:	85,273.22	125,000.00	713,000.00	689,890.00	337,966.81	732,190.00	0.00	0.00	
Department : 620 - Utility Billing									
AcctType: 5 - Expense									
Division: 6202 - Meter Readers									
20 - Supplies	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									
80 - Transfers Out	1,207,236.27	0.00	2,836.20	2,836.20	2,127.15	2,836.20	21,766.00	21,766.00	

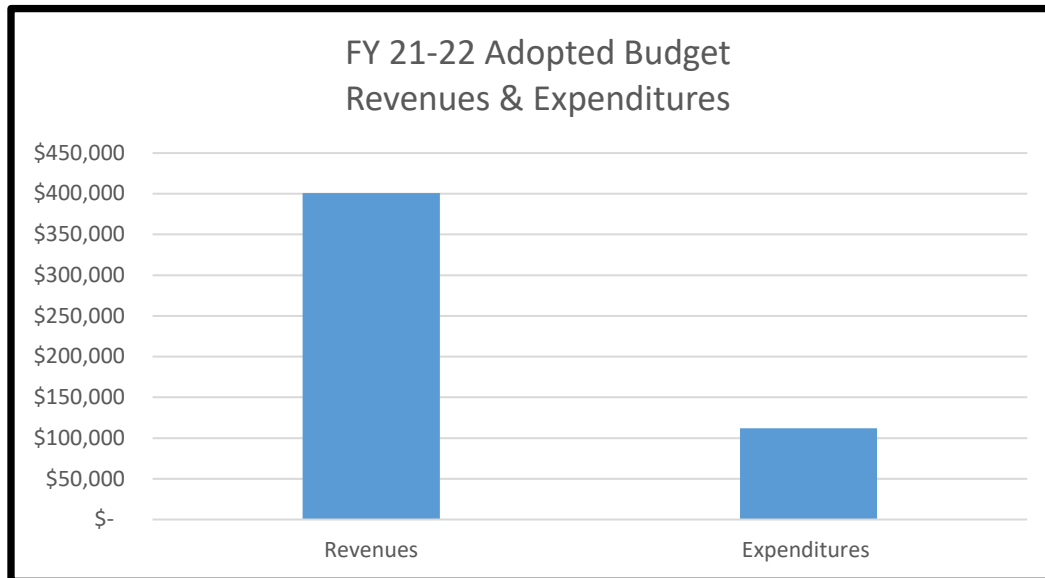
Utility Funds

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

Divisio...	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
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	21,766.00
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	21,766.00
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	21,766.00
Department : 700 - Waste Water								
AcctType: 5 - Expense								
Division: 7002 - South Plant								
60 - Leases	0.00	0.00	87,563.00	87,563.00	87,561.73	87,561.73	87,563.00	87,563.00
70 - Capital Outlay	0.00	0.00	0.00	131,428.00	134,454.00	134,454.00	0.00	0.00
Division: 7002 - South Plant Total:	0.00	0.00	87,563.00	218,991.00	222,015.73	222,015.73	87,563.00	87,563.00
Division: 7003 - Sewer Construction								
50 - Maintenance	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:	0.00	0.00	87,563.00	261,291.00	264,315.73	222,015.73	87,563.00	87,563.00
Department : 700 - Waste Water Total:	0.00	0.00	87,563.00	261,291.00	264,315.73	222,015.73	87,563.00	87,563.00
Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):	2,933.38	-61,408.72	-714,636.20	-846,064.20	-538,645.55	-849,988.93	328,784.00	328,784.00
Report Surplus (Deficit):	2,933.38	-61,408.72	-714,636.20	-846,064.20	-538,645.55	-849,988.93	328,784.00	328,784.00



# FUND 055 – UF STORM WATER DRAINAGE CAP PROJECTS FUND SUMMARY



	FY 21-22 Adopted 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		112,200
Estimated Ending Fund Balance 09/30/22		<u>\$ 649,886</u>

## Utility Funds

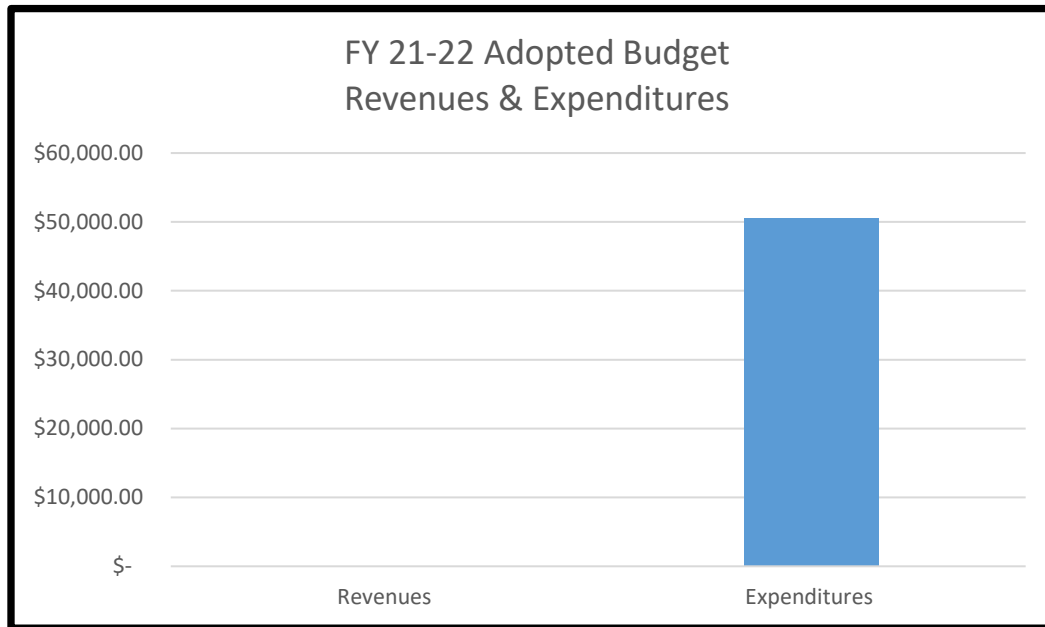
For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

## Group Summary

Divisio...	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			
Fund: 055 - STORMWATER DRAIN CAP PROJ									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
900 - Interest & Other	1.25	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Division: 0000 - Non-Departmental Total:	1.25	0.00	0.00	0.00	0.00	0.00		0.00	0.00
AcctType: 4 - Revenue Total:	1.25	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Department : 000 - Non-Departmental Total:	1.25	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									
80 - Transfers Out	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00		111,000.00	111,000.00
Division: 6900 - Fund Expense/Transfer Total:	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00		111,000.00	111,000.00
AcctType: 5 - Expense Total:	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00		111,000.00	111,000.00
Department : 690 - Fund Expense/Transfer Total:	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00		111,000.00	111,000.00
Department : 860 - Stormwater									
AcctType: 4 - Revenue									
Division: 8600 - Stormwater									
800 - Utility Services	390,798.96	404,886.80	405,000.00	405,000.00	367,804.88	405,000.00		401,000.00	401,000.00
Division: 8600 - Stormwater Total:	390,798.96	404,886.80	405,000.00	405,000.00	367,804.88	405,000.00		401,000.00	401,000.00
AcctType: 4 - Revenue Total:	390,798.96	404,886.80	405,000.00	405,000.00	367,804.88	405,000.00		401,000.00	401,000.00
AcctType: 5 - Expense									
Division: 8600 - Stormwater									
95 - Prior Yr Adjustments	859.77	1,261.11	1,100.00	1,100.00	0.00	1,100.00		1,200.00	1,200.00
Division: 8600 - Stormwater Total:	859.77	1,261.11	1,100.00	1,100.00	0.00	1,100.00		1,200.00	1,200.00
AcctType: 5 - Expense Total:	859.77	1,261.11	1,100.00	1,100.00	0.00	1,100.00		1,200.00	1,200.00
Department : 860 - Stormwater Surplus (Deficit):	389,939.19	403,625.69	403,900.00	403,900.00	367,804.88	403,900.00		399,800.00	399,800.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):	99,490.44	111,825.69	111,100.00	111,100.00	148,204.88	111,100.00		288,800.00	288,800.00
Report Surplus (Deficit):	99,490.44	111,825.69	111,100.00	111,100.00	148,204.88	111,100.00		288,800.00	288,800.00

# FUND 062 – CO SERIES 2005

## FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ -
Expenditures	50,468.89
Net Revenues over (under) Expenditures	<u>(50,468.89)</u>

### **Fund Balance**

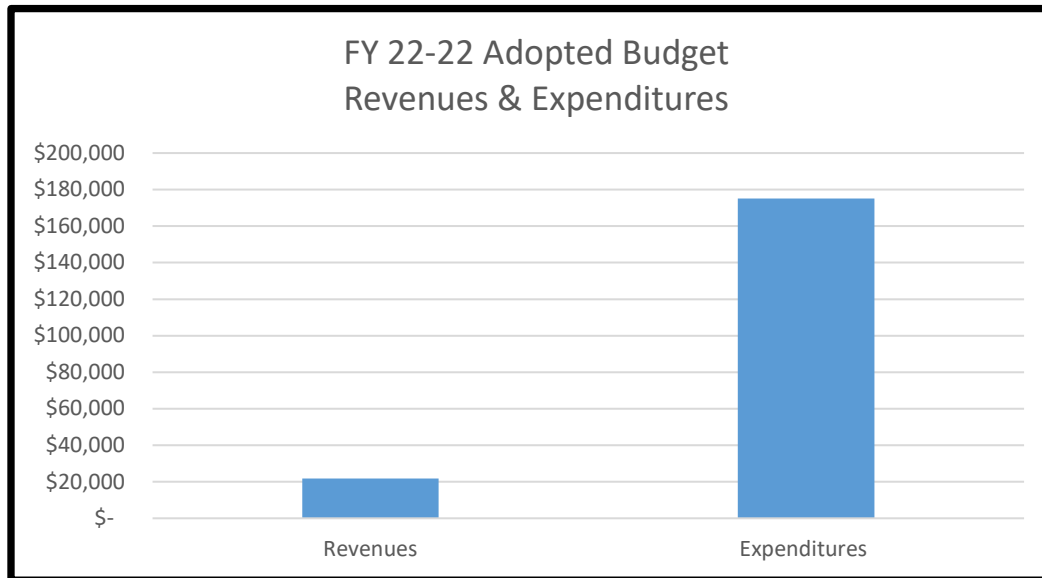
Beginning Fund Balance - (Unaudited)		50,468.89
Budgeted Revenues	\$ -	
Budgeted Transfers In	-	
Total Budgeted Revenues		-
Budgeted Expenditures	50,468.89	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		<u>50,468.89</u>
Estimated Ending Fund Balance 09/30/22	\$ -	

Group Summary

Divisio...	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		
Fund: 062 - CO SERIES 2005 - UTILITY								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
900 - Interest & Other	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								
80 - Transfers Out	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
Department : 700 - Waste Water								
AcctType: 5 - Expense								
Division: 7001 - North Plant								
50 - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	50,468.89	50,468.89
Division: 7001 - North Plant Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,468.89	50,468.89
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,468.89	50,468.89
Department : 700 - Waste Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,468.89	50,468.89
Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):	1,245.29	618.89	-1,137.58	-1,137.58	-853.20	-1,137.58	-50,468.89	-50,468.89
Report Surplus (Deficit):	1,245.29	618.89	-1,137.58	-1,137.58	-853.20	-1,137.58	-50,468.89	-50,468.89

# FUND 066 – CO SERIES 2011

## FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	21,790.47
Expenditures	175,185.00
Net Revenues over (under) Expenditures	(153,394.53)

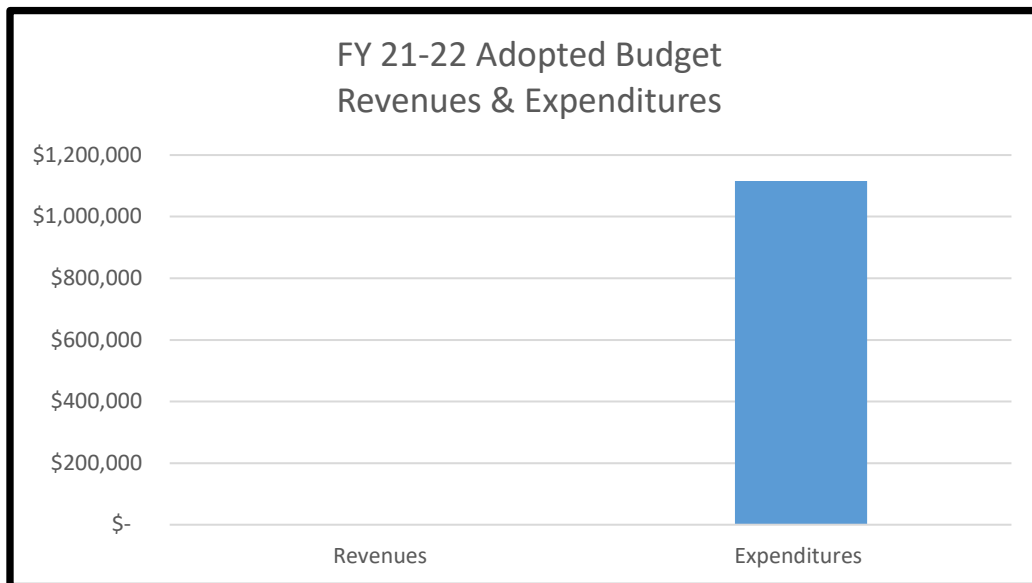
### Fund Balance

Beginning Fund Balance - (Unaudited)		153,394.53
Budgeted Revenues	24.47	
Budgeted Transfers In	21,766.00	
Total Budgeted Revenues		21,790.47
Budgeted Expenditures	175,185.00	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		175,185.00
Estimated Ending Fund Balance 09/30/22		\$ -

## Group Summary

Divisio...	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		
Fund: 066 - CO SERIES 2011- UTILITY								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	82,905.01	82,905.01	62,178.75	82,905.01	21,766.00	21,766.00
900 - Interest & Other	5,376.80	994.53	575.00	575.00	0.01	25.00	24.47	24.47
Division: 0000 - Non-Departmental Total:	5,376.80	994.53	83,480.01	83,480.01	62,178.76	82,930.01	21,790.47	21,790.47
AcctType: 4 - Revenue Total:	5,376.80	994.53	83,480.01	83,480.01	62,178.76	82,930.01	21,790.47	21,790.47
Department : 000 - Non-Departmental Total:	5,376.80	994.53	83,480.01	83,480.01	62,178.76	82,930.01	21,790.47	21,790.47
Department : 600 - Water								
AcctType: 5 - Expense								
Division: 6001 - Water Construction								
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	74,497.00	74,497.00
Division: 6001 - Water Construction Total:	0.00	0.00	0.00	0.00	0.00	0.00	74,497.00	74,497.00
Division: 6002 - Water Production								
30 - Services	119,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - Maintenance	112,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	61,836.00	61,836.00
Division: 6002 - Water Production Total:	231,691.00	0.00	0.00	0.00	0.00	0.00	61,836.00	61,836.00
AcctType: 5 - Expense Total:	231,691.00	0.00	0.00	0.00	0.00	0.00	136,333.00	136,333.00
Department : 600 - Water Total:	231,691.00	0.00	0.00	0.00	0.00	0.00	136,333.00	136,333.00
Department : 700 - Waste Water								
AcctType: 5 - Expense								
Division: 7001 - North Plant								
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	38,852.00	38,852.00
Division: 7001 - North Plant Total:	0.00	0.00	0.00	0.00	0.00	0.00	38,852.00	38,852.00
Division: 7003 - Sewer Construction								
70 - Capital Outlay	0.00	0.00	154,000.00	153,944.53	0.00	0.00	0.00	0.00
85 - Department Reductions	0.00	0.00	0.00	55.47	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:	0.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	154,000.00	154,000.00	0.00	0.00	38,852.00	38,852.00
Department : 700 - Waste Water Total:	0.00	0.00	154,000.00	154,000.00	0.00	0.00	38,852.00	38,852.00
Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):	-226,314.20	994.53	-70,519.99	-70,519.99	62,178.76	82,930.01	-153,394.53	-153,394.53
Report Surplus (Deficit):	-226,314.20	994.53	-70,519.99	-70,519.99	62,178.76	82,930.01	-153,394.53	-153,394.53

# FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 2,100
Expenditures	1,116,264
Net Revenues over (under) Expenditures	\$ (1,114,164)

## **Fund Balance**

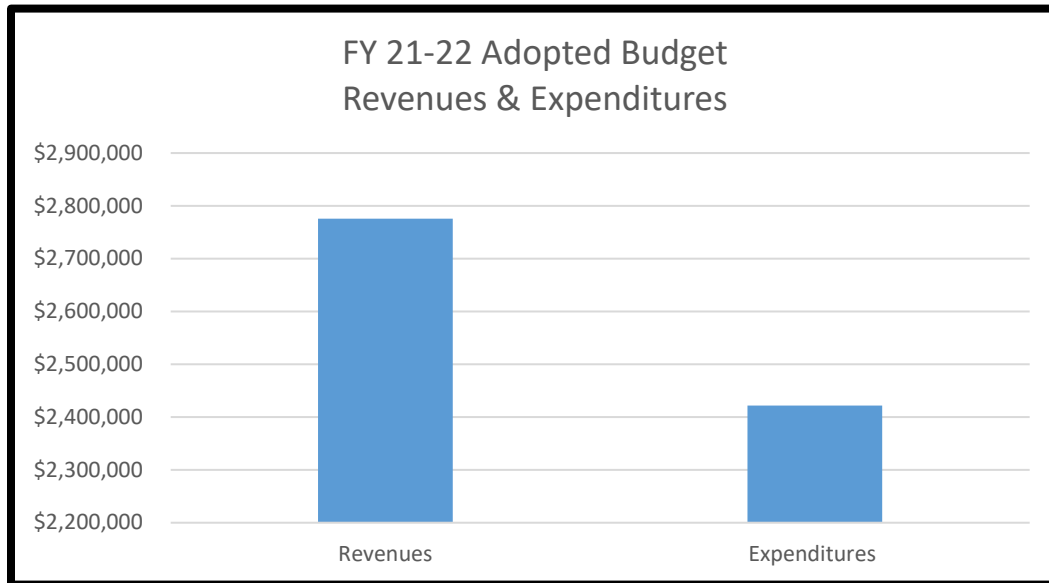
Beginning Fund Balance - (Unaudited)		\$ 1,887,552
Budgeted Revenues	\$ 2,100	
Budgeted Transfers In	-	
Total Budgeted Revenues		2,100
Budgeted Expenditures	\$ 675,809	
Budgeted Transfers Out	440,455	
Total Budgeted Expenditures		1,116,264
Estimated Ending Fund Balance 09/30/22		\$ 773,388

## Group Summary

Divisio...	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			
Fund: 068 - CO SERIES 2013- DRAINAGE									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
900 - Interest & Other	51,769.10	48,065.58	2,000.00	2,000.00	2,564.55	3,005.00	2,100.00	2,100.00	
Division: 0000 - Non-Departmental Total:	51,769.10	48,065.58	2,000.00	2,000.00	2,564.55	3,005.00	2,100.00	2,100.00	
AcctType: 4 - Revenue Total:	51,769.10	48,065.58	2,000.00	2,000.00	2,564.55	3,005.00	2,100.00	2,100.00	
Department : 000 - Non-Departmental Total:	51,769.10	48,065.58	2,000.00	2,000.00	2,564.55	3,005.00	2,100.00	2,100.00	
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
30 - Services	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	
50 - Maintenance	49,468.58	6,000.00	809,200.00	809,200.00	12,574.00	11,823.00	645,809.00	645,809.00	
Division: 3050 - Street Total:	49,468.58	6,000.00	839,200.00	839,200.00	12,574.00	41,823.00	675,809.00	675,809.00	
AcctType: 5 - Expense Total:	49,468.58	6,000.00	839,200.00	839,200.00	12,574.00	41,823.00	675,809.00	675,809.00	
Department : 305 - Street Total:	49,468.58	6,000.00	839,200.00	839,200.00	12,574.00	41,823.00	675,809.00	675,809.00	
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
80 - Transfers Out	0.00	0.00	0.00	616,455.00	0.00	176,000.00	440,455.00	440,455.00	
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	616,455.00	0.00	176,000.00	440,455.00	440,455.00	
AcctType: 5 - Expense Total:	0.00	0.00	0.00	616,455.00	0.00	176,000.00	440,455.00	440,455.00	
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	616,455.00	0.00	176,000.00	440,455.00	440,455.00	
Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):	2,300.52	42,065.58	-837,200.00	-1,453,655.00	-10,009.45	-214,818.00	-1,114,164.00	-1,114,164.00	
Report Surplus (Deficit):	2,300.52	42,065.58	-837,200.00	-1,453,655.00	-10,009.45	-214,818.00	-1,114,164.00	-1,114,164.00	



# FUND 125 – UF ARP STATE/LOCAL FISCAL RECOVERY FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 2,776,000
Expenditures	2,422,079
Net Revenues over (under) Expenditures	<u>\$ 353,921</u>

## **Fund Balance**

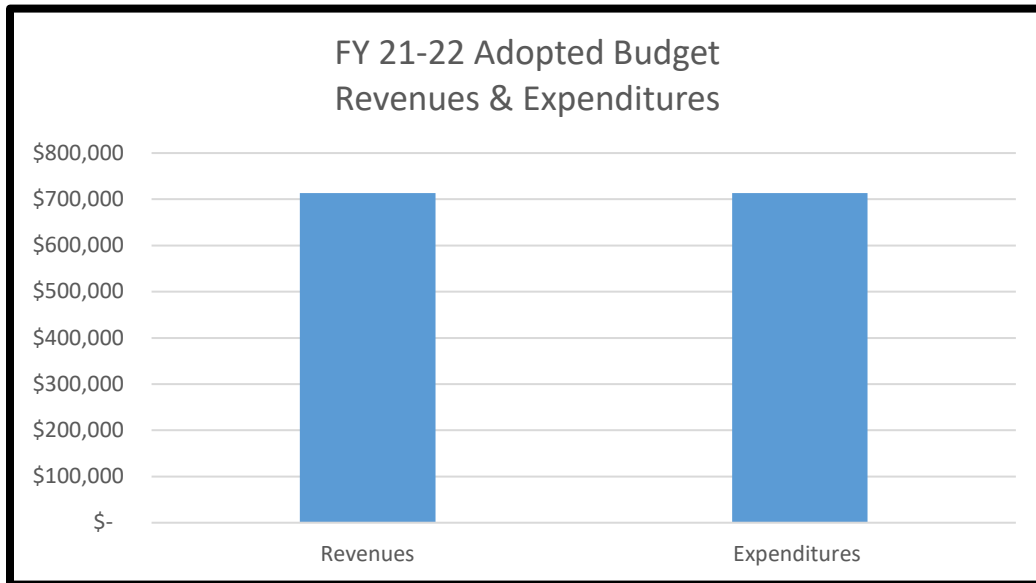
Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 2,776,000	
Budgeted Transfers In	<u>-</u>	
Total Budgeted Revenues		2,776,000
 Budgeted Expenditures	 \$ 2,422,079	
Budgeted Transfers Out	<u>-</u>	
Total Budgeted Expenditures		2,422,079
Estimated Ending Fund Balance 09/30/22		<u>\$ 353,921</u>

Group Summary

Divisio...	Total Activity	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			
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
900 - Interest & Other	0.00	0.00	0.00	0.00	1,568,175.32	0.00	2,776,000.00	2,776,000.00	
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	1,568,175.32	0.00	2,776,000.00	2,776,000.00	
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	1,568,175.32	0.00	2,776,000.00	2,776,000.00	
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	1,568,175.32	0.00	2,776,000.00	2,776,000.00	
Department : 103 - City Special									
AcctType: 5 - Expense									
Division: 1030 - City Special									
10 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	18,290.00	18,290.00	
Division: 1030 - City Special Total:	0.00	0.00	0.00	0.00	0.00	0.00	18,290.00	18,290.00	
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	18,290.00	18,290.00	
Department : 103 - City Special Total:	0.00	0.00	0.00	0.00	0.00	0.00	18,290.00	18,290.00	
Department : 700 - Waste Water									
AcctType: 5 - Expense									
Division: 7001 - North Plant									
50 - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,403,789.00	2,403,789.00	
Division: 7001 - North Plant Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,403,789.00	2,403,789.00	
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,403,789.00	2,403,789.00	
Department : 700 - Waste Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,403,789.00	2,403,789.00	
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY Surplus (Deficit):	0.00	0.00	0.00	0.00	1,568,175.32	0.00	353,921.00	353,921.00	
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	1,568,175.32	0.00	353,921.00	353,921.00	

# FUND 127 – UF TAX NOTE SERIES

## 2022 FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 713,304
Expenditures	713,304
Net Revenues over (under) Expenditures	\$ -

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	\$ 615,680	
Budgeted Transfers In	97,624.00	
Total Budgeted Revenues		713,304
Budgeted Expenditures	\$ 713,304	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		713,304
Estimated Ending Fund Balance 09/30/22		\$ -

Group Summary

Divisio...	Total Activity	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		
Fund: 127 - UF TAX NOTES SERIES 2022								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	97,624.00	97,624.00
900 - Interest & Other	0.00	0.00	0.00	0.00	0.00	0.00	615,680.00	615,680.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	713,304.00	713,304.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	713,304.00	713,304.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	713,304.00	713,304.00
Department : 510 - G. O. Debt Service								
AcctType: 5 - Expense								
Division: 5100 - G. O. Debt Service								
60 - Leases	0.00	0.00	0.00	0.00	0.00	0.00	97,624.00	97,624.00
Division: 5100 - G. O. Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	97,624.00	97,624.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	97,624.00	97,624.00
Department : 510 - G. O. Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	97,624.00	97,624.00
Department : 600 - Water								
AcctType: 5 - Expense								
Division: 6001 - Water Construction								
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	113,940.00	113,940.00
Division: 6001 - Water Construction Total:	0.00	0.00	0.00	0.00	0.00	0.00	113,940.00	113,940.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	113,940.00	113,940.00
Department : 600 - Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	113,940.00	113,940.00
Department : 610 - Ground Maintenance								
AcctType: 5 - Expense								
Division: 6101 - Ground Maintenance								
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	85,165.00	85,165.00
Division: 6101 - Ground Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	85,165.00	85,165.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	85,165.00	85,165.00
Department : 610 - Ground Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	85,165.00	85,165.00

Utility Funds

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

Divisio...	Total Activity	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		
Department : 700 - Waste Water								
AcctType: 5 - Expense								
Division: 7003 - Sewer Construction								
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	416,575.00	416,575.00
Division: 7003 - Sewer Construction Total:	0.00	0.00	0.00	0.00	0.00	0.00	416,575.00	416,575.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	416,575.00	416,575.00
Department : 700 - Waste Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	416,575.00	416,575.00
Fund: 127 - UF TAX NOTES SERIES 2022 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# SELF INSURANCE FUND

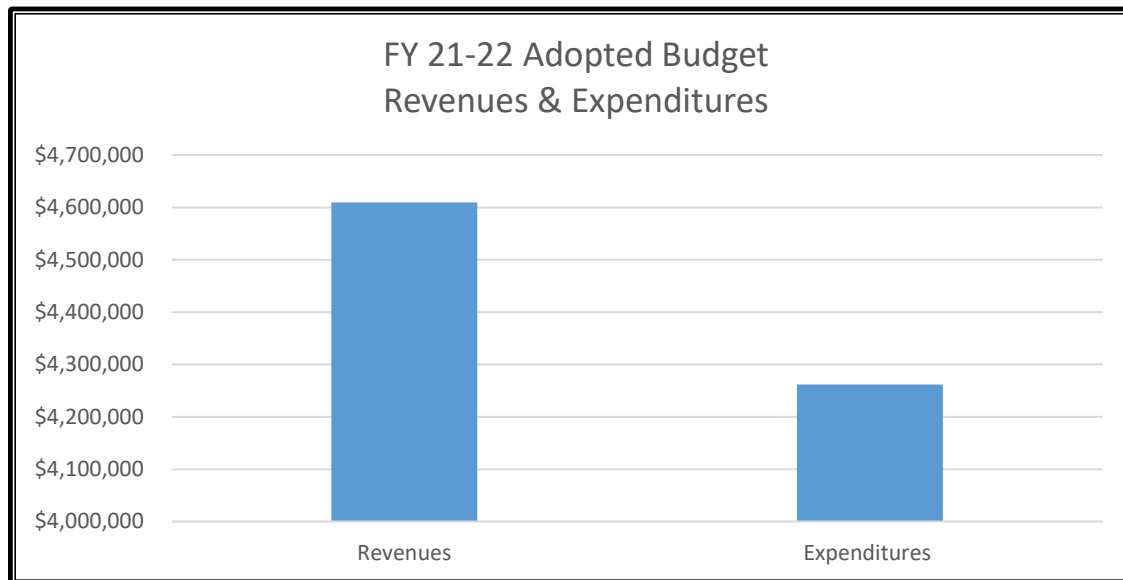
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## **Fund 138 – Self Insurance Fund**

This fund accounts for insurance benefits provided to city employees. The City's health insurance benefit is a self-insured program with Entrust as the third party administrator. All insurance claims are paid through this fund along with any fees associated with the processing of those claims. This fund is appropriated.

# FUND 138 – SELF INSURANCE

## FUND SUMMARY



	FY 21-22 Adopted Budget
Revenues	\$ 4,609,628
Expenditures	4,261,441
Net Revenues over (under) Expenditures	\$ 348,187

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 1,403,564
Budgeted Revenues	\$ 4,609,628	
Budgeted Transfers In	-	
Total Budgeted Revenues		4,609,628
Budgeted Expenditures	\$ 4,261,441	
Budgeted Transfers Out	-	
Total Budgeted Expenditures		4,261,441
Estimated Ending Fund Balance 09/30/22		\$ 1,751,751



City of Kingsville, TX

# Consolidated Insurance Fund - Revenue

## Group Summary

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

Source...	2019	2020	2021	2021	2021	Defined Budgets		2022	2022
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2021 Expected Annual	2021 Expected Annual	City Manager Proposed	City Commission Adopted
45000 - Insurance Contributions	3,508,786.16	3,510,483.79	4,367,591.00	4,367,591.00	3,380,226.62	4,261,609.00	4,261,609.00	4,608,228.00	4,608,228.00
46000 - Stop Loss Reimbursement	255,087.89	228,097.96	0.00	0.00	303,073.44	250,000.00	250,000.00	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	53,547.00	0.00	0.00
75002 - Transfer In from Fund 002	0.00	1,125.00	291.00	291.00	218.25	291.00	291.00	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	13,781.00	0.00	0.00
75098 - Transfer From Fund 098	0.00	980.00	386.00	386.00	289.50	386.00	386.00	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	1,400.00	1,400.00
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
<b>Report Total:</b>	<b>3,770,660.21</b>	<b>3,925,944.21</b>	<b>4,441,302.00</b>	<b>4,441,302.00</b>	<b>3,735,501.44</b>	<b>4,581,014.00</b>	<b>4,581,014.00</b>	<b>4,609,628.00</b>	<b>4,609,628.00</b>





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 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
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	87,004.00
31453 - Prf Svcs-Stop Loss Premiums	506,113.20	559,911.08	662,786.00	662,786.00	632,004.06	645,000.00	771,320.00	771,320.00
31459 - Third Party Administrator Fees	0.00	0.00	0.00	0.00	0.00	0.00	50,496.00	50,496.00
31466 - Broker Fees	0.00	0.00	0.00	0.00	0.00	0.00	13,887.00	13,887.00
33100 - Subscriptions	0.00	4,035.00	4,035.00	4,035.00	0.00	4,035.00	0.00	0.00
37500 - Miscellaneous Bank Expenses	92.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,338,734.00
<b>Report Total:</b>	<b>4,084,476.06</b>	<b>3,709,893.55</b>	<b>4,414,503.00</b>	<b>4,414,503.00</b>	<b>3,127,836.03</b>	<b>4,396,717.00</b>	<b>4,261,441.00</b>	<b>4,261,441.00</b>

Divisio...	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		
Fund: 138 - SELF INSURANCE FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
450 - Insurance-Contributions	3,508,786.16	3,510,483.79	4,367,591.00	4,367,591.00	3,380,226.62	4,261,609.00	4,608,228.00	4,608,228.00
460 - Insurance-Stop Loss	255,087.89	228,097.96	0.00	0.00	303,073.44	250,000.00	0.00	0.00
750 - Transfers	0.00	181,399.00	68,005.00	68,005.00	51,003.75	68,005.00	0.00	0.00
900 - Interest & Other	6,786.16	5,963.46	5,706.00	5,706.00	1,197.63	1,400.00	1,400.00	1,400.00
Division: 0000 - Non-Departmental Total:	3,770,660.21	3,925,944.21	4,441,302.00	4,441,302.00	3,735,501.44	4,581,014.00	4,609,628.00	4,609,628.00
AcctType: 4 - Revenue Total:	3,770,660.21	3,925,944.21	4,441,302.00	4,441,302.00	3,735,501.44	4,581,014.00	4,609,628.00	4,609,628.00
Department : 000 - Non-Departmental Total:	3,770,660.21	3,925,944.21	4,441,302.00	4,441,302.00	3,735,501.44	4,581,014.00	4,609,628.00	4,609,628.00

Insurance Fund					For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021				
Divisio...	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			
Department : 180 - Finance									
AcctType: 5 - Expense									
Division: 1800 - Finance									
30 - Services	4,084,476.06	3,709,893.55	4,414,503.00	4,414,503.00	3,127,836.03	4,396,717.00	4,261,441.00	4,261,441.00	
Division: 1800 - Finance Total:	4,084,476.06	3,709,893.55	4,414,503.00	4,414,503.00	3,127,836.03	4,396,717.00	4,261,441.00	4,261,441.00	
AcctType: 5 - Expense Total:	4,084,476.06	3,709,893.55	4,414,503.00	4,414,503.00	3,127,836.03	4,396,717.00	4,261,441.00	4,261,441.00	
Department : 180 - Finance Total:	4,084,476.06	3,709,893.55	4,414,503.00	4,414,503.00	3,127,836.03	4,396,717.00	4,261,441.00	4,261,441.00	
Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):	-313,815.85	216,050.66	26,799.00	26,799.00	607,665.41	184,297.00	348,187.00	348,187.00	
Report Surplus (Deficit):	-313,815.85	216,050.66	26,799.00	26,799.00	607,665.41	184,297.00	348,187.00	348,187.00	

## GLOSSARY

### A

**Accounting Basis** – Rules used to prepare, present, and report financial statements for a wide variety of entities that refer to when revenues and expenditures are recognized and reported. The City employs modified accrual basis of accounting. This means that revenues are recognized in the accounting period in which they become available and measurable, and expenditures are recognized in the accounting period in which the fund liability is incurred. Accounting records for Proprietary and Trust are maintained on an accrual basis. Revenues are recognized when they are earned, and expenses are recognized when they are incurred.

**Accounting System** – The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

**Accrual basis of Accounting** – Basis of accounting in debits and credits are recorded at the time they are incurred, as opposed to when cash is actually received or spent. For example in accrual accounting, a revenue which was earned between April 1 and April 30, but for which payment was not received until May 10, is recorded as being received on April 30 rather than on May 10.

**Ad Valorem Taxes** – Property taxes computed as a percentage of the value of real or personal property expressed in mills.

**Agency Fund** – A fund used to account for assets held by the City as an agent for individuals, private organizations, other governments or other funds, such as deferred compensation plans.

**All Funds Summary** – The comprehensive summary of all budgeted funds.

**Allotment** – Divides an appropriation into amounts that may be encumbered or expended during a time period.

**Amended Budget** – Represents the original adopted budget plus any amendments passed as of October 1. This figure does not include prior year encumbrances or re-appropriation.

**Amortization** – The reduction of debt by regular payments of principal and interest sufficient to retire the debt by maturity.

**Appropriation** – A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

**Assessed Valuation** – The County Property Appraiser’s estimation of the Fair Market Value of real estate or other property. This valuation is used to determine taxes levied upon the property.

**Assets** – Resources that the government owns.

**Audit** – A comprehensive examination as to the manner in which the government’s resources were actually utilized concluding in a written report of its findings. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body’s appropriations. An accounting audit is intended to ascertain whether financial statements fairly present financial position and results or operations.

## B

**Bad Debt** - In the United States, The National Bank Act defines a bad debt as an unsecured debt on which interest or payment is past due and unpaid for six months (and which is not in process of collection). Some businesses set aside a reserve on their books to offset losses from bad debt.

**Balance Sheet** – A financial statement that discloses the financial position of an entity by disclosing its assets, liabilities, and equity as of a specific date.

**Balanced Budget** – A balanced budget occurs when expected revenues equal expected expenditures/expenses.

**Bank Depository Agreement** – A contract between a municipality and a depository negotiated and entered into in accordance with the specifications of the Local Government Code, which sets forth the agreements between the parties regarding banking services.

**Base Budget** – On-going expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain current service levels previously authorized by the City Commission.

**Beginning Balance** – The beginning balance is the residual non-restricted funds brought forward from the previous fiscal year (ending balance).

**Bond** – This is a debt instrument in which a legal obligation exists to pay a certain amount of money on a certain date over a period of time. When a municipality issues bonds, it is required to repay the investor the principal with interest over a certain amount of time. The details of the bond issuance are included in the bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets, and water and sewer systems.

**Bond Covenant** – A legally enforceable promise made by an issuer of bonds to the bond holders, normally contained in the bond resolution (e.g., pledged revenues)

**Bond – General Obligation (G.O.)** – A bond is secured by the full faith and credit of the issuer. G.O. Bonds issued by local units of government are secured by a pledge of the issuer's ad valorem taxing power. They are usually issued to pay for general capital improvement projects such as parks and streets. In Texas, G.O. bonds must be authorized by public referenda.

**Bond Proceeds** – Funds derived from the sale of bonds for the purposed of constructing major capital facilities.

**Bond – Revenue** – Bonds whose principal and interest are paid from earnings of an enterprise funds.

**Bond Rating** – An evaluation of credit worthiness performed by an independent rating service.

**Bond Refunding** – The issuance of new bonds to finance the repayment of previously issued debt instruments.

**Bonded Debt Per Capita** – The amount of City indebtedness represented by outstanding bonds divided by the City's population, used to indicate the City's credit position by referring to the proportionate debt per resident.

**Budget** – A statement of the financial position of the municipality for a definite period of time based on estimates of expenditures during the period and proposals for financing them. Also, the amount of money that is available for, required for, or assigned to a particular purpose. It is probably the single most important report that a city proposes each year.

**Budget Amendment** – A process by which unanticipated changes in revenue or expenditures are made a part of the budget, thereby amending it. These changes may be between Funds or Departments and require an Ordinance and City Commission approval.

**Budget Basis** – Rules for preparation of budgets, which can include cash, full accrual or modified accrual basis. The budgets of the General Funds, Special Revenue Funds, Debt Service Funds and Trust and Agency Funds are prepared on a modified accrual basis, meaning that revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability is incurred. The Budgets of the Enterprise Funds and Internal Service Funds are prepared on a full accrual basis, meaning revenues are recognized when they are earned, and expenses are recognized when they are incurred.

**Budget Calendar** – The schedule of key dates or milestones, which the City departments follow in the preparation, adoption, and administration of the budget.

**Budget Controls** – Methods to ensure compliance with budget limitations. City employs an encumbrance system to ensure that expenditures do not exceed appropriations.

**Budget Document** – The instrument used by the budget-making authority to present a comprehensive financial program to the City Commission. The adopted budget document presents the authorization made by the City Commission for City officials to obligate and expend resources.

**Budget Message (City Manager’s Transmittal Letter)** – The opening section of the budget that provides the City Commission and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

**Budget Ordinance** – The official enactment by the City Commission that establishes the legal authority for the City officials to obligate and expend resources.

**Budget Transfer** – The process by which approved budgeted dollars may be reallocated between line item expenditures within the same Fund and Department to cover unforeseen expenses. Requires Finance Director approval.

**Budgetary Control** – The control of management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

**Budgetary Expenditures** – Budgetary expenditures are decreases in net assets. In contrast to conventional expenditures, budgetary expenditures exclude amounts represented by non-current liabilities.

**Budgeted Funds** – Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The proposed budget document that is submitted for Commission approval is composed of budgeted funds.

## C

**CO** – Certificates of Obligation (see below)

**Capital Assets** – Tangible or intangible assets that are used by the government for operations. Capital assets have a useful life greater than one year. Examples of capital assets are equipment, vehicles, buildings, land, etc.

**Capital Expenditure** – Costs related to the acquisition of capital items in the amount of \$5,000 or more. Capital items may include equipment, vehicles, buildings, land, machinery, drainage projects, etc. Capital items are depreciated over their useful lives.

**Capital Improvement Program (CIP)** – A plan for capital expenditures, that provide long lasting physical improvements to be incurred each year over a period of five future years setting forth each capital project, its scope of work, the amount to be expended in each year, and the method of financing those expenditures.

**Capital Projects Fund-** This type of fund accounts for assets that are used to pay for large capital projects such as new roads, drainage systems, buildings, etc.

**Capitalization Threshold** – Represents the minimum value established for each piece of office or industrial equipment. The threshold allows for the depreciation of the equipment over the life of the product.

**Cash Basis Accounting** – Basis of accounting in which revenues are recorded when received and expenditures are recorded when paid.

**Cash Management** – The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

**Certificate of Deposit** – A negotiable or non-negotiable receipt for monies deposited in a bank or financial institution for a specified period for a specified rate of interest.

**Certificate of Obligation (CO)** – Bond issues that do not require voter approval. They do; however, require Commission approval and an ordinance must be adopted. These types of bonds are usually used for capital projects.

**Chart of Accounts** – A chart detailing the system of general ledger accounts.

**City Commission** – The current elected officials of the City as set forth in the City's Charter. The Mayor is considered part of the City Commission.

**City Manager** – Chief executive officer of the City who oversees the day-to-day operations of City functions. This position answers to the City Commission.

**City Ordinance** – A local law enacted by a governmental body such as a City Commission or Council.

**Commercial Paper** – A short-term unsecured promissory note, supported by a bank line or letter of credit, which has a maturity of one to 270 days.

**Community Appearance** – The division of the Development Services Department who enforces City Codes and regulations that result in the protection of the health, safety and welfare of all citizens.

**Contingency** – A budgetary reserve set aside for emergencies or unforeseen expenditures.

**Contractual Services** – Goods and services acquired under contract the City receives from an internal service fund or an outside company. Professional services, utilities, rentals, and insurance are examples of contractual services.



**Competitive Bidding Process** – The process following State law requiring that for purchases of \$10,000 or more a city must advertise, solicit, and publicly open sealed bids from prospective vendors. After a review period, the Commission then awards the bid to the successful bidder.

**Core Budget** – Total amount of funds to be used for a division's expenditure line items. Core budget is calculated by taking the total budget for the division and subtracting personnel expenses, capital outlay expense, prior year supplemental requests and utility expense.

**Cost of Living Adjustment (COLA)** – An adjustment to salary to compensate for increases in the cost of a certain standard of living.

**Credit Rating** – The creditworthiness of a City as evaluated by an independent agency such as Moody's, Standard and Poor's, or Fitch.

**Current Taxes** – Taxes that are levied and due within one year.

## D

**Debt Limitations** – Cap on general obligation debt supported by ad valorem taxes at an amount not to exceed ten percent of the total assessed valuation.

**Debt Service Fund** – Accounts for transactions involving the paying of principal and interest of long-term debt.

**Debt Services** – The City's obligation to pay the principal and interest of all outstanding debt instruments according to a predetermined payment schedule.

**Debt Service Rate** – See Property Tax Rate.

**Debt Service Reserve** – The debt service reserve is the fund, which may be used to pay debt services of revenue bonds if the sources of the pledged revenues do not generate sufficient funds to satisfy the debt service requirements.

**Deferred Inflows** – Acquisition of net position that applies to future period(s) and will not be recognized as an inflow of resources (revenue) until the future period(s).

**Deferred Outflow** – A consumption of net position that applies to future period(s) which are not recognized as an outflow of resources (expenses/expenditures) until the future period(s).

**Deficit** – A deficit is the excess of expenditures over revenues during a single accounting period, in the case of proprietary funds, the excess of expenses over income during an accounting period.

**Delinquent Taxes** – Taxes remaining unpaid on and after the date on which a penalty for non-payment is imposed.

**Department** – A major unit of organization in the City which indicates overall an operation or group of related operations within a functional area.

**Department Requested** – This is the amount a department requests to be budgeted for each expenditure line item.

**Depreciation** – The systematic expensing of a fixed asset's cost over its useful life. When an asset is depreciated, its book value decreases. All fixed assets valued at \$5,000 or more are depreciated with the exception of land.

**Direct Cost** – Costs that can be specifically and directly identified with a specific objective or program.

**Disbursement** – Payment for goods and services in cash or by check.

**Division** – A unit of organization which is comprised of a specific operation within a functional area. City Departments may contain one or more Divisions.

## E

**Effective Tax Rate** – It is the rate, which will generate the same tax levy next year from the properties on this year's tax roll.

**Emergency** – An unexpected occurrence, e.g., damaging weather conditions that require the unplanned use of City funds.

**Encumbrance** – A commitment to pay for goods or services which are intended to be acquired. After goods and services have been received and the amounts owed are paid, then the encumbrance ceases to exist.

**Enterprise Fund** – The funds established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**Escrow** – A deed, bond, money, or piece of property held in trust by a third party until fulfillment of a condition.

**Estimated Revenues** – Projections of funds to be received during the fiscal year.

**Expected Annual** – An estimate of the total expected revenues or expenditures for a given line item at year-end.

**Expenditures** – The cost of goods delivered, or services rendered including operating expenses, capital outlays and debt service.

**Expenses** – Outflows or other using up of assets or incurring of liabilities during a period from delivering or producing goods, rendering services, or carrying out other activities that constitute the entity's ongoing major or central operations, for example depreciation.

## F

**Fees** – Charges for services (also see User Charges)

**Fiduciary Funds** – Funds used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds.

**Fiscal Year** – A one-year time frame which marks the beginning and ending period for recording financial transactions. Kingsville's fiscal year runs from October 1 thru September 30.

**Fixed Asset** – A tangible asset which has a useful life of one year or greater. Fixed assets are depreciated over their useful lives. Examples are equipment, machinery, buildings, land, etc.

**Franchise Fee** – Fees levied on a corporation in return for granting a privilege, sanctioning monopoly, or permitting the use of public property, usually subject to regulation.

**Full Time Equivalent (FTE)** – Full time, authorized positions, filled or vacant, that equal to 2,080 hours of work annually.

**Full Faith and Credit** – A pledge of the general taxing power of a government to repay debt obligations, typically used in reference to general obligation bonds.

**Fund** – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, along with all related liabilities and residual equities or balances, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

**Fund Balance** – Fund equity for governmental funds and trust funds which reflects the accumulated excess of revenues and other financial sources over expenditures and other uses for general governmental functions.

**Fund Schedule** – A fund schedule is a financial forecasting statement that combines beginning and ending balances, including estimated revenue for any period of time.

**Funding Source** – A funding source is the specifically identified dollars allocated to meet budgeted requirements/expenses.

**Fund Statement** – Usually pertains to a detailed breakdown of revenue or expenditures such as grants, and other awards.

### G

**GAAP - Generally Accepted Accounting Principles** – Uniform minimum standards of and guidelines to financial accounting and reporting.

**GASB – Governmental Accounting Standards Board.** This board sets authoritative accounting and financial and reporting standards for local and state governments.

**GFOA – Government Finance Officers Association** – This association was founded in 1906 and represents public finance officials throughout the United States and Canada. Their mission is to advance excellence in public finance.

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

**General Government** – Refers to a group of activities associated with the administrative function of the City such as: Legislative/Administrative. Finance, Budget, Planning, Information Technology Services, Legal, Personnel and Purchasing.

**General Ledger** – A file that contains a listing of the various accounts necessary to reflect the financial position and results of operation of the government.

**General Obligation (GO) Bonds** – Bonds issued with the approval of the voters and approval of the City Commission. They are generally used to fund large capital projects.

**Generally Accepted Accounting Principles (GAAP)** – An official set of standards and guidelines which dictate financial accounting and reporting which governmental entities and publicly traded companies must follow.

**Governmental Fund** – Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary and fiduciary funds.

**Grant** – A contribution from another governmental entity such as the federal or state government that is usually used for a specific purpose.

**Grant Match** – City cost, to include in-kind services and cash transfer, required to match Federal or State grant and programs.

## H

**Hotel Occupancy Tax (HOT)** – Hotel Occupancy Tax is a tax levied on every hotel room night rented. Use of HOT Revenue is governed by State Law and is limited to those qualifying programs that promote the hotel, convention, and tourism industries. Within these programs, not more than 15% of HOT Revenues may be used for History & Preservation activities and not more than 15% may be used to support Arts & Cultural Programming.

## I

**Indirect Cost** – An indirect cost is an expense necessary for the functioning of the organization that cannot be directly assigned to one service.

**Impact Fees** – Fees charged to developers to cover the anticipated cost of improvements that will be needed as a result of growth and development, i.e., water and sewer.

**Infrastructure** – The basic installations and facilities on which the continuance and growth of the City depends, such as roads, schools, and water and sewer systems.

**Interfund Transfers** – Transfers of resources between funds that are neither recorded as revenues to the fund receiving nor expenditures to the fund providing.

**Intergovernmental Revenue** – Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**Interlocal Agreement** – A written agreement between the City and other units of government to share in similar services, projects, emergency assistance, support, funding, etc., to the mutual benefit of all parties.

**Internal Service Fund** – A fund that reports activities that involves providing goods or services to other departments, divisions or other government entities.

**Inventory** – A detailed listing of property currently held by the City showing quantities, descriptions, and values of the property, and units of measure and unit prices.

**Investments** – Securities and real estate purchased and held to produce revenues in the form of interest, dividends, rentals, or base payments.

**Invoice** – A bill requesting payment for goods or services by a vendor or other government unit.

## L

**Levy** – To impose taxes, special assessments, or service charges for the support of City activities.

**Liability** – Debt or other legal obligations arising out of transactions in the past, which must be paid, renewed or refunded at some future date. Note: The term does not include encumbrances.

**Line Item Budget** – A budget that lists each expenditure category separately along with the dollar amount budgeted for each specified category.

**Long-Term Debt** – Debt with a maturity of more than one year after the date of issuance.

## M

**Maintenance and Operation Rate** – See Property Tax Rate.

**Mandate** – Defined as changes to the current level of services, which will be required to comply with Federal, State, and Local laws/Ordinances; a contractual obligation, or the operation and maintenance requirement for a completed capital improvement.

**Maturities** – The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

**Modified Accrual** – Basis of accounting in which revenues are recorded when both measurable and available to pay current period expenditures. Measurable means the revenue amounts are known or a reasonable estimate can be made. Available means revenues are collectible in current period or soon thereafter.

## N

**Net Working Capital** – Current Assets less Current Liabilities.

**Non-Departmental** – Refers to a group of activities which are not associated with or can be allocated to any department. These activities include outside agency contributions, boards, committees, and commissions; intergovernmental contracts; general government contingency, and liability expenses.

**Non-Recurring Revenues** – Resources recognized by the City that are unique and occur only one time or without pattern.

## O

**Operating Budget** – The portion of the budget that pertains to daily operations that provide basic governmental services.

**Operating Expense** – Operating expenses are proprietary fund expenses that directly relate to the fund's primary service activities.

**Operating Fund** – Resources derived from recurring revenue sources used to finance the General Fund, Enterprise funds, and pay-as-you-go Capital Improvement Projects.

**Ordinance** – A local law enacted by a governing body of a municipality or county government.

**Other Funds** – Any non-General Funds, including Special Revenue Funds, Enterprise Funds, Internal Service Funds, Self-Insurance Funds, Debt Service Funds, and Expendable Trust Funds.

**Overhead** – Overhead is the element of cost necessary in the production of an article or the performance of a service which are of such a nature that the amount applicable to the product or service cannot be determined readily. Usually overhead relates to those objects of expenditures that do not become integral part of the finished product or services such as rent, heat, light, supplies, management, supervision, etc.

**Other Post-Employment Benefits (OPEB)** – Insurance benefits available to retirees.

## P

**Partnership** – A legal entity where 51% of the assets and interest in the partnership is owned by one or more minority group members.

**Pavement Condition Index** – A numerical index between 0 and 100 which is used to indicate the general condition of a pavement. It is widely used in transportation civil engineering. It is a statistical measure and requires manual survey of the pavement.

**Pension** – A form of deferred compensation offered to employees after retirement.

**Performance Measure** – Specific quantitative and qualitative measures of work performed as an objective of the department.

**Personnel Services** – All costs related to compensating employees of the City including employee benefit costs such as City contributions for retirement, social security and health and life insurance.

**Positions Authorized** – Full Time and Part Time positions budgeted in the personnel services category and included in the Departmental Position List.

**Program** – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

**Property Tax (also known as Ad Valorem Taxes)** – Taxes levied on real property and personal property. The amount of the taxes levied is determined by the valuation of the property and the tax rate imposed.

**Property Tax Rate** – The property tax rate consists of two elements. The first is the maintenance and operation rate. Revenues received from this element are deposited in the General Fund and can be used for any public purpose. The maintenance and operation rate is subject to the provisions of state statute and an increase in the effective tax rate in excess of 8% (or 3.5% beginning January 1, 2020) is subject to a voter-initiated rollback election. The second element is the debt service rate. This rate is set based on the City's debt service requirements. Funds received from this rate are deposited in the Debt Service Fund and are used solely to pay the principal and interest on present and projected debt. These two elements added together yield a total property tax rate for the current fiscal year.

**Proprietary Fund** – A fund that maintains transactions for governmental entities that operate like a private business. Most of the revenues acquired are from fees charged to customers in exchange for certain services such as water and sewer service, garbage collections, storm water services, etc.

**Purchase Order** – Authorization to purchase goods or services and to pay for said goods or services.

## R

**Re-appropriation** – By City Commission action, Operating Budget spending authorization lapses on September 30 of each fiscal year. Any authorization not expended or encumbered is no longer legally allowed to be expended, and the dollars associated with the authorization “fall” to the ending fund balance. Those items that are deemed important are brought to the City Commission to be “re-appropriated” in the new fiscal year.

**Reconciliation** – A detail analysis of changes of revenue or expenditure balances within a fund.

**Reduction** – To reduce line items due to budgetary constraints.

**Refunding** – Refunding is a procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding: to reduce the issuer's interest cost or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited in escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the “refunding bonds,” and the outstanding obligations being refinanced are referred to as the “refunded bonds,” or the “prior issue.”



**Refunding Bonds** – Bonds issued to retire bonds already outstanding. The refunding bonds may be sold for cash and outstanding bonds redeemed in cash, or the refunding bonds may be exchanged with holders of outstanding bonds.

**Replacement Costs** – The cost of a property, as of a certain date, which can render similar service (but which need not be of the same structural form) as the property to be replaced.

**Requisition** – A written request from a department to the Purchasing Department for specified goods or services. This action precedes the authorization of a purchase order.

**Reserve** – 1) an account used to indicate that a portion of a fund's equity is legally restricted for a specific purpose and is therefore not available for general appropriations (designated). 2) An account used to indicate that a portion of a fund's equity is legally restricted but, not for a specific purpose (undesignated).

**Resources** – Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

**Retained Earnings** – The equity account reflecting the accumulated earnings of the enterprise funds.

**Revenue** – Additions to assets which (a) do not increase any liability, (b) do not represent the recovery of an expenditure, (c) do not represent the cancellation of certain liabilities or decrease in assets, and (d) do not represent contributions of fund capital in Enterprise and Internal Service Funds.

**Revenue Bonds** – When a government issues bonds, which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds.

**Revenue Estimate** – An estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

**Risk Management** – An organized attempt to protect a governmental entity against accidental loss in the most economical method.

## S

**Self-Insured** – Risk management method utilized by the City in which an amount of money is set aside to compensate for the potential future loss.

**Services – Current Service Level** – Represents the cost of providing service at the present level before mandates, reductions or improvements are considered and without considering increases in population of service demand.

**Sinking Fund** – A sinking fund is an account into which a debt issuer makes periodic deposits to ensure the timely availability of sufficient monies for the payment of debt

service requirements. The revenues to be deposited into the sinking fund and payments therefore are determined by the terms of the bond contracted.

**Special Revenue Fund** – Used to account for proceeds from specific revenue sources that are restricted or committed to be expended for certain purposes.

**Supplemental Expenditure Requests** – Requests for additional monies for certain expenditure line items.

**Surplus** – A surplus is the amount by which revenues exceed outlays.

### T

**Taxes** – Taxes are compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits as special assessments. The term also does not include charges for services rendered only to those paying such charges as sewer service.

**Tax Levy** – The total amount of funds to be raised by general property taxes for operating and debt service purposes specified in the Annual Tax Ordinance as determined by the Kleberg County Appraisal District.

**Tax Rate** – The amount of tax levied for each \$100 of assessed value.

**Tax Rate Limit** – The maximum legal property tax rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purpose.

**Transfers** – Transfers are the authorized exchanges of cash or other resources between funds. The General Fund supports central services for other funds or departments, the reimbursement of these services to the General Fund is an Administrative Transfer.

**Trust Fund** - A fund used to account for assets held by the City in a trustee capacity for individuals, private organizations, other governments or other funds such as Pension Trust Funds.

### U

**Unencumbered Balance** – The amount of funds, which is neither expended nor reserved, but is still available for future purchases.

**User Fees** - Charges for specific services rendered only to those using such services, i.e., sewer service charge.

### W

**Warrant** – A written order to pay that instructs the government to pay the warrant holder on demand or after the maturity date. Warrants look like checks and clear through a bank like a check but are not drawn against a checking account.

## Y

**Yield** – The rate earned on a monetary investment.

## Acronym Glossary

### A

ADA – American Disability Act  
AEP – American Electric Power  
AFG – Assistance to Firefighters Grant  
ARP – American Rescue Plan

### B

BBQ - Barbeque

### C

CDBG – Community Development Block Grant  
CGFO – Certified Government Finance Officer  
CID – Criminal Investigation Division  
CJD – Criminal Justice Division  
CLG – Certified Local Government  
CO – Certificate of Obligation  
COLA – Cost of Living Adjustment  
CPA – Certified Public Accountant  
CPR – Cardio Pulmonary Resuscitation

### D

DEAAG – Defense Economic Adjustment Assistance Grant  
DKP – Dick Kleberg Park  
DR – Department Requested

### E

EA – Estimated Annual  
EDA – Economic Development Association  
EDC – Economic Development Council  
EMS – Emergency Management Services  
EMT – Emergency Medical Technician  
EOC – Emergency Operations Control  
ERC – Employment Resources Center

### F

FEMA – Federal Emergency Management Assistance  
FY – Fiscal Year

### **G**

GAAP – Generally Accepted Accounting Principles  
GASB – Governmental Accounting Standards Board  
GF – General Fund  
GFOA – Government Finance Officers Association  
GO – General Obligation

### **H**

HR – Human Resources

### **I**

ISD – Independent School District  
IT – Information Technology

### **J**

JAG – Justice Assistance Grant

### **K**

KPD – Kingsville Police Department

### **L**

LBSP – Local Border Star Program  
LEOSE – Law Enforcement Officer Standards and Education  
LETPA – Law Enforcement Terrorism Protection Activity  
LLP – Limited Liability Partnership  
LTD - Limited

### **M**

M&O – Maintenance and Operations  
MC – Municipal Court

### **O**

OOG – Office of Governor  
OPSG – Operations Stonegarden Grant

### **P**

PD – Police Department  
PT – Part Time

### **S**

SLOT – Street Level Operations Team  
SMIP – Street Maintenance Improvement Plan  
SOP – Standard Operating Procedure  
STEP – Sustaining Traffic Enforcement Program  
SWAT – Special Weapons and Tactics

### **T**

TAMUK – Texas A&M University Kingsville

TASA – Transportation Alternative Set Aside

TX – Texas

TXDOT – Texas Department of Transportation

### **U**

UF – Utility Fund