

CITY OF KINGSVILLE

Fiscal Year 2022-2023

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$161,993, which is a 1.97 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 \$54,652.

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

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.82500/100	\$0.84000/100
No-New-Revenue Tax Rate:	\$0.81303/100	\$0.80651/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.65434/100	\$0.66356/100
Voter-Approval Tax Rate:	\$0.84485/100	\$0.84961/100
Debt Rate:	\$0.16590/100	\$0.16508/100

Total debt obligation for CITY OF KINGSVILLE secured by property taxes: \$0

TABLE OF CONTENTS

Budget Cover	1
Budget Ordinance No. 2022-68	2
Tax Rate Ordinance No. 2022-69	4
Notice of Adopted Tax Rate	6

BUDGET DISCUSSION

City Manager's Budget Message	7
FY 22-23 Budget Summary	7
City Commission	33
Values	34
Mission and Vision Statement	35
City Information	
GFOA Distinguished Budget Award	41
City Profile	42
City Organizational Chart	52
Budget Calendars	
Budget Calendar	53
Supplemental Budget Requests	
Supplemental Personnel Requests	61
Supplemental Expenditure Requests	63
Supplemental IT Requests	69
Supplemental Capital Outlay Requests	71
Overall Budget	
Changes to Proposed Budget	75
All Funds Combined	81
Where the Money Comes From	82
Where the Money Goes	84
Fund Balance	
Effect on Fund Balance	85
Fund Balance – By Fund Type	86
Fund Balance Change Summary	87
Transfers In and Out	88
Personnel	
Ten Year History of Full-Time Position by Program	89
Adopted Position Summary – FY 22-23	90
Position Summary – By Fund/Department	91
Ten Year History of Full-Time Positions by Program	95
Full-Time Positions – Separation & Turnover	96

TABLE OF CONTENTS

Long Term Capital Requirements	
Debt Service	98
Capital Improvement Master Plans	106
Capital Lease Projections.....	113

CONSOLIDATED REVENUES & EXPENDITURES

Consolidated Revenues All Funds	116
Consolidated Expenditures All Funds	123

GENERAL GOVERNMENTAL FUNDS

Fund Listing	131
Consolidated Revenues	133
Consolidated Expenditures	139
Fund 001 General Fund Summary	145
Department 000 Non-Departmental.....	146
Department 100 City Commission.....	151
Department 101 City Manager.....	159
Department 103 City Special	166
Department 110 Human Resources	172
Department 140 Legal.....	181
Department 160 Planning & Development Services	188
Department 170 Solid Waste Management	213
Department 180 Finance	235
Department 210 Police.....	265
Department 220 Fire	312
Department 225 Volunteer Fire	314
Department 300 Public Works Administration - GF	332
Department 302 Service Center	339
Department 303 Garage	344
Department 305 Streets.....	352
Department 440 Health	361
Department 450 Parks & Recreation	374
Department 460 Library.....	428
Department 690 Transfers.....	432
Fund 025 Building Security	436
Fund 026 Golf Course Capital Maintenance Fund	439
Fund 087 Solid Waste Capital Projects	442
Fund 090 Landfill Closure	447
Fund 091 General Fund Capital Projects	450
Fund 092 Street Fund	453

TABLE OF CONTENTS

Fund 093 Park Maintenance Fund	456
Fund 097 Vehicle Replacement – Fire Fund	459
Fund 098 Economic Development Fund	461
Fund 103 COVID-19 CARES Act Fund	464
Fund 105 Vehicle Replacement – Police Fund.....	467
Fund 111 FEMA COVID-19 Fund	469
Fund 112 FEMA Winter Storm Event Fund.....	471
Fund 115 Tax Notes Series 2021 Fund.....	473
Fund 120 Property Tax Reserve Fund	477
Fund 121 GF ARP State & Local Fiscal Recovery Fund	479
Fund 123 Economic Development Program Fund.....	484
Fund 126 GF Tax Notes Series 2022	486
Fund 139 Vehicle Replacement-Public Works-GF	491

GENERAL FUND CAPITAL PROJECTS FUNDS

Fund Listing.....	493
Consolidated Revenues.....	494
Consolidated Expenditures	496
Fund 033 CO Series 2016	498
Fund 039 CO Series 2002-2002A.....	501
Fund 065 CO Series 2011	503
Fund 067 CO Series 2013	505

GENERAL DEBT SERVICE

Fund Listing.....	507
Consolidated Revenues.....	508
Consolidated Expenditures	509
Fund 011 GO Debt Service Fund.....	510

TOURISM FUND

Fund Listing.....	515
Consolidated Revenues.....	516
Consolidated Expenditures	518
Fund 002 Tourism.....	521
Fund 202 Tourism Façade Grant Program.....	541
Fund 203 JK Northway EDA Grant.....	544
Fund 205 Tourism ARP State & Local Fiscal Recovery	546

TABLE OF CONTENTS

ASSET SEIZURE FUNDS

Fund Listing.....	549
Consolidated Revenues.....	550
Consolidated Expenditures	552
Fund 005 Police Seizure	554
Fund 028 Police Federal Seizure	559
Fund 031 Municipal Court Technology.....	561

GRANT FUNDS

Fund Listing.....	564
Consolidated Revenues.....	568
Consolidated Expenditures	571
Fund 009 Law Enforcement Police.....	575
Fund 010 Law Enforcement Fire	578
Fund 013 Texas Historical	581
Fund 016 Police Stonegarden	583
Fund 017 Police Border Star.....	586
Fund 027 EMS	589
Fund 030 Red Ribbon Drug Awareness	592
Fund 059 Homeland Security-Operation Lonestar	594
Fund 069 TX CDBG Main Street Grant #7219012	597
Fund 084 DEAAG Grant	600
Fund 086 TX CDBG Grant #7218269.....	605
Fund 094 TX Parks & Wildlife Grant.....	609
Fund 095 National Trust for Historical Preservation Grant.....	613
Fund 100 Safe Routes to School Grant.....	616
Fund 101 TX CDBG Main Street #7219192	619
Fund 107 Assistance to Firefighters Grant	622
Fund 108 Patrick Leahy Bulletproof Vest Partnership Fund.....	625
Fund 109 Coronavirus Emergency Supplemental Fund	628
Fund 110 Kingsville PD Enhancement Body-Worn Camera Fund.....	631
Fund 113 Citywide Wastewater Collection System Improvement Fund.....	634
Fund 114 Southwest Border Rural & Tribal Assistance Grant.....	638
Fund 116 Drainage Master Plan Location 7 Improvement Project #40135 Fund	641
Fund 117 Drainage Master Plan Location 1 Improvement Project #40142 Fund	645
Fund 118 Drainage Master Plan Location 3 Improvement Project #40143 Fund	649
Fund 119 Drainage Master Plan Location 4 Improvement Project #40144 Fund	653
Fund 122 General Land Office Hurricane Harvey Mitigation Grant	657
Fund 124 Ed Rachal Foundation Grant	661
Fund 128 Drainage Master Plan Location 8 Improvement Project #40192 Fund	664
Fund 129 TX Severe Winter Storm Grant-Mobile Generator	668
Fund 130 TX Severe Winter Storm Grant-Backup Generator.....	670
Fund 131 TASA-Harrel & Memorial Project Grant.....	672
Fund 207 CJD Body-Worn Camera Grant.....	675

TABLE OF CONTENTS

UTILITY FUNDS

Fund Listing.....	678
Consolidated Revenues.....	680
Consolidated Expenditures	682
Fund 012 Utility Debt Service	686
Fund 051 Utility Fund.....	689
Department 000 Non-Departmental.....	690
Department 600 Water.....	692
Department 610 Ground Maintenance.....	712
Department 620 Utility Billing	718
Department 690 Transfers/Bad Debt	727
Department 700 Wastewater.....	730
Department 800 Engineering - Utility Fund	756
Department 802 Facilities Maintenance –Utility Fund	765
Fund 054 Utility Capital Projects	769
Fund 055 Storm Water Drainage Capital Projects.....	773
Fund 062 CO Series 2005	776
Fund 066 CO Series 2011	778
Fund 068 CO Series 2013	781
Fund 106 Vehicle Replacement Fleet Management-Public Works-UF	784
Fund 125 UF ARP State & Local Fiscal Recovery	787
Fund 127 UF Tax Notes Series 2022.....	791

HEALTH INSURANCE FUND

Fund Listing.....	795
Fund 138 Insurance Fund.....	796
Consolidated Revenues.....	797
Consolidated Expenditures	798

GLOSSARY.....	802
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**City Commission's Adopted
Annual Budget
FY 2022-2023**

Mark McLaughlin
City Manager

Deborah R. Balli, CPA, CGFO
Finance Director

David Bodiford
Accounting Manager

Jessica Sandoval
Accounting Assistant

ORDINANCE NO. 2022- 68

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, 2022 AND ENDING SEPTEMBER 30, 2023 IN THE PARTICULARS HEREINAFTER STATED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the budget for FY 2022-2023 is adopted as follows:

Section One: The official budget for the City of Kingsville for the fiscal year beginning October 01, 2022 and ending September 30, 2023 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 \$97,423,154.68 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 \$1,570,949 and interest is \$240,503.

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, 2022 and ending September 30, 2023. A copy of the official budget shall be kept by the City Secretary with the designation thereon as the official budget for FY 2022-2023, 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.

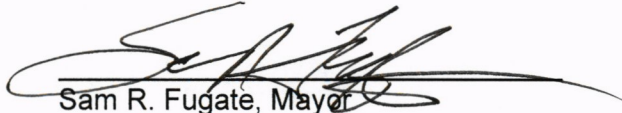
Section Seven: If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word 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.

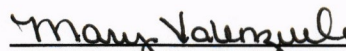
Section Nine: This Ordinance was considered, passed, and approved at a regular meeting of the City Commission of the City of Kingsville, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code, and Chapter 102 of the Texas Local Government Code.

INTRODUCED on this the 6th day of September, 2022.

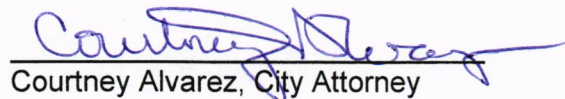
PASSED on this the 12th day of September, 2022.


Sam R. Fugate, Mayor

ATTEST:


Mary Valenzuela, City Secretary

APPROVED AS TO FORM:


Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 3, 2022

ORDINANCE NO. 2022- 69

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, 2022 AND ENDING SEPTEMBER 30, 2023, 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 2022-2023 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 0.73 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-15.82.

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 2022 starting October 01, 2022 and ending September 30, 2023, the sum of \$.82500 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 \$.65910 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 \$.16590 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.

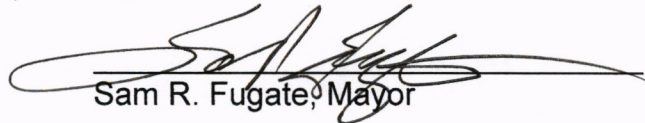
Section Eight: That no discounts or split payments are allowed for the 2022 tax year.

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

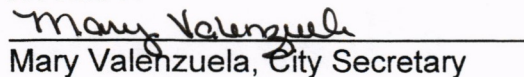
Section Ten: The Kleberg County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the City of Kingsville employing the above tax rate.

INTRODUCED on this the 6th day of September, 2022.

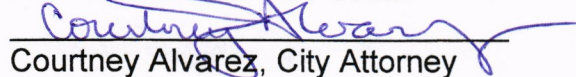
PASSED on this the 12th day of September, 2023.


Sam R. Fugate, Mayor

ATTEST:


Mary Valenzuela, City Secretary

APPROVED AS TO FORM:


Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 3, 2022



NOTICE OF ADOPTED 2022 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 0.73 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-15.82.



BUDGET MESSAGE

CITY MANAGER'S BUDGET MESSAGE

September 19, 2022

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 22-23 Budget Executive Summary

We are proud to submit to the City Commission the following FY 22-23 budget for the City of Kingsville.

During the summer, 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. With inflation this FY through August 2022 at 7.5% and the COLA last year fell 2.3% short of last FY's inflation, I'm proposing a 4% COLA across the board for next FY.
2. Plan for a "Hold" on large Capital Outlays for next year. I'll entertain CO's to meet a requirement but with the economic turmoil, I'd like to hold and see for now.
3. Departments to propose an analysis and plan for P/T to F/T positions to increase fill rates to meet the customer service needs.
4. Grants is the name of the game for next year. Plan to include in the FY proposed Grant Matches, no guessing.
5. Analyze overtime and adjust in DR's for next year.
6. Analyze maintenance and fuel costs and adjust in DR's for next year.
7. Plan for the same tax rate next year as is in this year's budget.
8. Include a bump in Street Department funding for a new Street Sweeping Contact.
9. Compare and present the analysis of the current medical self-insurance plan to the plans provided by TML last week under Blue Cross/Blue Shield.
10. Not entertaining large moves in the overall compensation plan for job billets and step levels.

During budget workshops in August 2022, the City Commission referenced a lowering of the proposed tax rate from the current \$0.8400/\$100 of valuation down to \$0.8250/\$100 of valuation. In addition, the overall compensation plan was discussed and adjusted to make the lowest paid City employee starting at \$13/hour. This is the third year of a five-year effort to steadily raise the plan to get the lowest paid employee to the \$15/hour mark.

BUDGET MESSAGE

When the Kleberg County Appraisal District released data on City valuations, there was an average increase in valuations of 5.2%. This following rate calculations and workshop discussions resulted in a proposed lowering of the ad valorem tax rate for the FY 22-23 budget as indicated below.

	ADOPTED FY 21-22	ADOPTED FY 22-23
Ad Valorem Tax Rate	\$0.84000/\$100 valuation	\$0.82500/\$100 valuation
No New Revenue Tax Rate	\$0.80651	\$0.81303
Voter Approved Tax Rate	\$0.84961	\$0.84485
 Budget	 \$103,196,539.96	 \$97,423,154.68
Amended Budget	\$108,558,498.13	
\$ Value Change	\$5,361,958.17	
% Change	5.19587%	
 Total Revenues	 \$102,610,459.72	 \$88,931,508.62
Ad Valorem-Current	\$6,386,483.00	\$6,525,170.00
Sales Tax	\$5,500,000.00	\$5,825,000.00
GO Debt Service-Current	\$1,601,996.00	\$1,679,776.00
Revenues/Expenses	(\$586,080.24)	(\$8,491,646.06)

The FY 22-23 budget of **\$97,423,154.68** reflects an 5.595% decrease of \$5,773,385.28 from the FY 21-22 adopted budget. With budget amendments throughout FY21-22, the overall budget grew to \$108,558,498.13 as of 09/12/2022. The proposed FY 22-23 budget compared to the FY 21-22 budget with all amendments is \$11,135,343.45 less, which equates to a 10.2575% reduction. In addition, the FY 22-23 budget appears to show a deficit of \$8,491,646.06; however, revenues to offset this amount were already collected in previous years' budgets as part of grants and bonds and are now projected to be spent in the FY 22-23 budget. The budget represents a strategic approach responding to the City's fiscal requirements as well as the City Commission priorities, while maintaining a commitment for long-term financial stability. In addition, this budget is lower than last year's due to projects that were completed and grant funds that were spent. The following are bullets highlighting the FY 22-23 budget:

1. This budget was developed and discussed over three workshops that were held August 4, August 15, and August 22.
2. Ad Valorem Tax Rate for the budget is \$0.8250/\$100 of valuation. This is a tax rate decrease from the \$0.8400/\$100 of valuation from the FY 21-22 budget year.
3. Water and Sewer rates remain unchanged.
4. Street Maintenance Fee remains unchanged.
5. Compensation plan moved the lowest paid employee in the City to \$13/hour.
6. This budget includes a 4% COLA across the board for all exempt and non-exempt city employees eligible for a COLA.
7. The Fire Collective Bargaining Agreement (CBA) is included in the budget with a year one COLA of 4%.

8. The Police CBA is still in negotiations and only a portion of the expected CBA sum is included in the budget. When finalized, the City has some General Fund fund balance to complete any budget amendment.
9. The fund balance for the General Fund meets the required 25% reserve of all expenses with a fund balance of \$5,927,998.15 (26.62%).
10. The fund balance for the Utility Fund meets the required 25% reserve of all expenses with a fund balance of \$3,398,272.30 (33.25%).
11. This budget includes the funding of 67 of the 163 Supplemental Requests totaling \$1,650,190.00.
12. There were two new fire department positions and one new police department position added.
13. Outside fire and police, there were a total of six new full time equivalent positions and four seasonal positions added.
14. Money from the recently announced Coastal Bend Council of Governments allocation for Kingsville are not included in this budget as there are no confirming documents at press time.
15. Budget Project Areas and Services highlighted:
 - a. Street Sweeping Contract
 - b. Enterprise Fleet Contract for 12 vehicles
 - c. New commercial garbage truck
 - d. Shade structures at Dick Kleberg Park
 - e. Landfill Drainage Plan for \$322,085

Revenues are projected to increase in collected ad valorem taxes, sales taxes, solid waste fees, 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 Tax Notes and multiple Certificates of Obligation (CO). The City has two tax notes and six CO's with maturity dates for payment depicted in Table 1: Debt Service Payments and Balances, City of Kingsville, below.

DEBT SERVICE					
Name	Bond Amount Original Issue	FY 22-23 Beginning Balance	FY 22-23 Principal & Interest	FY 22-23 Ending Balance	Maturity
CTR CO Taxable Series 2022 (TWDB) *	\$399,000	\$0	\$14,000	\$385,000	09/30/2052
Tax Note Series 2022	\$1,850,000	\$2,048,627	\$293,840	\$1,754,787	09/30/2029
CTR CO Taxable Series 2021 (TWDB)	\$3,358,000	\$3,247,000	\$111,000	\$3,136,000	09/30/2051
LTRF CO Series 2021 (CO 2013 Refund)	\$3,595,000	\$3,868,000	\$355,050	\$3,512,950	09/30/2033
Tax Note Series 2021	\$1,310,000	\$970,375	\$191,688	\$778,688	09/30/2027
CO Series 2020 (CO 2011 Refunded)	\$5,025,000	\$5,437,600	\$520,000	\$4,917,600	09/30/2032
CO Series 2016	\$6,740,000	\$3,875,675	\$965,050	\$2,910,625	09/30/2036
CO Series 2014 (CO 2015 Refunded)	\$9,040,000	\$2,752,975	\$916,350	\$1,836,625	09/30/2025
CO Series 2013	\$1,260,000	\$106,050	\$106,050	\$0	09/30/2023
TOTALS		\$22,306,302	\$3,473,028	\$19,232,275	

* This issue is scheduled for release in December 2023

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

Table 2: On the next page is the FY 22-23 Budgeted 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

FY 22-23 BUDGET AND REVENUE/EXPENSE SUMMARY					
REVENUE		Name of Fund	EXPENDITURES		Estimated Ending Fund Bal-Sept '23
Fund	FY 22-23 Budget		Fund	FY 22-23 Budget	
001	21,569,805.20	General Fund-001	001	22,570,451.00	5,927,998.15
002	667,554.00	Tourism Fund-002	002	675,819.00	588,898.54
005	1,500.00	PD State Seizure Fund-005	005	221,827.00	896,466.92
011	1,960,347.00	GO Debt Service Fund-011	011	1,817,452.00	744,833.60
012	1,972,276.00	UF Debt Service Fund-012	012	1,666,077.00	1,562,299.22
025	13,000.00	Building Security Fund-025	025	18,330.00	31,377.81
026	10,350.00	Golf Course Cap Maint Fund-026	026	0.00	78,860.96
028	0.00	PD Federal Seizure Fund-028	028	30,000.00	106,338.63
031	11,000.00	Muni Court Technology Fund-031	031	9,354.00	44,490.81
033	0.00	CO Series 2016 GF-033	033	28,893.17	0.00
051	10,135,830.00	Utility Fund-051	051	10,520,355.24	3,398,272.30
054	100.00	UF Capital Projects-054	054	191,913.00	29,249.93
055	412,000.00	Stormwater Cap Proj-055	055	639,360.00	429,106.93
062	0.00	CO Series 2005 UF-062	062	0.00	0.89
066	0.00	CO Series 2011 UF-066	066	0.00	5,684.29
068	300.00	CO Series 2013 Drainage-068	068	200,000.00	542,974.18
084	0.00	DEAAG Grant-084	084	500,000.00	7,500.00
087	648,500.00	Solid Waste Cap Proj-087	087	928,440.48	3,278.57
090	367,958.15	Landfill Closure Fund-090	090	532,966.00	1,831,306.33
091	0.00	GF Capital Projects-091	091	2,494.02	0.00
092	1,035,000.00	Street Maintenance-092	092	1,274,982.00	92,938.60
093	25,000.00	Parks Maintenance-093	093	46,000.00	0.69
094	66,910.00	Texas Parks & Wildlife-094	094	98,575.00	(0.43)
097	45,000.00	Vehicle Replacement Fire-097	097	0.00	215,627.89
098	355,600.00	Economic Development-098	098	341,000.00	113,500.14
100	974,520.00	Transportation Alt Set Aside-100	100	852,122.00	200,000.00
105	10,000.00	Vehicle Replacement PD-105	105	30,000.00	0.00
106	99,642.00	Vehicle Replacement UF PW-106	106	124,903.31	0.00
107	0.00	Assistance to FF Grant-107	107	1,869.73	0.00
108	0.00	Patrick Leahy Bullet Vest-108	108	0.00	9,585.00
110	0.00	KPD Enhance BWC-110	110	0.00	9.46
113	5,693,110.00	Citywide Wastewater Coll-113	113	5,693,110.00	1,233,198.00
114	0.00	SWB Rural & Tribal Assist-114	114	0.00	13,325.00
115	30,000.00	Tax Notes Series 2021-115	115	236,853.72	0.00
116	602,000.00	TWDB Drain Mstr Plan Loc 7-116	116	754,000.00	34,134.22
117	602,000.00	TWDB Drain Mstr Plan Loc 1-117	117	754,000.00	32,881.22
118	645,000.00	TWDB Drain Mstr Plan Loc 3-118	118	645,000.00	37,989.22
119	817,000.00	TWDB Drain Mstr Plan Loc 4-119	119	817,000.00	59,718.14
120	0.00	Property Tax Reserve-120	120	0.00	432,231.49
121	0.00	GF ARP Local Recovery-121	121	756,925.49	0.00
122	34,308,314.00	GLO Hurricane Harvey-122	122	34,308,314.00	366,787.00
123	0.00	Economic Develop Grant-123	123	500,000.00	0.00
124	0.00	Ed Rachal Foundation-124	124	0.00	18.77
125	0.00	UF ARP Local Recovery-125	125	3,089,561.21	0.00
126	0.00	GF Tax Notes Series 2022-126	126	183,505.45	0.00
127	0.00	UF Tax Notes Series 2022-127	127	93,523.76	0.00
128	700,000.00	TWDB Drain Mstr Plan Loc 8-128	128	700,000.00	0.00
129	35,456.00	TXSWS Mobile Generator-129	129	0.00	35,456.00
130	68,894.00	TXSWS Backup Generator-130	130	0.00	68,894.00
131	1,248,433.00	TASA Grant-131	131	1,248,433.00	0.00
138	3,763,847.96	Health Insurance-138	138	3,762,744.10	3,031,782.15
139	35,261.31	Vehicle Replacement GF PW-139	139	0.00	35,261.31
203	0.00	JK Northway EDA-203	203	557,000.00	0.00
205	0.00	Tourism ARP Local Recovery-205	205	0.00	108,588.00
206	0.00	Chamberlain Park-206	206	0.00	0.00
	88,931,508.62	TOTALS		97,423,154.68	22,350,863.93

Table 2: FY 22-23 Budget Revenues, Expenses and Projected Fund Balance by Fund Type

The FY 22-23 budget includes an across-the-board Cost of Living (COLA) increase for all non-civil service employees of 4.0%. The proposed budget includes an agreed upon 4% COLA for the Fire Department civil service employees within their Collective Bargaining Agreement (CBA); and a placeholder of funds set aside while the CBA with the Kingsville Police Department is ongoing and not yet finalized.

This budget also addresses aged vehicles with the City's first use of an Enterprise Lease Agreement for 12 vehicles for the Public Works Department. Other departments that have requested vehicles through supplementals will be provided a used vehicle from the Public Works Department once they receive the 12 new vehicles. Vehicles selected and transferred will be their best available and will be repaired, if necessary, prior to the transfer.

Lastly, the City will make a change in the way it provides medical insurance. For FY 22-23, the City will switch from a self-insured plan to a fully insured plan through United Health Care. Employees will be offered three different plans with varying premium costs, deductibles and maximum out of pocket costs through the United Health Care network.

In summary, the FY 22-23 budget proposes a small reduction 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 strong next year as the City's sales tax revenues have continued to increase through FY 21-22, but for FY 22-23, the budgeted sales tax revenues have been reduced to \$5,825,000 anticipating negative impacts from projected inflation and recessionary probabilities. On the expenses side, there are increases in personnel costs associated with the COLA adjustments. For FY 22-23, there will be another movement to provide a minimum of \$13.00 per hour for employees. As with the FY 21-22 budget, the FY 22-23 budget will see a dedicated effort to fund 67 of the 163 supplemental requests (41.01% 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 following pages address the budget details with more specificity.

FY 2022-2023 Budget Details

Overview of Budget Goals and Budget Highlights

In preparation for the FY 22-23 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. Continue work on the sewer and drainage projects awarded in FY 20-21
6. Finalize King Ranch plans for improvement to landscaping and the greenspace around City

Hall/Chamberlain Park.

This budget does not increase any ad valorem tax rate, it actually lowers the tax rate to \$0.82500/\$100 of valuation.

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 21-22 sales tax collections are \$6,119,308, this is an all-time record for the City. Sales tax collections are projected to be \$5,825,000 at the end of the FY 22-23. Table 3: Sales Tax Comparison by Fiscal Year is depicted below and shows FY 22-23 sales tax projections of \$5,934,729, of which only \$5,825,000 was inserted into the FY 22-23 budget.

SALES TAX COMPARISON BY FISCAL YEARS										
Month	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY22 Projected	FY22 Actual	FY23 Projected
Oct	\$363,205	\$359,504	\$397,443	\$439,738	\$413,396	\$421,956	\$420,969	\$420,000	\$466,613	\$452,615
Nov	\$434,587	\$420,845	\$502,878	\$446,201	\$431,362	\$453,783	\$489,505	\$480,000	\$568,864	\$551,798
Dec	\$381,367	\$355,008	\$350,126	\$355,721	\$405,065	\$427,724	\$397,030	\$390,000	\$424,741	\$411,999
Jan	\$353,292	\$355,104	\$356,369	\$398,177	\$362,900	\$386,793	\$393,052	\$390,000	\$495,192	\$480,336
Feb	\$465,812	\$468,766	\$459,261	\$464,730	\$483,860	\$526,956	\$573,369	\$565,000	\$598,730	\$580,768
Mar	\$355,052	\$333,173	\$359,608	\$362,378	\$401,856	\$380,124	\$416,878	\$410,000	\$435,919	\$422,841
Apr	\$340,948	\$344,027	\$324,558	\$366,259	\$413,514	\$375,956	\$365,664	\$360,000	\$420,586	\$407,968
May	\$407,407	\$434,646	\$425,454	\$458,934	\$446,128	\$442,136	\$609,290	\$600,000	\$584,880	\$567,334
Jun	\$342,881	\$347,469	\$407,183	\$354,965	\$410,334	\$391,572	\$471,783	\$465,000	\$453,312	\$439,713
Jul	\$340,974	\$316,185	\$382,415	\$368,302	\$406,137	\$374,993	\$479,657	\$475,000	\$434,889	\$421,842
Aug	\$413,275	\$415,920	\$447,698	\$427,766	\$442,657	\$501,415	\$522,599	\$515,000	\$679,245	\$658,868
Sep	\$338,911	\$328,526	\$371,561	\$362,209	\$432,141	\$398,271	\$439,202	\$430,000	\$556,337	\$539,647
TOTALS	\$4,537,711	\$4,479,173	\$4,784,554	\$4,805,380	\$5,049,350	\$5,081,679	\$5,578,998	\$5,500,000	\$6,119,308	\$5,935,729

Table 3: Sales Tax Comparison Table by Fiscal Year with FY 22-23 Projections

Additionally, property tax revenue is increased due to increases in real property valuations. Property tax valuations increased \$134,075,039 and there is still \$48,958,958 in valuation under review.

Even though General Fund revenues are trending upward, inflation for FY 20-21 was 5.3%, and, for FY 21-22 through 11 months of the year is running at an additional 7.5%. These inflationary pressures impact employee's ability to purchase the same amount of goods and services, cost the City more in equipment, supplies and insurance, and have been challenging for the staff to plan for the FY 22-23 budget cycle.

FY 22-23 will not see any change to the Street User Fee. The projected Street Maintenance budget for street repairs is estimated at \$1,274,982. Table 4: FY 22-23 Street Repair Priority List, below shows those roads that are projected to be repaired by the City's Street Department in the new two fiscal years (FY 22-24). 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.

FY 22-24 Streets List			
Street	From	To	Type of Work
Ragland Avenue	12th Street	13th Street	Full Depth Construction
Warren Avenue	9th Street	11th Street	Full Depth Construction
Huisache Avenue	Williams Street	Francis Street	Full Depth Construction
Hoffman Avenue	6th Street	7th Street	Full Depth Construction
W. Kenedy	May St.	End of new curb 1200' west	Full Depth Construction
Andron Lane	E Trant Road	SOUTH END	Chip Seal
N. 9th Street	Mesquite	Santa Gertrudis Avenue	Chip Seal
Lee Avenue	Lantana Drive	Wanda	Chip Seal
Alice Avenue	Lantana Drive	Fire Drive 150' W. of Armstrong	Chip Seal
Pvt Pedro T Soto Street	11th Street	12th Street	Chip Seal
N. 1st Street	Mesquite	C Avenue	Chip Seal
N. 1st Street	Tranquitas Creek Xing	Corral Ave	Chip Seal
19th Street	Kleberg Avenue	Henrietta Avenue	Chip Seal
Ailsie Avenue	6th Street	Loop 428	Chip Seal
Rettye	Palm Ave	Ailsie	Chip Seal
Santa Anita	Santa Monica	Santa Barbara	Chip Seal
Santa Dolores	Santa Monica	Santa Clara Dr. + Dead End	Chip Seal
Santa Clara Dr.	Santa Dolores	Santa Monica	Chip Seal
W. Nettie	N. Armstrong	N. 5th Street	Chip Seal
E. Caesar Ave.	S. 6th Street	S. 14th Street	Contractor Overlay
9th Street	King Avenue	Caesar Avenue	Contractor Overlay/Storm Drain
S 17th Street	E Lott Avenue	E Caesar Avenue	Full Depth Construction
Escondido Road	S.14 Street	S. 6th Street (Bus. 77)	Major street expansion project
Ailsie Avenue	Loop 428	14th Street	Full Depth Construction
Hall Ave.	Caesar St.	North to the Dead End Culdesac	Mill & Overlay
S 8th Street	E Caesar Avenue	E Alexander Avenue	Mill & Overlay
18th Street	E. Johnston Avenue	E Lott Avenue	Mill & Overlay
E Fordyce Avenue	S 10th Street	S 11th Street	Mill & Overlay
E Fordyce Avenue	S 13th Street	S 14th Street	Mill & Overlay
Railroad Street	E Corral Avenue	W Avenue C	Mill & Overlay
E Ailsie Avenue	14th Street	E Carlos Truan Blvd	Mill & Overlay
Palm Drive	Shelly Street	Sherwood Avenue	Mill & Overlay
16th Street	Johnston Avenue	Caesar Avenue	Mill & Overlay
S. 12th Street	King Avenue	Caesar Avenue	Mill & Overlay
Elizabeth Avenue	14th Street	11th Street	Mill & Overlay
11th Street	Yoakum Avenue	King Avenue	Mill & Overlay
Shelton Ave.	8th Street	13th Street	Mill & Overlay
Yoakum Avenue	7th Street	9th Street	Mill & Overlay
Yoakum Avenue	11th Street	14th Street	Mill & Overlay
Veterans Memorial	11th Street	12th Street	Mill & Overlay
13th Street	Corral Avenue	B Avenue	Mill & Overlay
S. 12th Street	Yoakum	King Avenue	Mill & Overlay
19th Street	King Avenue	Kleberg Avenue	Mill & Overlay
Lott	11th Street	14th Street	Mill & Overlay
Sherwood Ave	Palm Ave	Christy Ave	Mill & Overlay
Billy Evans St.	Culdesac by 6th	East to Yaklin Prop dead end	Mill & Overlay
N. Wells	Kleberg Avenue	Yoakum	Mill & Overlay
N. Wells	Henrietta	Richard	Mill & Overlay
N. Wells	Ave H	Ave I	Mill & Overlay
N. 2nd Street	Mesquite	W. Ave B	Mill & Overlay
N 3rd Street	Ave D	Mesquite Ave.	Mill & Overlay
W. Mesquite	N. 3rd Street	N. 2nd/MLK Street	Mill & Overlay
N. 4th Street	W. Santa Gertrudis	W. Richard Ave	Mill & Overlay
N. 12th Street	E Lee Ave	E. Henrietta Ave.	Mill & Overlay
S. 16th Street	E. Kenedy Ave.	E. Lott Ave.	Mill & Overlay
E. Huisache Ave.	S. 17th Street	S. 18th Street	Mill & Overlay
Johnston Avenue	S. 17th Street	S. 18th Street	Mill & Overlay
E. Fordyce	17th	18th	Mill & Overlay

Table 4: FY 22-24 Street Repair Priority List

Work on improving City facilities and equipment will continue in FY 22-23 with Garver Engineering completing their assessment and forwarding recommendations for repairs and improvements to both the South and North Wastewater Treatment Plants (WWTP). Their recommendations are to include construction recommendations to increase efficiencies and permitted plant capacities.

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 are discussed. The FY 22-23 budget had a total of 163 supplemental requests totaling \$4,412,080. After thorough review of fund balances and financing options, the City Manager approved for inclusion in the upcoming fiscal year 67 (41.10%) of those supplementals totaling \$1,650,190.

The Budget Summary details the FY 22-23 Goals & Objectives inserted in the planning process as has been the practice in the previous three fiscal years. The issues and challenges have been exacerbated with the current economic conditions in the United States with declining GDP in the first two quarters of calendar year 2022 as well as record inflation. This budget continues the focus 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 15 and August 22 to determine the goals & objectives for the FY 22-23 budget. In addition, there was a special workshop on August 4 to discuss the proposed changes to the City's medical insurance program. Staff reviewed last years' budget workshop notes and decided to continue with the same objectives for FY 22-23 with attention placed on costs of goods and services due to inflation, and budget execution efficiencies. 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 4.0% to try to stay close to the Consumer Price Index increases.
- Changes to employee/employer cost share apportionments for the City's Health Insurance due to the change from self-funded to fully funded health care
- Collective Bargaining for Police and Fire 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 22-23 budget:

- Inflation will impact the costs of goods and services,
- Increasing federal interest rates will see slight increases in investment income from the City's CD's and TXPool accounts.

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 22-23 budget, the General Fund expected fund balance is 26.62%, and the Utility Fund expected fund balance is 33.25%. For a complete listing of all Fund Balances, see "Fund Balance – By Fund Type", page 86.

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 22-23 budget. Fund balance reserves usage for General Fund in FY 22-23 has budgeted revenues falling short of budgeted expenditures by \$1,000,645.80, which includes a budget amendment reserve of \$300,000. 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 \$10,135,830 and budgeted expenditures of \$10,520,355.24 which includes a budget amendment reserve of \$300,000. The Utility Fund reserves are projected to end FY 22-23 slightly lower than the start of the fiscal year at \$3,398,272.30. Tourism budgeted revenues are \$667,554 and budgeted expenditures are \$675,819.

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 22-23 budget).

Operating Funds - 16	
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 - 53	
005 – Police Forfeiture Fund	009 – Law Enforcement – Police

Non-Operating Funds - 53	
010 – Law Enforcement – Fire	016 – PD Stonegarden
017 – PD Border Star	026 – Golf Course Capital Maintenance
027 – EMS Fund	028 – Federal Forfeiture Fund
033 – CO Series 2016	054 – UF Capital Projects
059 – Homeland Security	062 – CO Series 2005
065 – CO Series 2011 GF	066 – CO Series 2011 UF
067 – CO Series 2013 Streets	068 – CO Series 2013 Drainage
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	105 – Vehicle Replacement Fund PD
106 – Vehicle Replacement Fund PW	107 – Assistance to Firefighters Grant
108 – Patrick Leahy Bulletproof Vest	110 – KVPD Enhanced BW Camera Grant
113 – Citywide Wastewater Coll Syst Improv	114 – SWB Rural/Tribal Grant
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
124 – Ed Rachal Foundation Grant	125 – UF ARP SL Fiscal Recovery Fund
126 – GF Tax Note Series 2022	127 – UF Tax Note Series 2022
128 – TWDB Drain Mstr Plan Location 8	129 – TXSWS Mobile Generator Grant
130 – TXSWS Backup Generator Grant	131 – TASA Grant
139 – Vehicle Replacement Fund-PW-GF	203 – JK Northway EDA Fund
204 – JK Northway Hotel Venue Tax Fund	205 – Tourism ARP Funding
206 – Chamberlain Park Fund	

Table 5: List of Operating and Non-Operating Funds

Debt Service Coverage Levels: In looking ahead and in consultation with the City’s financial advisors, Estrada, and Hinojosa, it was decided that the 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 22-23. The additional funding is expected to be completed in FY 23-24.

Budget Overview

The FY 22-23 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 was challenged with finding 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 22-23 budget, the City Manager incorporated 67 of the 163 budget supplementals (41.10%) requested by City staff.

Category	FY 20-21	FY 21-22		FY 22-23
	Actual	Current Budget	Estimated Actual	Proposed Budget
Revenues	47,913,304.17	103,863,771.48	59,013,418.63	88,931,508.62
Expenditures	44,479,470.30	108,558,498.13	58,328,336.01	97,423,154.68
Net Annual Surplus (Deficit)	3,433,833.87	(4,694,726.65)	685,082.62	(8,491,646.06)

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 for FY 22-23 uses 55 different types of funds ranging from operational funds to non-operational funds. It also includes other vital funds such as the Health Insurance Fund, and funds associated with capital improvements. *For further information, see All Funds Combined, page 81.* It should be noted that the appearance of a deficit of (\$8,491,646.06) 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 employee only 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 21-22, the City's amended budgets through the fiscal year had a budget deficit on paper of (\$4,694,726) and in actual execution will end the year with a projected budget surplus of \$1,392,083, 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 22-23 budget has the following funds that will run a deficit:

- 001 - General Fund – (\$1,000,646) – Operational Expenditures
- 002 - Tourism Fund – (\$8,265) – Operational Expenditures
- 005 - PD State Seizure Fund – (\$220,327)
- 025 – MC Building Security Fund – (\$5,330) – Special Project
- 028 - PD Federal Seizure Fund – (\$30,000) – Impress Funds
- 033 - CO Series 2016 Fund – (28,893) – Closing Fund
- 051 - Utility Fund – (\$384,525) – Operational Expenditures
- 054 – UF Capital Projects Fund – (\$191,813) – Special Projects
- 055 – Stormwater Fund – (\$227,360) – Special Projects
- 068 - CO 2013 Drainage Fund – (\$199,700) – Grant Cash Match
- 084 – DEAAG Grant Fund – (\$500,000) – Grant Application Cash Match
- 087 - Solid Waste Capital Projects Fund – (\$279,940) – Special Projects

- 090 – Landfill Closure Fund - (\$165,007.85) -TCEQ Permit Requirements
- 091 – GF Capital Projects – (\$2,494) – Closing Fund
- 092 – Street Maintenance Fund – (\$239,982) – Additional Streets
- 093 - Park Maintenance Fund – (\$21,000) – Special Project
- 094 – TX Parks & Wildlife Grant – (\$31,665) – Closing Grant
- 105 – Vehicle Replacement Fund PD – (\$20,000) – Equipment Purchase
- 106 – Vehicle Replacement Fund PW – UF – (\$25,261) – Balance Transfer to new fund
- 107 – Assistance to Firefighter Grant – (\$1,870) – Closing Fund
- 115 – GF Tax Notes 2021 – (\$206,854) – Equipment Purchases
- 116 - Drainage Master Plan Loc-7 Fund – (\$152,000) – Spending down Grant funds
- 117 - Drainage Master Plan Loc 1 Fund – (\$152,000) – Spending down Grant funds
- 121 – GF ARP Funding – (\$756,925) – Project funding
- 123 – Economic Development Grant Fund – (\$500,000) – Grant awards
- 125 – UF ARP Funding – (\$3,089,561) – Project funding
- 126 – GF Tax Notes 2022 – (\$183,505) – Equipment purchases
- 127 – UF Tax Notes 2022 – (\$93,524) – Equipment purchases
- 203 – JK Northway EDA Fund – (\$557,000) – JK Northway Project

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, and revenue accrued in previous fiscal years.

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

Category	FY 20-21	FY 21-22		FY 22-23
	Actual	Current Budget	Estimated Actual	Proposed Budget
Revenues				
General Fund	20,344,581.96	20,835,608.00	21,092,874.78	21,569,805.20
Utility Fund	10,656,743.17	10,421,558.33	10,658,689.33	10,135,830.00
Tourism	625,180.29	639,850.00	651,791.08	667,554.20
Total Revenues	31,626,505.42	31,897,016.33	32,403,355.19	32,373,189.40
Expenditures				
General Fund	20,886,867.16	23,260,049.60	22,427,294.36	22,570,451.00
Utility Fund	10,890,296.34	10,481,076.72	10,302,876.83	10,520,355.24
Tourism	499,136.75	860,086.85	534,306.66	675,819.00
Total Expenditures	32,276,300.25	34,601,213.17	33,264,477.85	33,766,625.24
Net Annual Surplus (Deficit)	<u>(649,794.83)</u>	<u>(2,704,196.84)</u>	<u>(861,122.66)</u>	<u>(1,393,435.84)</u>

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

Revenues

- General Fund: The FY 22-23 overall budget increase is due to revenue increases in the following departments/divisions:
 - o Planning Department
 - o Sanitation Collection
 - o Landfill
 - o Finance – Ad Valorem Taxes & Sales Taxes
 - o Fire
 - o Health
 - o Parks and Recreation

Sales tax collections for FY 21-22 were \$6,119,308; however, due to the impacts of inflation the May, June and July sales tax figures reported an average decline from budget projections of (5.75%). Projecting figures for FY 22-23, taking into account continue pressures from inflation, the City is expecting sales tax revenue of \$5,935,729, which is a 3% decrease from FY 21-22 actuals. For budgeting purposes, the sales tax revenue inserted into the budget is a conservative, \$5,825,000.

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	FY2021	FY22 Projected	FY22 Actual	FY23 Projected
Oct	\$363,205	\$359,504	\$397,443	\$439,738	\$413,396	\$421,956	\$420,969	\$420,000	\$466,613	\$452,615
Nov	\$434,587	\$420,845	\$502,878	\$446,201	\$431,362	\$453,783	\$489,505	\$480,000	\$568,864	\$551,798
Dec	\$381,367	\$355,008	\$350,126	\$355,721	\$405,065	\$427,724	\$397,030	\$390,000	\$424,741	\$411,999
Jan	\$353,292	\$355,104	\$356,369	\$398,177	\$362,900	\$386,793	\$393,052	\$390,000	\$495,192	\$480,336
Feb	\$465,812	\$468,766	\$459,261	\$464,730	\$483,860	\$526,956	\$573,369	\$565,000	\$598,730	\$580,768
Mar	\$355,052	\$333,173	\$359,608	\$362,378	\$401,856	\$380,124	\$416,878	\$410,000	\$435,919	\$422,841
Apr	\$340,948	\$344,027	\$324,558	\$366,259	\$413,514	\$375,956	\$365,664	\$360,000	\$420,586	\$407,968
May	\$407,407	\$434,646	\$425,454	\$458,934	\$446,128	\$442,136	\$609,290	\$600,000	\$584,880	\$567,334
Jun	\$342,881	\$347,469	\$407,183	\$354,965	\$410,334	\$391,572	\$471,783	\$465,000	\$453,312	\$439,713
Jul	\$340,974	\$316,185	\$382,415	\$368,302	\$406,137	\$374,993	\$479,657	\$475,000	\$434,889	\$421,842
Aug	\$413,275	\$415,920	\$447,698	\$427,766	\$442,657	\$501,415	\$522,599	\$515,000	\$679,245	\$658,868
Sep	\$338,911	\$328,526	\$371,561	\$362,209	\$432,141	\$398,271	\$439,202	\$430,000	\$556,337	\$539,647
TOTALS	\$4,537,711	\$4,479,173	\$4,784,554	\$4,805,380	\$5,049,350	\$5,081,679	\$5,578,998	\$5,500,000	\$6,119,308	\$5,935,729

Table 8: Sales Tax Comparison by Fiscal Year

- Utility Fund: The FY 22-23 budget does not increase water or wastewater service fees. With this precept, the Utility Fund is not expected to see any sizeable increases in next year revenues.
- 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 each FY. Tourism has FY 22-23 budgeted revenues of \$667,554, which is an increase over FY 21-22 estimated revenues of 651,791 by 15,763 or 2.418%.

Expenditures

During the planning phases with City staff in preparing the FY 22-23 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 due to the economic situation at the time; record high inflation stressing fuel, and goods, and services costs.

The total expenditures in the FY 22-23 budget (all funds) are \$97,423,154.68, which is \$11,135,343.45 less than the current FY 21-22 budget, with budget amendments, totaled. Again, this decrease is due to the spending down of grants and bond issues.

The FY 22-23 budget programs a 4.0% 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 conduct collective bargaining and only the fire has completed it at the time of this writing. 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 22-23 budget.

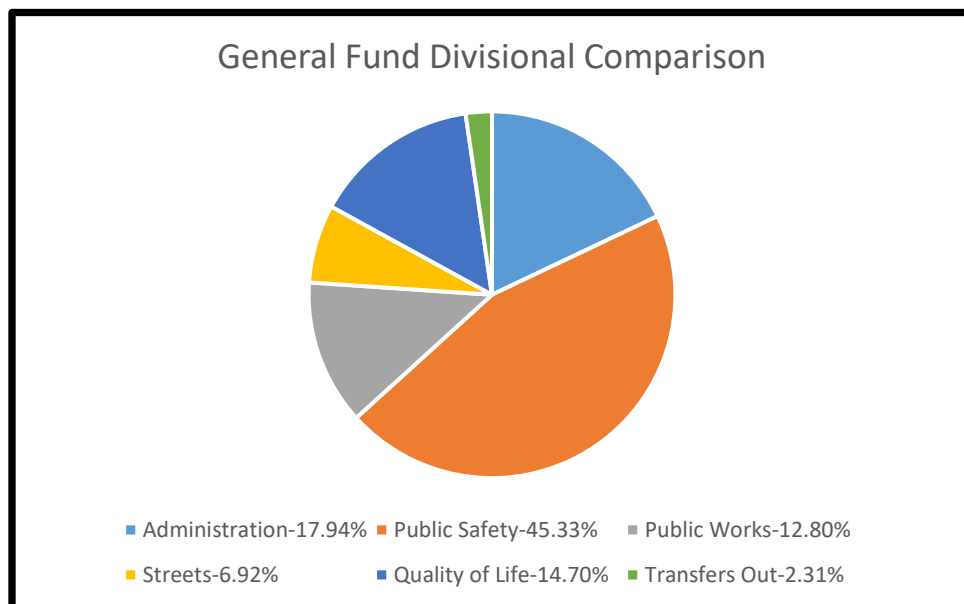


Figure 1: General Fund Divisional Comparison

- 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, 45.33% of the General Fund expenses are consumed by the Public Safety Departments and the lowest recipient of General Fund dollars is in Street Operations. 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 75.09% of all expenses will be for personnel related expenditures in FY 22-23.

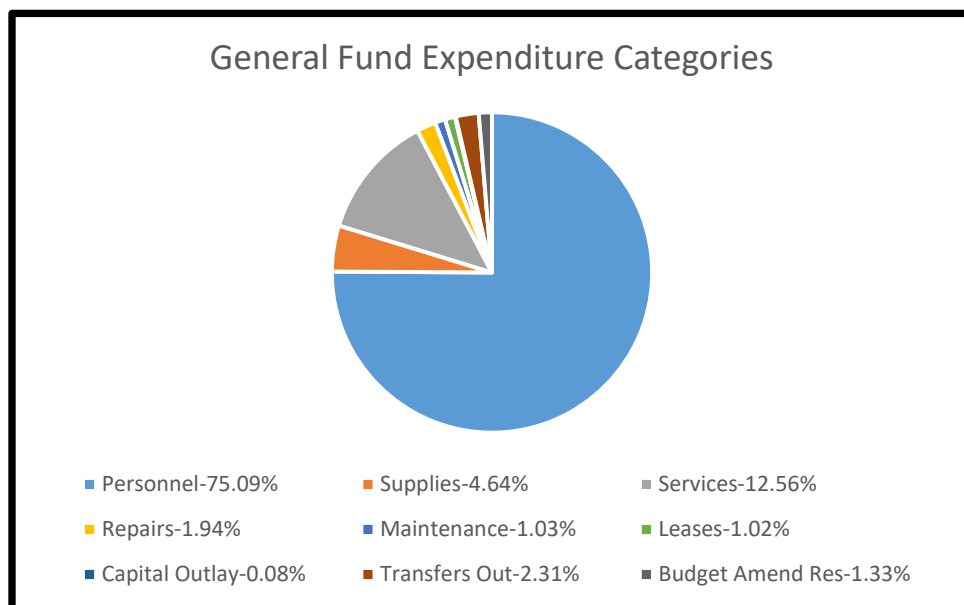


Figure 2: General Fund Expenditure Categories

Expenditure Category

Personnel-75.09%	\$16,948,640.00
Supplies-4.64%	\$1,047,502.00
Services-12.56%	\$2,834,593.00
Repairs-1.94%	\$437,711.00
Maintenance-1.03%	\$232,671.00
Leases-1.02%	\$230,685.00
Capital Outlay-0.08%	\$17,540.00
Transfers Out-2.31%	\$521,109.00
Budget Amend Res-1.33%	\$300,000.00
Total Expenditures	<u>\$22,570,451.00</u>

As is customary, department directors submit supplemental requests every year. For the FY 22-23 budget, the staff submitted a total of 163 supplemental requests, which are requests above and beyond the normal budget preparation they desire. Those 163 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 163 supplementals, the City Manager approved for Commission consideration 67 (41.10% of the total) for a total expense increase of \$1,650,190.

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 84.*

Request Type	Requested Amount	Approved Amount	# Approved vs Submitted	% Approve
Personnel *	\$775,740.00	\$353,769.00	8/23	34.78%
Expenditures	846,209.00	360,678.00	20/85	23.53%
Information Technology	\$130,186.00	\$72,016.00	7/18	38.89%
Capital Outlay **	4,281,894.00	1,578,174.00	32/37	86.49%
Totals	<u>\$4,412,080.00</u>	<u>\$1,650,190.00</u>	<u>67/163</u>	41.10%

Table 9: Supplemental Requests by Category

The FY 22-23 budget accounts for the American Recovery Plan Act (ARPA) money to be received by the City received at the end of FY 21-22. All funding has been earmarked for projects either completed in FY 21-22 or to be completed by the commitment deadline in 2024. The following projects will remain outstanding and budgeted for completion in FY 22-23:

General Fund ARPA

- Door access project
- Broadband initiative
- Parks projects

Tourism Fund ARPA

- Specific projects have not identified

Utility Fund ARPA

- Water meter project
- WW plant projects
- WW Hydrostal submersible pumps
- WW Ultraviolet disinfection systems

For projects that are scheduled to be completed in FY 21-22 and remain uncompleted will be rolled forward into FY 22-23 through the Budget Amendment process.

Organizational Structure & Staff

The FY 22-23 budget includes various organizational changes and staff changes intended to improve internal operations as well as enhance the delivery of service to residents. The most notable changes to overall City labor structure includes 47 comp plan increases, 6 new positions and 1 part-time employee upgrade to full-time.

In FY 21-22 the City of Kingsville had 276 full time and 23 part time positions for a total workforce of 299. In FY 22-23 the City is proposing 293 full time and 23 part time positions for a total of 316. Seasonal and interns are not counted for the comparisons between fiscal years. The breakdown comparison is as follows:

Type	FY 21-22	FY 22-23	Difference
Full-Time	284.00	293.00	9.00
Part-Time	23.00	23.00	0.00
Temporary/Seasonal	32.00	32.00	0.00
Interns	0.00	0.00	0.00
Totals	339.00	348.00	9.00

FT Police Officer	1.00
FT Firefighter	2.00
FT Recreation Coordinator	1.00
Animal Services Specialist	1.00
Plant Helper	1.00
Administrative Assistant I	1.00
Maintenance Workers	2.00
	9.00

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

Schedule	Budget Reference
Organizational Chart	52
Positional Summary By Fund/Department	91

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, the City made minimal strides in the effort and expanded the proposed changes to a five-year plan which ended in FY 20-21.

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 took the dedication to the employees a step further. Not only was there a 3% cost of living increase for exempt and non-exempt (non-Civil Service) employees, but there was also an additional increase for these employees in Longevity pay from \$3 to \$5 per employee, per year of service. 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.

In FY 22-23, the adopted budget includes a 4.0% cost of living increase for exempt and non-exempt (non-Civil Service) employees. It also includes a new collective bargaining agreement with Kingsville Fire and a placeholder of funds for the yet to be finalized CBA with Kingsville, Police. Lastly, there were adjustments to the compensation plan that raises the lowest paid City employee to the \$13 per hour rate.

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

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 planning for the build-out of a walking trail in Dick Kleberg Park. The FY 21-22 budget added

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 was the recipient of a large resource injection that rebuilt three greens and completed maintenance on targeted pond cleaning to facilitate play. In addition, Kleberg County and the City Commission appropriated jointly over \$259,000 for the renovation of the remaining 15 greens and the practice green. This work will start in FY 22-23.

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. The FY 22-23 budget does not identify any special projects that need to be addressed.

City Beautification Projects

The FY 22-23 budget continues 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.
- 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.
- 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. This project is projected to commence in FY 22-23.
- Funds have been set aside to address the parking lots at Dick Kleberg Park to increase the appearance and safety issues.

Tourism

Tourism's focus in FY 21-22 was to increase special events and festivals throughout the year, to include promotional packages and advertisement from Austin to the Rio Grande Valley. This effort has been a success even with the Covid pandemic weighing on activity. For FY 22-23, the focus will continue to promote activities to include the following:

- Butterfly Blitz
- La Posada
- Ranch Hand (proceeds to go to the USS Kingsville Commissioning Committee)
- Wine Walks
- Spring Loteria Festival (partnership with Keep Kingsville Beautiful)
- 4th of July Patriotic and City Birthday celebration

Economic Development

The FY 22-23 budget continues with a City contribution to the EDC of \$165,000 (\$65,000 for salary and \$100,000 for expenses listed below). The following expenses at the EDC include:

- \$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.
- \$20,000 Project Recruitment: Housing, Retail and Commercial.
- \$20,000 for Economic Development Consulting.
- \$15,000 for Economic Impact Studies.

Public Safety

The FY 21-22 budget 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 was the increase of two firefighters for the Kingsville Fire Department along with over \$90,000 in supplementals to outfit crews with personal protective equipment and firefighting supplies. The FY 22-23 budget programs the same addition of one police officer and two firefighters to the City's compensation plan. This will be the planned norm going forward to man the third fire station in Kingsville in approximately 2026.

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 \$2.3M at the end of FY 21-22. The FY 22-23 budget changes the City's Self Insurance health plan to a fully funded health plan through United Health Care. This change will result in changes to both plan structure and employee premium costs.

Infrastructure

FY 21-22 saw 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 – 21st 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. The majority of the box culverts are for burying the Caesar Street ditch from 14th 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. Going into FY 22-23, all three grants and grant/loan project areas should be in some phase of construction by December 2022. In addition, the City was awarded an additional drainage plan grant/loan in the amount of \$700,000 for Location #7-Paulson Falls. This work will commence at the end of FY 22-23 or into the next fiscal year.

Along with the drainage and sewer project listed above, the City increase the number of streets that received either chip seal, milling/hot mix overlay, or full depth construction. In FY 20-21, the Street Department completed 2.42 miles of street maintenance.

In FY 21-22, the Street Department increase their efforts significantly and completed 5.76 miles of street maintenance. In FY 22-23, the Street Department identified 58 streets in need of either chip seal, milling& overlay, or full depth construction. The list below is a running two fiscal year program. The order in which streets are worked is at the discretion of the Capital Improvements Manager, the Public Works Director, and the Street Department Superintendent.

For FY 22-24 Street Repair List below shows the estimated sections of streets in need of maintenance. Figures used for length, width and costs are subject to change during road preparation and cost of materials at the time of construction.

BUDGET MESSAGE

PG	Condition	Street	From	To	Type of Construction	Priority	Type of Street	Length	Width	Square Yds	Cost
24	V Poor	Ragland Avenue	12th Street	13th Street	Full Depth Construction	Pri #1	Residential	430	26	1,242	\$32,297.78
44	Marginal	Warren Avenue	9th Street	11th Street	Full Depth Construction	Pri #2	Residential	860	28	2,676	\$69,564.44
41	Marginal	Hoffman Avenue	6th Street	7th Street	Full Depth Construction	Pri #3	Residential	428	26	1,236	\$32,147.56
14	V Poor	Huisache Avenue	Williams Street	Francis Street	Full Depth Construction	Pri #4	Collector	567	32	2,016	\$52,416.00
44	Marginal	W. Kenedy	May St.	End of new curb 1120' west	Full Depth Construction	Pri #5	Residential	1120	26	3,236	\$84,124.44
19-31	V Poor-Poor	Andron Lane	E Trant Road	SOUTH END	Chip Seal		Residential	1047	35	4,072	\$11,400.67
31	Poor	N. 9th Street	Mesquite	Santa Gertrudis Avenue	Chip Seal		Collector	2450	36	9,800	\$27,440.00
31	Poor	Lee Avenue	Lantana Drive	Wanda	Chip Seal		Residential	720	25	2,000	\$5,600.00
42	Marginal	Alice Avenue	Lantana Drive	Fire Drive 150' W. of Armstrong	Chip Seal		Residential	875	25	2,431	\$6,805.56
68	Good	Pvt Pedro T Soto Street	11th Street	12th Street	Chip Seal		Residential	426	37	1,751	\$4,903.73
25	Poor	N. 1st Street	Mesquite	C Avenue	Chip Seal		Collector	690	27	2,070	\$5,796.00
12	V Poor	N. 1st Street	Tranquitas Creek Xing	Corral Ave	Chip Seal		Residential	950	32	3,378	\$9,457.78
74	V Good	19th Street	Kieberg Avenue	Henrietta Avenue	Chip Seal		Residential	814	29.5	2,668	\$7,470.71
47	Marginal	Ailsie Avenue	6th Street	Loop 428	Chip Seal		Collector	2550	32	9,067	\$25,386.67
26-46	Poor-Marg	Rettye	Palm Ave	Ailsie	Chip Seal		Residential	1075	28	3,344	\$9,364.44
46	Marginal	Santa Anita	Santa Monica	Santa Barbara	Chip Seal		Residential	1475	26	4,261	\$11,931.11
37-66	Poor-Good	Santa Dolores	Santa Monica	Santa Clara Dr. + Dead End	Chip Seal		Residential	750	26	2,167	\$6,066.67
34-56	Poor-Fair	Santa Clara Dr.	Santa Dolores	Santa Monica	Chip Seal		Residential	900	26	2,600	\$7,280.00
29-67	Poor-Good	W. Nettie	N. Armstrong	N. 5th Street	Chip Seal		Residential	2700	26	7,800	\$21,840.00
48-83	Marg-V Good	E. Caesar Ave.	S. 6th Street	S. 14th Street	Contractor Overlay		Collector	3665	36	14,660	\$51,310.00
14-30	V Poor	King Avenue	9th Street	Caesar Avenue	Contractor Overlay/Needs Storm Drain Repair 1st		Collector	3200	30	10,667	\$37,333.33
46-65	Marg-Good	Escondido Road	S. 14 Street	S. 6th Street (Bus. 77)	Major street expansion project		Collector	3719	48	19,835	\$555,370.67
17-28	V Poor	S. 17th Street	E. Lott Avenue	E. Caesar Avenue	Full Depth Construction		Collector	2521	30	8,403	\$235,293.33
29	Poor	Ailsie Avenue	Loop 428	14th Street	Full Depth Construction		Collector	1238	40	5,502	\$154,062.22
15-47	V Poor-Marg	S. 12th Street	King Avenue	Caesar Avenue	Mill & Overlay		Collector	3185	30	10,617	\$148,633.33
30	Poor	Yoakum Avenue	7th Street	9th Street	Mill & Overlay		Residential	885	48	4,720	\$66,080.00
37	Poor	Yoakum Avenue	11th Street	14th Street	Mill & Overlay		Residential	1400	37	5,756	\$80,577.78
39	Poor	N. Wells	Kieberg Avenue	Yoakum	Mill & Overlay		Residential	325	28	1,011	\$14,155.56
29-49	Poor-Marg	N. Wells	Henrietta	Richard	Mill & Overlay		Residential	1020	29	3,287	\$46,013.33
31-44	Poor-Marg	N. 2nd Street	Mesquite	W. Ave B	Mill & Overlay		Residential	1050	26	3,033	\$42,466.67
23	V Poor	N. 3rd Street	Ave D	Mesquite Ave.	Mill & Overlay		Residential	320	25	889	\$12,444.44
28	Poor	N. Mesquite	N. 3rd Street	N. 2nd/MLK Street	Mill & Overlay		Residential	440	25	1,222	\$17,111.11
20	V Poor	N. 12th Street	E. Lee Ave	E. Henrietta Ave.	Mill & Overlay		Residential	350	33	1,283	\$17,966.67
37	Poor	S. 16th Street	E. Kenedy Ave.	E. Lott Ave.	Mill & Overlay		Residential	325	26	939	\$13,144.44
39	Poor	E. Huisache Ave.	S. 17th Street	S. 18th Street	Mill & Overlay		Residential	915	27	2,745	\$38,430.00
46	Marginal	Hall Ave.	Caesar St.	North to the Dead End Culdesac	Mill & Overlay		Residential	1280	34	4,836	\$67,697.78
35-49	Poor	S. 8th Street	E. Caesar Avenue	E. Alexander Avenue	Mill & Overlay		Residential	1400	26	4,044	\$56,622.22
39-50	Poor-Marg	18th Street	E. Johnston Avenue	E. Lott Avenue	Mill & Overlay		Residential	951	26	2,747	\$38,462.67
25	V Poor	E. Fordyce Avenue	S. 10th Street	S. 11th Street	Mill & Overlay		Residential	460	36	1,840	\$25,760.00
35	Poor	E. Fordyce Avenue	S. 13th Street	S. 14th Street	Mill & Overlay		Residential	460	36	1,840	\$25,760.00
25	V Poor	Railroad Street	E. Corral Avenue	W Avenue C	Mill & Overlay		Residential	1385	26	4,001	\$56,015.56
26-42	Poor-Marg	E. Ailsie Avenue	14th Street	E. Carlos Truan Blvd	Mill & Overlay		Residential	4038	38	17,049	\$238,690.67
34-54	Poor-Fair	Palm Drive	Shelly Street	Sherwood Avenue	Mill & Overlay		Residential	854	28	2,657	\$37,196.44
26-40	Poor-Marg	16th Street	Johnston Avenue	Caesar Avenue	Mill & Overlay		Residential	1440	28	4,480	\$62,720.00
26	Poor	Elizabeth Avenue	14th Street	11th Street	Mill & Overlay		Residential	1500	26	4,333	\$60,666.67
22-42	V Poor-Marg	11th Street	Yoakum Avenue	King Avenue	Mill & Overlay		Residential	710	37	2,919	\$40,864.44
22-58	V Poor-Marg	Shelton Ave.	8th Street	13th Street	Mill & Overlay		Residential	2750	28	8,556	\$119,777.78
43	Marginal	Veterans Memorial	11th Street	12th Street	Mill & Overlay		Residential	426	42	1,988	\$27,832.00
59	Fair	13th Street	Corral Avenue	B Avenue	Mill & Overlay		Residential	1345	27	4,035	\$56,490.00
39	Poor	S. 12th Street	Yoakum	King Avenue	Mill & Overlay		Collector	710	39	3,077	\$43,073.33
50	Fair	19th Street	King Avenue	Kieberg Avenue	Mill & Overlay		Residential	300	26	867	\$12,133.33
26-42	Poor-Marg	Lott	11th Street	14th Street	Mill & Overlay		Residential	1350	26	3,900	\$54,600.00
43-48	Marg	Sherwood Ave	Palm Ave	Christy Ave	Mill & Overlay		Residential	550	26	1,589	\$22,244.44
28-45	Poor-Marg	Billy Evans St.	Culdesac by 6th	East to Yaklin Prop dead end	Mill & Overlay		Residential	1450	28	4,511	\$63,155.56
58	Fair	N. Wells	Ave H	Ave I	Mill & Overlay	Make wider	Residential	330	26	953	\$13,346.67
41	Marg	N. 4th Street	W. Santa Gertrudis	W. Richard Ave	Mill & Overlay		Residential	325	26	939	\$13,144.44
40	Marginal	Johnston Avenue	S. 17th Street	S. 18th Street	Mill & Overlay		Residential	923	28	2,872	\$40,201.78
36	Poor	E. Fordyce	17th	18th	Mill & Overlay		Residential	925	27	2,775	\$38,850.00
							Total Miles	13.494			\$3,176,992.22

Challenges for FY 22-23 & 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 22-23 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 22-23 budget addresses some items identified as challenges in last years' budget with procurement of vehicles this year and moving some of their quality used vehicles to departments in the General Fund.

The results of the Garver study are being analyzed and there will be the need to address upgrades to both the South and North Wastewater Treatment Plants, and how to fund those improvements. Initial estimates for all improvements to both plants' tops \$48M.

The next major infrastructure project will be assessing and applying for assistance to replace aged water lines throughout the City; more specifically, replacing the cast iron and asbestos concrete lines.

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 a high priority with a projected operational capability in 2026. The City added two firefighters in FY 21-22 and programed two more for FY 22-23. The City has a location for the fire station, conceptually designated the new headquarters 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 an informative view of City operations and finances for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023. More specific information is contained in the body of the FY 22-23 Annual Budget.

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 22-23 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 2nd and 4th 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.



VALUES

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 OF KINGSVILLE

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
GENERAL FUND								
100-City Commission	✓	✓	✓	✓	✓	✓	✓	✓
101-City Manager	✓							
110-Human Resources	✓							
140-Legal	✓							
160-Planning/Develop Svcs	✓			✓	✓		✓	
170-Solid Waste	✓		✓					
180-Finance	✓	✓						
210-Police	✓	✓			✓			
220-Fire	✓	✓						
300-Public Works	✓	✓						
302-Svc Center	✓							
303-Garage	✓							
305-Streets						✓		
440-Health	✓		✓					
450-Parks & Recreation	✓			✓				
TOURISM								
107-Tourism	✓			✓				✓
UTILITY FUND								
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, 2021

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 25,069 people. The City has a labor force of about 13,390 people with an unemployment rate of about 8.7%. The top three major employers are the U.S. Naval Air Station, Texas A&M University-Kingsville, and Celanese. These three employers represent over 23% of the jobs for the local economy. Compared to the rest of the country, Kingsville's cost of living is 25.1% 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	79.8%	78.7%
Black or African American	3.8%	12.9%
American Indian & Alaska Native	0.2%	1.0%
Asian	2.7%	5.2%
Native Hawaiian & Other Pacific Islander	0.0%	0.1%

People Quick Facts	Kingsville	Texas
Two or More Races	9.0%	2.1%
Hispanic or Latino	75.3%	39.7%
White alone, not Hispanic or Latino	16.6%	41.2%

People Quick Facts	Kingsville	Texas
Living in same house 1 year & over	83.2%	84.8%
Foreign born persons	7.7%	16.8%
Language other than English spoken at home	40.2%	35.1%
High school graduate or higher	79.5%	84.4%
Bachelor's degree or higher	24.6%	30.7%
Veterans 2015-2019	1,780	1,453,527
Mean travel time to work (minutes), workers age 16+ (2014-2018)	19.5	26.6

Statistics from: quickfacts.census.gov for Kingsville, Texas

There is approximately 13,011 (51.9%) males vs. 12,058 (48.1%) females

EDUCATION

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

GOVERNMENT

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

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

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

TOP TAXPAYERS

The top ten taxpayers for the City are as follows:

<u>Taxpayer</u>	<u>Taxable Assessed Value</u>
1. AEP Texas Inc	\$21,017,700
2. Rockstar Oak Tree LLC	\$13,351,850
3. Kingspointe-Victoria LLC	\$9,091,130
4. HEB Grocery Inc	\$8,174,470
5. KL Phase 1 Owner LTD	\$7,866,000
6. Apexone Javelina LLC	\$7,060,000
7. Wal-Mart Stores Inc #01-0442	\$6,873,790
8. Kingsville Two Family Housing LTD	\$6,513,682
9. King Ranch Saddle Shop Inc	\$6,351,380
10. Wal-Mart Stores Texas, LLC	\$6,160,420

TOP TEN EMPLOYERS

The top ten employers for the City are as follows:

<u>Employer</u>	<u># of Employees</u>
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

Indicators	Kingsville	U.S.
Unemployment Rate	8.7%	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

Estimated Households by Household Income	Kingsville	U.S.
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%

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

Statistics from: bestplaces.net for Kingsville, Texas

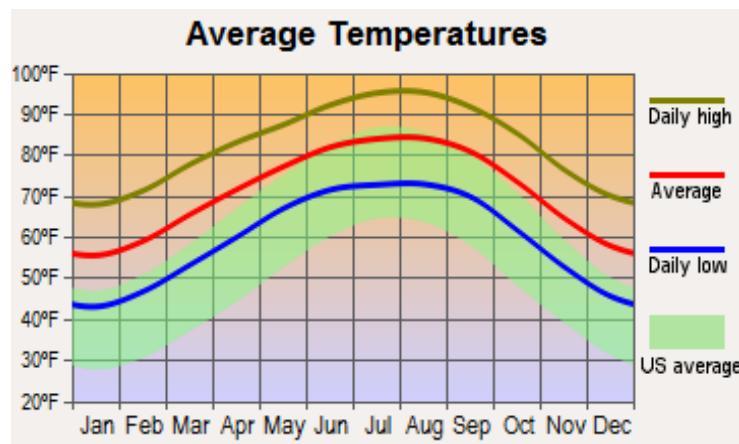
CONSTRUCTION

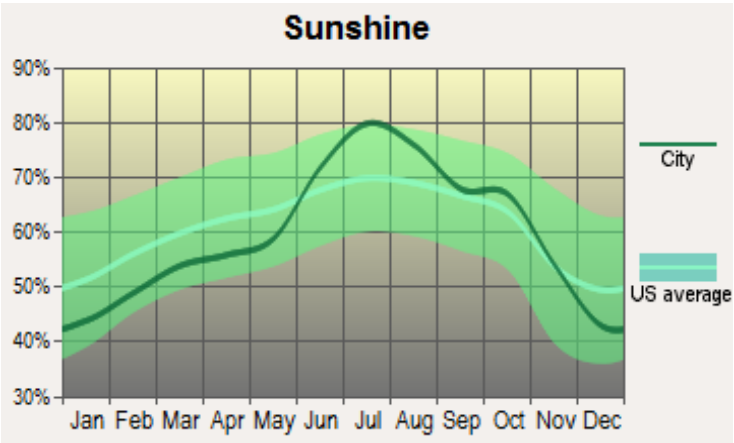
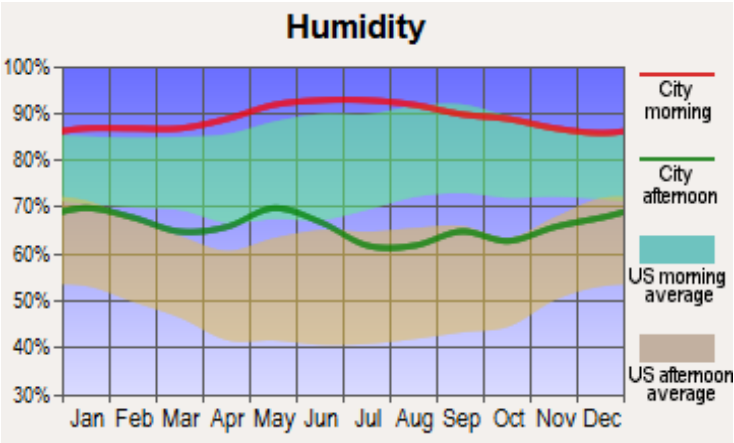
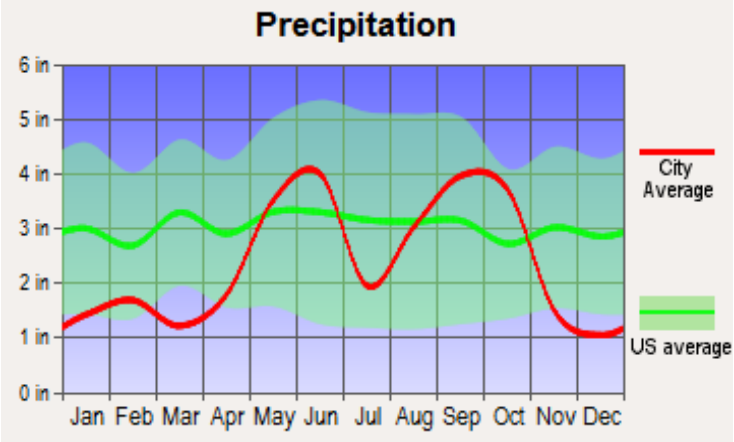
Single-family new house construction building permits:

- 1997: 11 buildings, average cost \$77,100
- 1998: 11 buildings, average cost \$77,100
- 1999: 12 buildings, average cost \$77,100
- 2000: 11 buildings, average cost \$77,100
- 2001: 11 buildings, average cost \$77,100
- 2002: 8 buildings, average cost \$117,600
- 2003: 9 buildings, average cost \$81,900
- 2004: 6 buildings, average cost \$100,000
- 2005: 7 buildings, average cost \$100,000
- 2006: 40 buildings, average cost \$119,000
- 2007: 33 buildings, average cost 119,000
- 2008: 26 buildings, average cost \$70,800
- 2009: 30 buildings, average cost \$133,400
- 2010: 19 buildings, average cost \$113,400
- 2011: 18 buildings, average cost \$241,600
- 2012: 19 buildings, average cost \$241,600
- 2013: 37 buildings, average cost \$191,500
- 2014: 36 buildings, average cost \$161,400
- 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
Religious	68.10%
Catholic	37.30%
Latter Day Saints	2.00%
Baptist	9.80%
Episcopalian	0.60%
Pentecostal	2.70%
Lutheran	0.90%
Methodist	3.30%
Presbyterian	0.70%
Other Christian	2.80%
Jewish	0.00%
Eastern	0.00%
Islam	8.00%

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 \$104,000. Home appreciation is 1.70% over the last year. The median age of real estate is 50 years. Renters make up 46.70% of the population. 3.20% of houses and apartments are unoccupied.

Housing	Kingsville	U.S.
Median Home Age	44 years	41 years
Median Home Cost	\$107,000	\$291,700
Home Appreciation (last 12 months)	1.70%	15.00%
Home Appreciation (last 5 years)	17.00%	42.40%
Home Appreciation (last 10 years)	48.80%	77.00%
Homes Owned	42.70%	56.20%
Housing Vacant	16.50%	12.10%
Homes Rented	40.80%	31.60%

Average Rent – Home or Apt.	Kingsville
Studio Apartment	\$646
1 Bedroom	\$733
2 Bedroom	\$962
3 Bedroom	\$1,230
4 Bedroom	\$1,406

Vacant Housing	Kingsville	U.S.
Vacant for rent	2.90%	2.00%
Vacant rented	0.70%	0.40%
Vacant for sale	0.40%	0.90%
Vacant sold	0.00%	0.50%
Vacant vacation	3.30%	4.00%
Vacant other	9.20%	4.30%

Value of Owner Occupied Housing	Kingsville	U.S.
Less than \$20,000	5.80%	2.70%
\$20,000 to \$39,999	8.60%	2.70%
\$40,000 to \$59,999	12.50%	3.40%
\$60,000 to \$79,999	12.40%	4.70%
\$80,000 to \$99,999	15.30%	5.50%
\$100,000 to \$149,999	17.90%	13.30%
\$150,000 to \$199,999	13.20%	14.00%
\$200,000 to \$299,999	7.40%	19.60%
\$300,000 to \$399,999	4.60%	12.20%
\$400,000 to \$499,999	0.90%	7.10%
\$500,000 to \$749,999	1.40%	8.20%
\$750,000 to \$999,999	0.00%	3.20%
\$1,000,000 or more	0.00%	1.80%

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 SLOT with narcotics investigations.

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

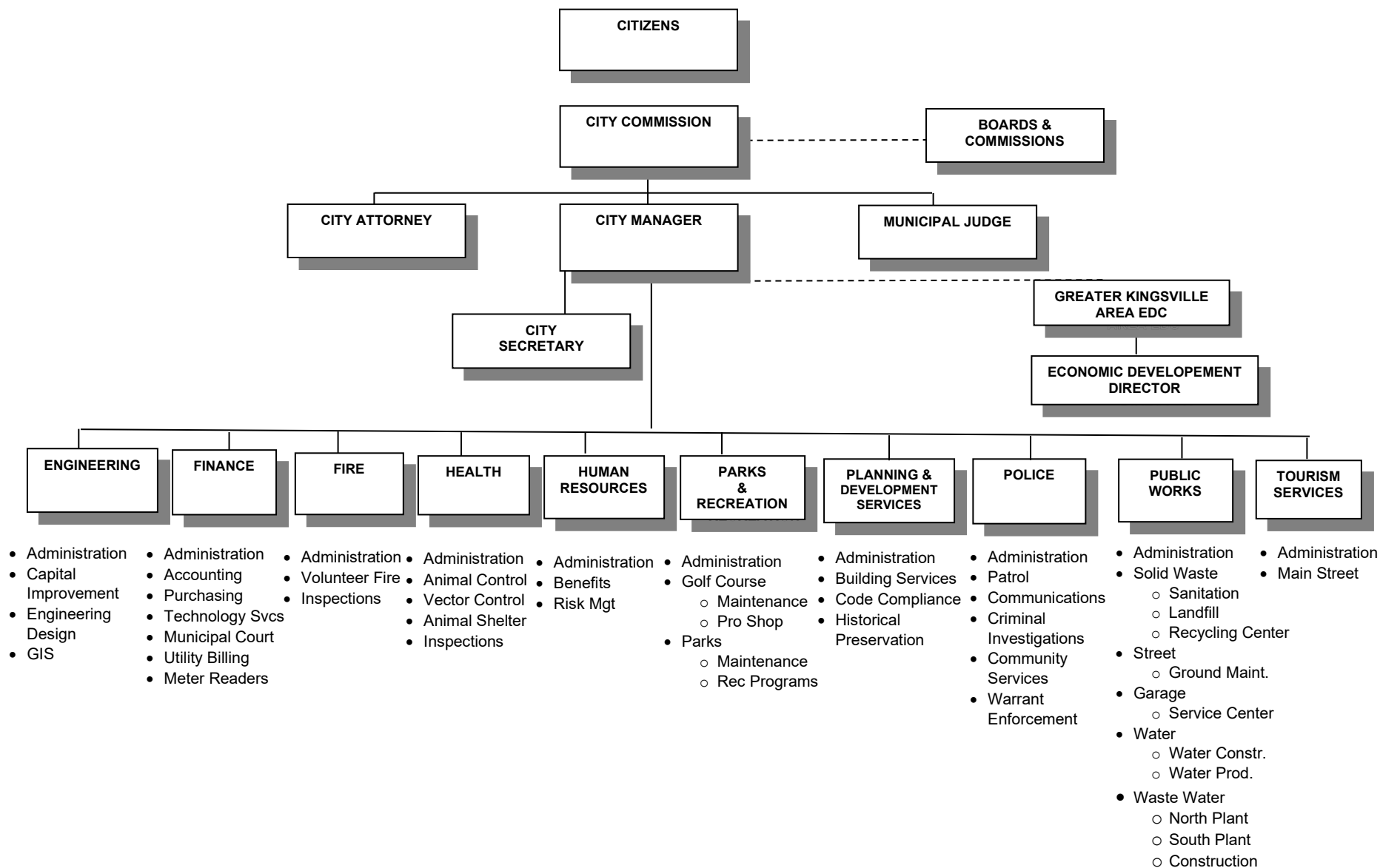
Fire, emergency medical, and emergency management services are provided to the residents of Kingsville by the Fire Department/Office of Emergency Management. Currently, the City has two fire stations, two fire engines and two ambulances used to provide frontline emergency services. In addition, other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

RECREATION

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

CITY OF KINGSVILLE

FISCAL YEAR 2022-2023 ORGANIZATION CHART



CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023

Day	Date	Description
April 11 – April 15		
Monday	April 11	Regular Commission Meeting
Mon-Fri	April 11 – April 15	Departments working on Performance measures – due Fri 4/22. If you need assistance this is the week to ask. Goals should be associated with your performance measures.
Tuesday	April 11	Finance will distribute Budget Workbooks
Wednesday	April 13	Department Head meeting for Budget Precepts Outlay
April 18 – April 22		
Mon – Fri	April 18 – April 22	Finance prepare Department Profile layout for Departments.
		Departments enter EA budget – Due 4/29
Friday	April 22	Finance sends out Department Profile layout – Due to Finance 05/06
April 25 – April 29		
Monday	April 25	Regular Commission Meeting
Mon – Fri	April 25 – April 29	Departments working on Dept Profile packets – due 5/06
		Departments working on entering EA budget – due 4/29
		And Supplemental Requests – due 5/27
Friday	April 29	EA budgets due
		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)
May 02 – May 06		
Mon – Fri	May 2–May 6	Finance Reviews Department Profile Submittals and works with Departments if more information is needed
		Department working on entering DR budget – due 5/13 and supplemental requests – due 5/27
May 9 – May 13		
Monday	May 9	Regular Commission Meeting
		Deadline for submitting appraisal records to ARB. (Tax appraisal district)
		City Commission Workshop to discuss goals and Commission specific projects they would like to see accomplished.

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023

Day	Date	Description
Mon-Fri	May 9-May 13	Department working on entering DR budget – due 5/13 and completing supplemental requests – 5/27
		Finance to finalize and enter Certificate of Obligation expenditures, debt service, transfers and other non-departmental and special budget accounts
Wednesday	May 11	City Manager Review of EA submissions and feedback to Dept Heads during department head meeting
Friday	May 13	Department DR's entered into the system is due
May 16 – May 20:		
Mon – Thurs	May 17-May 21	Department working on Supplemental Requests-due 5/27
May 23 – May 27:		
Monday	May 23	Regular Commission Meeting
Mon – Fri	May 23-May 27	Departments working on supplemental requests – due 5/27
Friday	May 27	Supplemental requests are due to Finance
May 30 – June 3		
Monday	May 30	City Holiday – Memorial Day
Tues-Thurs	May 31-June 3	HR, Payroll, Finance working on compensation benefits spreadsheets and all other salary related schedules that are due on Friday 6/03
		HR Working on Internal pay equity recommendations, org chart change recommendations due 6/03
		HR/Purchasing/IT reviewing supplemental forms and signing off on the forms
Friday	June 3	Compensation worksheet & other salary related schedules due.
		HR Internal pay equity recommendations, org chart change recommendations due
June 06 – June 10:		
Monday	June 6	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
Mon-Fri	June 6-June 10	Finance prepares supplemental logs – due to CM 6/10

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023

Day	Date	Description
		Finance submits supplemental logs, and backup documentation to City Manager – 6/10
Friday	June 10	Supplemental Logs and backup documentation due to CM
June 13 – June 17:		
Monday	June 13	Regular City Commission Meeting
		Insurance workshop and budget update.
Monday	June 13	Last day for chief appraiser to submit proposed budget for next year to CAD board and taxing units. Sec 6.06(a) and (j).
Mon – Thurs	June 13–June 17	City Manager reviews compensation and benefits spreadsheets, internal equity pay adjustment requests, org chart change recommendations and supplemental logs and backup
Friday	June 17	City Manager submits to finance approved compensation changes, internal equity pay adjustments, org chart changes and supplemental forms are due to Finance.
June 20 – June 24		
Mon – Thurs	June 20-June 24	Finance prepares draft budget – due June 24
Friday	June 24	Finance Director to provide City Manager with draft budget detail for all funds and departments and fund balance schedules/summaries
June 27 – July 01		
Monday	June 28	Regular Commission Meeting
Mon – Friday	June 27 – July 01	City Manager reviews and prepares any changes to draft budget – due Fri 7/01
Friday	July 01	City Manager provides changes to Finance
July 04 – July 08		
Monday	July 04	City Holiday – 4 th of July
Tues – Fri	July 05-July 08	Finance reviews changes submitted by City Manager and prepares updated budget. Updated budget is due Friday 7/08.
Friday	July 08	Finance gives updated budget to CM.

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023

Day	Date	Description
July 11 – July 15		
Monday	July 11	Regular Commission Meeting
		Budget update and workshop with Commission
Mon-Wed	July 11-July 13	CM reviews updated budget and gives to Finance at the end of day.
Mon-Thurs	July 11 – July 14	Finance prepares schedules & letter to calculate the tax rate for tax office.
Friday	July 15	<i>Certification of anticipated collection rate by Tax Collector (Tax Appraisal District)</i>
July 18 – July 22:		
Mon – Friday	July 18-July 22	Finance updates budget with changes
Friday	July 22	Finance to provide City Manager with FY 22-23 Budget Review Packet including fund balance projections for FY 21-22 & FY 22-23
July 25 – July 29:		
Monday	July 25	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 25	<i>Deadline for Chief Appraiser to certify rolls to taxing units. (Tax Appraisal District)</i> <i>Section 26.01 – By 7/25, the chief appraiser shall prepare and certify to the assessor for each taxing unit participating in the district that part of the appraisal roll for the district that lists the property taxable by the unit.</i> <i>Values were received 7/27</i>
		<i>Submission of effective and rollback tax rates to the governing body. (Tax Appraisal District)</i>
Mon – Fri	July 25 – July 29	City Manager works on budget message – due 7/29
		Finance completes changes submitted by City Manager and prepares all charts, graphs and other supplemental materials. Due Friday 7/29
		Finance finalizes budget – due 7/29
Wednesday	July 27	<i>Calculation of effective and rollback tax rates. (Tax Appraisal District)</i>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023

Day	Date	Description
Thursday	July 28	Finance updates budget with new tax rate calculation numbers for revenues.
Friday	July 29	City Manager Budget Message due
		Finance presents to CM the finalized budget
August 01 – August 05		
Mon – Fri	Aug 01-Aug 05	Finance prints budget for disbursement
Thursday	August 04	Budget Workshop – Health Insurance Plans
Friday	August 05	Distribute City Manager’s FY 22-23 Proposed Annual Budget to Mayor and City Commissioners
		Distribute budget to Department Heads
		<i>Section 102.005 - File draft Budget with City Secretary (before 30th day before the date the municipality makes its tax levy for the fiscal year i.e. budget adoption on September 12)</i>
August 8 – August 12:		
Monday	August 8	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 hearing (9/6)</i>
		<i>Accept certification of anticipated collection rate by tax collector</i>
		<i>Provide media with public notice announcing public hearing on City Manager’s FY 22-23 Proposed Annual Budget</i>
		Finance staff to provide Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Rates
		Deliver Notice of Tax Revenue Increase to newspaper for publishing on Thursday 8/18
Mon – Fri	Aug 8– Aug 12	Everyone reviewing budget and preparing for budget workshops
		Working on Power Point Presentations for Budget Workshops on 8/15, 8/22 & 8/23
Friday	August 12	<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</i>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023

Day	Date	Description
		<i>Proposed Budget due to City Secretary to be posted to City website.</i>
August 15 – August 19		
Monday	August 15	Special Meeting 1 st BUDGET WORKSHOP
Tuesday	August 16	Special Meeting: 2 nd BUDGET WORKSHOP – This workshop has been cancelled
Thursday	August 18	<i>Send notice to paper (Kingsville Record & CC Caller Times) for budget hearing for publication on Thursday 8/25,</i> <i>Publish “Notice of Tax Revenue Increase”, second ¼ page notice in newspaper (do before meeting to adopt tax rate)</i>
August 22 – August 26:		
Monday	August 22	Regular Commission Meeting
		Introduce ordinances (if any) for increase to user fees, rates and customer charges
		3 rd BUDGET WORKSHOP
Tuesday	August 23	Special Meeting 4 th BUDGET WORKSHOP – if needed <i>Contact the Kingsville Record that the public hearing notification for tax rate & budget is included in the layout for August 25 publication.</i>
Thursday	August 25	<i>Notice of budget public hearing must be published –</i> <i>Section 102.0065 – Special notice by publication for budget hearing shall be published not earlier than the 30th or later than 10 days before the date of the hearing (9/6).</i>
Friday	August 26	<i>Put notice of tax revenue increase, if any, on city web site</i> <i>Section 26.065(b) – The taxing unit shall post notice of the public hearing prominently on the home page of the Internet website of the taxing unit continuously for at least 7 days immediately before the public hearing (9/6)</i>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023

Day	Date	Description
		<i>and at least 7 days immediately before the date of the vote proposing the increase in the tax rate (9/12).</i>
August 29 – September 02		
Mon-Fri	August 29-Sept 02	Week to make any final changes due to budget workshop discussions.
		Work on Final Budget Amendments for meeting on 9/12
September 05– September 09:		
Monday	September 5	City Holiday – Labor Day
Tuesday	September 6	<p>Special Meeting: <i>Public Hearing on Tax Rate</i> <i>Section 26.06(a) – A public hearing required by Section 26.05 may not be held before the fifth day after the date the notice of public hearing is given. (Notification in newspaper 8/25).</i></p> <p><i>Section 26.06(d)-If the governing body does not vote on the proposed tax rate at the public hearing, the governing body shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate.</i></p> <p><i>Section 26.06(e)-A meeting to vote on the tax increase (9/12) may not be held later than the 7th day after the date of the public hearing (9/6).</i></p> <p><i>Public Hearing on Budget</i> <i>Section 102.006 (a) the public hearing should be set for a date occurring after the 15th day after the date the proposed budget is filed with the municipal clerk (8/5) but before the date the governing body makes its tax levy (9/12).</i></p> <p><i>First Reading of City Manager’s FY 22-23 Proposed Annual Budget (as amended) &</i> <i>First Reading of Ordinance on Tax Rate</i></p>
September 12 – September 16:		
Monday	Sept 12	<p>Regular Commission Meeting: <i>Second reading (Adoption) of City Manager’s FY 22-23 Proposed Annual Budget (as amended)</i></p> <p><i>Section 102.007 Adoption of Budget – (a) At the conclusion of the public hearing, governing body of the municipality shall take action on the proposed budget.</i></p>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023

Day	Date	Description
		<i>Adoption of tax rate</i>
		<i>Section 26.05(a) Tax Rate. The governing body must adopt a tax rate before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the taxing unit. (7/27)</i>
		<i>Step 1 – roll call vote on budget</i> <i>Section 102.007(a) – a vote to adopt the budget must be a record vote.</i>
		<i>Step 2 – action item to ratify tax increase</i>
		<i>Section 102.007(c) Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate.</i>
		<i>Step 3 – roll call vote on tax increase</i>
		<i>Introduce the end of FY 21-22 budget amendments</i>
		<i>Second reading (Adoption) of ordinances (if any) for utility rate or permit increases</i>
September 19 – September 23:		
September 26 – September 30:		
Monday	Sept 26	<i>Regular Commission Meeting:</i> <i>Final passage of the end of FY 21-22 budget amendments</i>
Thursday	September 29	<i>File FY 22-23 Adopted Annual Budget with City Secretary</i>
		<i>File FY 22-23 Adopted Annual Budget with the County Clerk</i>
		<i>Post FY 22-23 Adopted Annual Budget on city website</i>
		<i>File FY 21-22 budget amendments with County Clerk</i>



SUPPLEMENTAL REQUESTS PERSONNEL

CITY OF KINGSVILLE FY 22-23 PERSONNEL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1801-Finance			
Position Title Change-Accounting Assistant to Staff Accountant I	Increase	\$4,791	\$0
Position Title Change-Accounting Assistant to Payroll Specialist	Increase	\$1,582	\$0
Accounting Manager Salary Increase	Increase	\$3,497	\$0
Finance Director Salary Increase	Increase	\$5,830	\$0
IT Manager Salary Increase	Increase	\$6,994	\$0
1803-Municipal Court			
Municipal Court Supervisor Salary Increase	Increase	\$1,527	\$0
2102-Police Patrol			
Police Officer Position	New	\$65,392	\$55,840
2103-Police-Communications			
Certification Pay for Communication Training Officers	Increase	\$0	\$0
2104-Police-Criminal Investigations			
(2) Part-Time Administrative Assistant Positions	New	\$33,156	\$0
2200-Fire			
(2) Firefighters	New	\$146,682	\$134,481
4400-Health			
Animal Control Specialist	New	\$45,896	\$38,666
4501-Park Administration			
Administrative Assistant Overtime	Increase	\$2,806	\$0
4502-Golf Course-Maintenance			
(2) Part-Time Maintenance Positions to Full-Time	Increase	\$65,060	\$0
4503-Parks-Maintenance			
(2) Part-Time Positions for Full-Time	Increase	\$48,747	\$0
4513-Parks-Recreation			
New Aquatics Manager Position	New	\$50,572	\$42,175
Total General Fund 001		\$482,532	\$271,162

SUPPLEMENTAL REQUESTS - PERSONNEL

Fund 002-Tourism Fund			
1071 - Tourism Admin.			
Administrative Assistance from Part-Time to Full-Time	Increase	\$33,899	\$27,917
Special Events Downtown Manager Salary Increase <i>Includes COLA and associated benefits</i>	Increase	\$3,470	\$9,355
(4) New Part-Time Employees	New	\$6,232	\$6,873
Total Tourism Fund 002		\$43,601	\$44,145
Fund 051-Utility Fund			
7001-Wastewater North Plant			
Plant Helper	New	\$45,742	\$38,462
8000-Engineering			
Grant Writer/Administrator	New	\$65,743	\$0
Construction Field Inspector	New	\$60,950	\$0
Capital Improvement Manager Salary Increase	Increase	\$2,873	\$0
8020-Facilities			
(3) Part-Time Maintenance Workers to Full-Time	Increase	\$74,299	\$0
Total Utility Fund 051		\$249,607	\$38,462

Totals		
General Fund	\$482,532	\$271,162
Tourism Fund	\$43,601	\$44,145
Utility Fund	\$249,607	\$38,462
	\$775,740	\$353,769



SUPPLEMENTAL REQUESTS

EXPENDITURES

CITY OF KINGSVILLE FY 22-23 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1030-City Special			
Floral Arrangements, Keys to City & Various Requests 001-5-1030-34300 Other Services	Permanent	\$1,000	\$0
1100-Human Resources			
Annual Employee Banquet 001-5-1100-31900 Catering	Permanent	\$1,000	\$0
Physicals, Drug Screens, Psychological Exams 001-5-1100-32500 Medical Treatment	Permanent	\$4,500	\$0
1601-Planning & Development Services			
Grant Cash Match for Planning 001-5-1601-31449 Grant Cash Match	One-Time	\$50,000	\$0
Planner's Travel to Philadelphia, PA 001-5-1601-31600 Training & Travel	Permanent	\$3,200	\$0
Membership & Dues Increase 001-5-1601-31700 Memberships Dues	Permanent	\$841	\$0
Catering Increase 001-5-1601-31900 Catering	Permanent	\$400	\$0
Cash Allowance for Economic Development 001-5-1601-35500 Economic Development Incentive	Addition	\$10,000	\$0
1602-Permits			
Office Supplies 001-5-1602-21100 Supplies	Permanent	\$400	\$0
Gas & Oil for Vehicle 001-5-1602-21500 Motor Gas & Oil	Permanent	\$800	\$0
Books & Tabs 001-5-1602-22500 Education Materials & Supplies	One-Time	\$1,400	\$0
Constant Contact 001-5-1602-31400 Professional Services	Permanent	\$294	\$0
Printing & Publishing Increase 001-5-1602-31500 Printing & Publishing	Permanent	\$200	\$0
Continuing Education & Training 001-5-1602-31600 Training & Travel	One-Time	\$2,000	\$0
FEMA Training 001-5-1602-31600 Training & Travel	One-Time	\$1,500	\$0
Vehicle Maintenance Increase 001-5-1602-41100 Vehicle Maintenance	Permanent	\$150	\$0
1603-Code Compliance			
Cameras, Weed Eaters, Blowers, Chairs, Cabinets, etc. 001-5-1603-21700 Minor Equipment/Furniture	Permanent	\$500	\$0
Trash-Off Event Services 001-5-1603-31439 Prof. Services-Event Clean-Up	Permanent	\$4,000	\$0
Continuing Education for Code Enforcement Officers 001-5-1603-31600 Training & Travel	Permanent	\$4,000	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

Fund 001 - General Fund			
Certification/Notary Fees 001-5-1603-31700 Membership & Dues	Permanent	\$600	\$0
Water & Coffee Services 001-5-1603-31900 Catering	Permanent	\$1,100	\$0
Maintenance of Equipment 001-5-1603-41400 Equipment Maintenance	Permanent	\$1,500	\$0
1702-Sanitation			
Supplies Increase 001-5-1702-21100 Supplies	Permanent	\$1,000	\$0
Chemicals Increase 001-5-1702-21400 Chemicals	Permanent	\$3,000	\$0
Minor Equipment Increase 001-5-1702-21700 Minor Eq/Furniture	Permanent	\$750	\$0
(14) Hand-Held Radios 001-5-1702-21700 Minor Eq/Furniture	One-Time	\$3,200	\$0
Compactor Swap-Out 001-5-1702-31400 Professional Services	Permanent	\$8,682	\$0
1703-Landfill			
(8) Hand-Held Radios 001-5-1703-21700 Minor Eq/Furniture	One-Time	\$1,800	\$0
2102-Police-Patrol Division			
Overtime Increase 001-5-2102-11200 Overtime	One-Time	\$82,819	\$0
First Aid Kits 001-5-2102-21100 Supplies	One-Time	\$5,200	\$0
Training Increase 001-5-2102-31600 Training & Travel	One-Time	\$6,000	\$0
BPOC Academy 001-5-2102-31613 Training-Academy	Permanent	\$6,000	\$0
Vehicle Maintenance Increase 001-5-2102-41100 Vehicle Maintenance	One-Time	\$6,000	\$0
2103-Police-Communications			
Overtime Increase 001-5-2103-11200 Overtime	Permanent	\$29,531	\$0
Training for Communications 001-5-2103-31600 Training	Permanent	\$1,500	\$0
2104-Police-Criminal Investigations			
Overtime Increase 001-5-2104-11200 Overtime	One-Time	\$13,093	\$0
Supplies Increase 001-5-2104-21100 Supplies	Permanent	\$1,500	\$0
CD's & DVD's 001-5-2104-22600 Computers & Associated Equip	Permanent	\$200	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

Fund 001 - General Fund			
Copier Lease Increase 001-5-2104-64100 Operating Lease	Permanent	\$1,080	\$0
2106-Police-Warrants			
New Laptop 001-5-2106-22600 Computers & Assoc Equip	One-Time	\$3,000	\$0
LexisNexis Subscription Increase 001-5-2106-33100 Subscriptions	Permanent	\$200	\$0
2200-Fire			
Medical Supplies Increase 001-5-2200-22400 Medical Supplies	Permanent	\$5,000	\$0
3050-Streets			
Roadtec Tires 001-5-3050-41100 Equipment Maintenance	One-Time	\$15,698	\$0
4400-Health			
Shirts for Staff 001-5-4400-21200 Uniforms & Personal Wear	One-Time	\$1,800	\$0
4501-Parks - Administration			
Office Equipment 001-5-4501-21700 Minor Equipment	One-Time	\$640	\$640
Datafy Information Collection Service 001-5-4501-31400 Professional Services	Permanent	\$10,000	\$3,500
Rotary Club/Association Dues 001-5-4501-31700 Memberships	Permanent	\$1,056	\$1,056
4502-Golf Course - Maintenance			
Supplies Increase 001-5-4502-21100 Supplies	Permanent	\$3,000	\$0
4503-Parks - Maintenance			
Swing, Rockers, Playground Equipment 001-5-4503-21700 Minor Equipment	Permanent	\$10,000	\$0
Equipment Rental Increase 001-5-4503-31800 Equipment Rent	Permanent	\$5,000	\$0
Turf Tires 001-5-4503-41400 Equipment Maintenance	One-Time	\$1,000	\$0
Xeriscape Garden/Maggie Salinas Pavilion Upkeep 001-5-4503-59100 Grounds & Permanent Fixtures	Permanent	\$1,000	\$0
Bandstand Increase 001-5-4503-59105 Bandstand	Permanent	\$500	\$0
Various Repairs/Replacements at Pool/Skatepark 001-5-4503-59111 Brookshire Park/Pool	Permanent	\$5,000	\$0
Corral Park Increase 001-5-4503-59112 Corral Park	Permanent	\$500	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

Fund 001 - General Fund

4513-Parks Recreation			
Shirts for Staff 001-5-4513-21200 Uniforms	Permanent	\$400	\$0
4514-Adult Softball League			
Equipment for Players/Teams 001-5-4514-21700 Minor Equipment	Permanent	\$7,000	\$0
Payments for Umpires/Scorekeepers/Staff 001-5-4514-31400 Professional Services	Permanent	\$2,500	\$0
League Sanctioning/Registrations/Tournament Fees 001-5-4514-31700 Membership	Permanent	\$2,000	\$0
Insurance Increase 001-5-4514-33500 Insurance	Permanent	\$2,500	\$0
Advertising Increase 001-5-4514-34001 Advertising	Permanent	\$1,000	\$0
Total General Fund 001		\$339,534	\$5,196

Fund 051 - Utility Fund

6001-Water Construction			
Pipe Supplies 051-5-6001-54100 Water Line	Permanent	\$62,000	\$0
6002-Water Productions			
Uniforms for Added Water Operator 051-5-6002-21200 Uniforms	Permanent	\$225	\$225
Chemicals for Water Disinfection 051-5-6002-21400 Chemicals	Permanent	\$10,000	\$10,000
Fuel/Oil for Vehicles/Equipment 051-5-6002-21500 Motor Gas & Oil	Permanent	\$6,000	\$0
Postage Increase 051-5-6002-31300 Postage & Freight	Permanent	\$300	\$0
GPS for Added Vehicle 051-5-6002-31425 Professional Services GPS	Permanent	\$200	\$200
Printing for Annual Water Quality Reports 051-5-6002-31500 Printing & Publishing	Permanent	\$500	\$0
TCEQ Training for (4) Water Operators 051-5-6002-31600 Training & Travel	Permanent	\$1,000	\$1,000
Texas Water Utility Association Membership 051-5-6002-31700 Memberships & Dues	Permanent	\$200	\$200
6201-Collections			
Additional Postage for Utility Bills 051-5-6201-31300 Postage & Freight	Permanent	\$2,000	\$2,000
Credit Card Fee Increase 051-5-6201-34200 Credit Card Discount Fees	Permanent	\$25,000	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

Fund 051 - Utility Fund

7001-Wastewater North Plant			
Copper Coagulate 051-5-7001-21400 Chemicals	Permanent	\$40,000	\$40,000
7002-Wastewater South Plant			
Polymer EMR 80 051-5-7002-21400 Chemicals	Permanent	\$8,000	\$8,000
7003-Wastewater Sewer Collection			
Deodorizer Blocks/Grease Blaster/Herbicides/Sewer Sweetner/Mud Up & Out 051-5-7003-21400 Chemicals	Permanent	\$5,000	\$5,000
Sewer Line Material 051-5-7003-55104 Sewer Lines & Manholes	Permanent	\$45,000	\$0
8000-Engineering			
Dry Erase Boards 051-5-8000-21100 Supplies	Permanent	\$300	\$300
Supplies Increase 051-5-8000-21100 Supplies	Permanent	\$400	\$400
Boot Reimbursement 051-5-8000-21200 Uniforms & Personal Wear	Permanent	\$375	\$375
Printing & Publishing Increase 051-5-8000-31500 Printing & Publishing	Permanent	\$300	\$300
Memberships & Dues Increase 051-5-8000-31700 Memberships & Dues	Permanent	\$500	\$500
Total Utility Fund 051		\$207,300	\$68,500

Fund 087 - Solid Waste Cap Projects Fund

1702-Sanitation			
Rollouts/Dumpsters Increase 087-5-1702-22000 Rollouts/Dumpsters	Permanent	\$112,393	\$100,000
Total Solid Waste Capital Projects Fund 087		\$112,393	\$100,000

Fund 092 - Street Maintenance

3050-Streets			
Street Sweeping Contract 092-5-3050-31400 Professional Services	One-Time	\$174,982	\$174,982
Total Street Maintenance Fund 092		\$174,982	\$174,982

SUPPLEMENTAL REQUESTS - EXPENDITURES

Fund 093 - Park Maintenance

4503-Park Maintenance			
Red Dirt for Ball Fields	Permanent	\$12,000	\$12,000
093-5-4503-59100 Grounds & Permanent Fixtures			
Total Park Maintenance Fund 093		\$12,000	\$12,000

Total Parks Maintenance Fund		\$373,964	\$373,964
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Totals		
General Fund	\$339,534	\$5,196
Utility Fund	\$207,300	\$68,500
SW Cap Proj. Fund	\$112,393	\$100,000
Street Maint Fund	\$174,982	\$174,982
Parks Maint Fund	\$12,000	\$12,000
	\$846,209	\$360,678



SUPPLEMENTAL REQUESTS INFORMATION TECHNOLOGY

CITY OF KINGSVILLE FY 22-23 IT REQUESTS

Description	Type	Amount	CM Approved
General Fund - Fund 001			
1801-Technology Services			
Computers & Associated Equipment Increase 001-5-1801-22600 Computers & Assoc. Equip.	Recurring	\$4,600	\$0
Diesel Laptop for Garage 001-5-1801-22600 Computers & Assoc. Equip.	One-Time	\$10,183	\$10,183
(2) Laptops for Pool and Foreman for Parks 001-5-1801-22600 Computers & Assoc. Equip.	One-Time	\$1,900	\$0
(2) Ipads for Parks Maint. 001-5-1801-22600 Computers & Assoc. Equip.	One-Time	\$1,600	\$0
(2) Mobile Data Fees for Parks Maint. 001-5-4503-31100 Communications	Recurring	\$912	\$0
Server Hardware 001-5-1801-22600 Computers & Assoc. Equip.	One-Time	\$12,279	\$0
Computer Software-REVIT for Planning 001-5-1801-22600 Computers & Assoc. Equip.	Recurring	\$2,675	\$0
Computer Software-AutoCAD for Planning 001-5-1801-22600 Computers & Assoc. Equip.	Recurring	\$4,518	\$0
Debtbook Software for Finance 001-5-1801-31410 Prof. Services/Software Maint.	Recurring	\$9,750	\$9,750
Software Maintenance Costs for HR 001-5-1801-31410 Prof. Services/Software Maint.	Recurring	\$5,906	\$5,906
Software Maintenance Increase 001-5-1801-31410 Prof. Services/Software Maint.	Recurring	\$14,500	\$10,000
4503-Parks Maintenance			
Security Cameras for Maint Shop Kleberg & Thomson Parks 001-5-4503-21700 Minor Equipment	One-Time	\$4,500	\$0
Cameras & Wi-Fi at Dog Park 001-5-4503-21700 Minor Equipment	One-Time	\$10,000	\$0
Total General Fund 001		\$83,323	\$35,839

SUPPLEMENTAL REQUESTS – INFORMATION TECHNOLOGY

Utility Fund - Fund 051			
6002-Water Production			
SCADA Computer & Software 051-5-6002-54300 Utility Plant	One-Time	\$32,375	\$32,375
8000-Engineering			
60" TV and Speaker for Conference Room 051-5-8000-21700 Minor Equipment	One-Time	\$2,193	\$0
(5) Workstations - Secured through a 3 year lease 051-5-8000-64100 Operating Lease	One-Time	\$11,625	\$3,452
(6) Uninterruptable Power Supplies 051-5-8000-22600 Computers & Assoc. Equip.	One-Time	\$350	\$350
Ipad 9 051-5-8000-22600 Computers & Assoc. Equip.	One-Time	\$320	\$0
Total Utility Fund 051		\$46,863	\$36,177

Totals		
General Fund	\$83,323	\$35,839
Utility Fund	\$46,863	\$36,177
	\$130,186	\$72,016



SUPPLEMENTAL REQUESTS

CAPITAL OUTLAY

CITY OF KINGSVILLE FY 22-23 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
3020-Service Center			
Ice Maker & Bin 001-5-3020-71200 Machinery & Equipment	Replacement	\$7,540	\$7,540
3030-Garage			
Ford F-350 Service Vehicle <i>#1 - This will be transferred from Utility Fund</i>	Replacement	\$109,335	\$0
3050-Streets			
Traffic Signal System Santa Gertrudis & 6th Street 001-5-3050-71500 Street & Bridge	Replacement	\$52,522	\$0
Traffic Signal System Santa Gertrudis & Armstrong/6th & Kleberg/6th & Kenedy 001-5-3050-71500 Street & Bridge	Replacement	\$216,850	\$0
4400-Health			
2023 Ford F-150 <i>#2 - This will be transferred from Utility Fund</i>	Replacement	\$39,113	\$0
4503-Parks Maintenance			
BBQ Building Renovations 001-5-4503-59100 Grounds & Permanent Fixtures	Addition	\$25,000	\$0
(2) Ford F-250 <i>#3-#4 - These will be transferred from Utility Fund</i>	Replacement	\$94,628	\$0
Shade Structure Kleberg Park Playground 001-5-4503-71300 Building	Addition	\$10,000	\$10,000
Total General Fund 001		\$554,988	\$17,540
Fund 033 - CO Series 2016			
4503-Parks Maintenance			
Swing Set Flato Park 033-5-4503-71200 Machinery & Equipment	Replacement	\$5,600	\$5,600
Total CO Series 2016 Fund 033		\$5,600	\$5,600
Fund 051 - Utility Fund			
6001-Water Construction			
(3) Ford F-250 <i>#5-#7-These are part of the Enterprise Fleet Lease</i>	Replacement	\$130,944	\$0
(3) Utility Beds <i>These are part of the Enterprise Fleet Lease</i>	Addition	\$31,500	\$0
US Radar GPRover 051-5-6001-71200 Machinery & Equipment	Addition	\$33,490	\$33,490
6002-Water Production			
(7) Water Level Transducers 051-5-6002-71200 Machinery & Equipment	Replacement	\$15,435	\$15,435
7001-Wastewater North Plant			
Ford F-250 4x4 <i>#8-This is part of the Enterprise Fleet Lease</i>	Replacement	\$46,665	\$0

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

Fund 051 - Utility Fund			
7002-Wastewater South Plant			
Ford F-150 4x4 <i>#9-This is part of the Enterprise Fleet Lease</i>	Replacement	\$42,113	\$0
7003-Wastewater Sewer Collection			
Ford F-350 4x4 <i>#10-This is part of the Enterprise Fleet Lease</i>	Replacement	\$50,314	\$0
Stingray 2.0 Portable Flow Level Velocity Logger 051-5-7003-71200 Machinery & Equipment	Addition	\$6,000	\$6,000
8000-Engineering			
Ford F-150 <i>#11-This is part of the Enterprise Fleet Lease</i>	Addition	\$44,580	\$0
Total Utility Fund 051		\$401,041	\$54,925

Fund 054 - Utility Fund Capital Projects			
6900-Transfers			
Cash Match - Mobile Generator 054-5-6900-80129	One-Time	\$35,456	\$35,456
Cash Match - Backup Generator 054-5-6900-80130	One-Time	\$68,894	\$68,894
Total CO Series 2013 Drainage Fund 068		\$104,350	\$104,350

Fund 068 - CO Series 2013 Drainage			
3050-Streets			
Engineering Services for Subgrade Material Testing 068-5-3050-31400 Professional Services	Addition	\$30,000	\$0
Citywide Drainage Improvements 068-5-3050-53100 Drainage	Addition	\$800,000	\$0
Total CO Series 2013 Drainage Fund 068		\$830,000	\$0

Fund 087 - Solid Waste Capital Projects			
1703-Landfill			
Commercial Side Loader Garbage Truck 087-5-1702-71100 Vehicle	Addition	\$308,529	\$308,529
Excavator Arm Repairs 087-5-1703-41100 Vehicle Maintenance	Addition	\$26,000	\$26,000
Total Solid Waste Capital Projects Fund 087		\$334,529	\$334,529

Fund 090 - Landfill Closure Fund			
1703-Landfill			
Southside Landfill Drainage Plan 090-5-1703-31400 Professional Services	Addition	\$322,085	\$322,085
Parts for Portable Windscreens 090-5-1703-59100 Grounds & Perm Fixtures	Replacement	\$10,881	\$10,881
Total Landfill Closure Fund 090		\$332,966	\$332,966

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

Fund 093 - Park Maintenance Fund

4503-Park Maintenance

(2) 72" Deck John Deere Mowers 093-5-4503-71200 Machinery & Equipment	Replacement	\$22,000	\$22,000
John Deere Utility Gator 093-5-4503-71200 Machinery & Equipment	Replacement	\$12,000	\$12,000
Total Park Maintenance Fund 093		\$34,000	\$34,000

Fund 100 Safe Routes to School Fund

3050-Streets

Increase Funds for Inflation Costs-Safe Routes to School-Harvey Elem. & Jubilee Academics 100-5-3050-52100 Street & Bridge	Addition	\$500,000	\$0
Total Safe Routes to School Fund 100		\$500,000	\$0

Fund 115 GF Tax Notes Series 2021 Fund

2102-Police

(5) Chevy Tahoes - <i>Approved (2)</i> 115-5-2102-71100 Vehicles	Replacement	\$318,705	\$137,078
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3050-Streets

Rotary Broom 115-5-3050-71200 Machinery & Equipment	Replacement	\$74,791	\$74,791
Total GF Tax Notes Series 2021 Fund 115		\$393,496	\$211,869

Fund 125 UF ARP Fund

7001-Wastewater-North Plant

(2) Hidrostral Submersible Pumps 125-5-7001-71200 Machinery & Equipment	Replacement	\$126,872	\$126,872
Ultraviolet Disinfection System 125-5-7001-71200 Machinery & Equipment	Replacement	\$400,000	\$400,000

7002-Wastewater-South Plant

Ultraviolet Disinfection System 125-5-7002-71200 Machinery & Equipment	Replacement	\$200,000	\$200,000
Total UF ARP Fund 125		\$726,872	\$726,872

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

Fund 126 GF Tax Note Series 2022

3030-Garage			
Diesel Tank With Trailer 126-5-3030-71200 Machinery & Equipment	Replacement	\$7,885	\$7,885
3050-Streets			
Batwing Shredder 126-5-3050-71200 Machinery & Equipment	Replacement	\$47,120	\$47,120
4400-Health			
6 Stall Slide-In Animal Control Unit 126-5-4400-71200 Machinery & Equipment	Replacement	\$9,047	\$9,047
Total GF Tax Note Series 2022 Fund 126		\$64,052	\$64,052

Totals		
General Fund	\$554,988	\$17,540
CO Series 2016	\$5,600	\$5,600
Utility Fund	\$401,041	\$54,925
UF Capital Projects	\$104,350	\$104,350
CO Series 2013	\$830,000	\$0
SW Cap Projects	\$334,529	\$334,529
Landfill Closure	\$332,966	\$332,966
Park Maintenance	\$34,000	\$34,000
Safe Routes	\$500,000	\$0
GF Tax Notes 2021	\$393,496	\$211,869
UF ARP Funding	\$726,872	\$726,872
GF Tax Note 2022	\$64,052	\$64,052
	\$4,281,894	\$1,886,703

CHANGES TO PROPOSED REVENUES BUDGET

Changes to Proposed Revenues Budget				
Proposed Budget Submitted			\$89,452,055.26	
Fund	Line Item		Amount	Change Description
001 General Fund		21,633,575.47		
	Transfer In		(225,000.00)	No longer need this transfer due to additional ad valorem tax revenues
	001-4-0000-75120			
	Ad Valorem Current Tax		(65,640.00)	Reduction of taxes due to lower proposed tax rate
	001-4-1800-11111			
	City Sales Tax		225,000.00	Increased sales tax revenues due increased revenue receipts
	001-4-1800-21110			
	Transfer From Fund 107		1,869.73	To close Fund 107
	001-4-0000-75107			
	Changes	(63,770.27)		
001-Adjusted Proposed Rev Budget		21,569,805.20		
012 UF Debt Service		1,958,276.00		
	012-4-0000-75055		14,000.00	Transfer for Debt Service Payment on Location #8.
	Transfer from Fund 055			
	Changes	14,000.00		
012-Adjusted Proposed Rev Budget		1,972,276.00		
026 Golf Course Capital Project Fund		10,020.00		
	026-4-0000-75001		330.00	Increase transfer from General Fund due to increase in Golf Course Revenues
	Changes	330.00		
026-Adjusted Proposed Rev Budget		10,350.00		
087 - SW Capital Projects Fund		583,500.00		
	087-4-0000-75001		65,000.00	Transfer from GF to cover costs of new Commercial Side Loader Garbage Truck
	Transfer In From GF			
	Changes	65,000.00		
087-Adjusted Proposed Rev Budget		648,500.00		
094 - Texas Parks & Wildlife Gmt		182,866.00		
	094-4-0000-72005		(91,706.00)	Adjust the revenues that will be recorded as revenues based on when expenditures occur
	Federal Grants			
	094-4-4503-72030		(13,250.00)	Donations will be collected during FY 21-22
	Donations			
	094-4-4503-91203		(11,000.00)	In-Kind Services have already been recorded.
	In-Kind Services			
	Changes	(115,956.00)		
094 - Texas Parks & Wildlife Gmt		66,910.00		
097 - Vehicle Replacement -Fire		0.00		
	097-4-0000-75001		45,000.00	Year 1 of 4-Medic Unit Purchase
	Changes	45,000.00		
097-Adjusted Proposed Rev Budget		45,000.00		
120 - Property Tax Reserve Acct		83,541.00		
	120-4-1800-11111		(83,541.00)	Removed the revenue as the proposed tax rate is \$.82500 which is below \$.83000.
	Current Ad Valorem Tax			
	Changes	(83,541.00)		
120-Adjusted Proposed Rev Budget		0.00		
125 - ARP Fund UF		2,129,303.68		
	125-4-0000-94000		(2,129,303.68)	Moved the 2nd tranche of revenues to EA for FY 21-22 as we believe that funds should be received in this FY.
	Intergovernmental Rev			
	Changes	(2,129,303.68)		
125-Adjusted Proposed Rev Budget		0.00		

CHANGES TO PROPOSED REVENUES BUDGET

128 TWDB Location #8		0.00		
	128-4-0000-72010 State Grant Funds		301,000.00	Proceeds from Grant funding
	128-4-0000-99500 Bond Proceeds		399,000.00	Proceeds from Bond funding
	Changes	700,000.00		
128-Adjusted Proposed Rev Budget		700,000.00		
131-TASA Grant		0.00		
	131-4-0000-72005 Federal Grant		1,248,433.00	New grant award
	Changes	1,248,433.00		
131-Adjusted Proposed Rev Budget		1,248,433.00		
138-Insurance Fund		3,999,847.96		
	138-4-0000-93000 Prescription Rebate Rev		(236,000.00)	With United Health Care Insurance, there will not be prescription rebates.
	Changes	(236,000.00)		
138-Adjusted Proposed Rev Budget		3,763,847.96		
139-Vehicle Replacement-PW-GF		0.00		
	139-4-0000-75106 Transfer from Fund 106		25,261.31	Transfer prior year allocation due to new fund setup in GF.
	139-4-0000-75001 Transfer from Fund 101		10,000.00	Annual allocation to new fund created in GF for PW divisions in GF.
	Changes	35,261.31		
139-Adjusted Proposed Rev Budget		35,261.31		
Proposed Revenues Budget - page 28			89,452,055.26	
Changes			(520,546.64)	
Proposed Budget Adjusted			<u>\$88,931,508.62</u>	

CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget				
Proposed Budget Submitted - Page 45			\$94,224,776.21	
Fund	Line Item	Fund Amount	Amount	Change Description
001 GF Proposed Budget		22,503,493.00		
	001-5-1100-1xxxx Personnel Section		(6.00)	Correction to Salary Worksheet
	001-5-1601-1xxxx Personnel Section		(8.00)	Correction to Salary Worksheet
	001-5-1603-1xxxx Personnel Section		114.00	Correction to Salary Worksheet
	001-5-1801-1xxxx Personnel Section		68.00	Correction to Salary Worksheet
	001-5-1803-1xxxx Personnel Section		76.00	Correction to Salary Worksheet
	001-5-2101-1xxxx Personnel Section		(2,931.00)	Correction to Salary Worksheet
	001-5-2102-1xxxx Personnel Section		(5,149.00)	Correction to Salary Worksheet
	001-5-2103-1xxxx Personnel Section		(3,023.00)	Correction to Salary Worksheet
	001-5-2104-1xxxx Personnel Section		660.00	Correction to Salary Worksheet
	001-5-2200-1xxxx Personnel Section		118,692.00	CBA Agreement Changes - \$120,678.29 Correction to Salary Worksheet - (1,986.29)
	001-5-3030-1xxxx Personnel Section		(4,813.00)	Correction to Salary Worksheet
	001-5-3050-1xxxx Personnel Section		(6,861.00)	Correction to Salary Worksheet
	001-5-4400-1xxxx Personnel Section		(5,365.00)	Correction to Salary Worksheet
	001-5-4501-1xxxx Personnel Section		(1,021.00)	Correction to Salary Worksheet
	001-5-4502-1xxxx Personnel Section		(4,387.00)	Correction to Salary Worksheet
	001-5-4502-1xxxx Personnel Section		17,762.00	Reallocate Aquatic Manager position to increasing 1 PT positions from 988 to 1508.
	001-5-4513-1xxx Personnel Section		(26,770.00)	Reallocate Aquatic Manager position to increasing 3 PT positions from 988 to 1508.
	001-5-4503-1xxxx Personnel Section		(2,124.00)	Correction to Salary Worksheet
	001-5-4512-1xxxx Personnel Section		(328.00)	Correction to Salary Worksheet
	001-5-1030-31400 Professional Services		(118,692.00)	Remove Fire Salary Changes from placeholder-
	Transfer to Fund 026 001-5-6900-80026		330.00	Increase transfer to Golf Course Capital Projects Fund due to increase revenue budger
	Transfer to Fund 087 001-5-6900-80120		65,000.00	Transfer to Fund 087 to cover cost of new Commercial Side Loader Garbage Truck
	Transfer to Fund 097 001-5-6900-80097		45,000.00	Year 1 of 4-Medic Unit Purchase
	Capital Lease 001-5-4502-64200		734.00	Correct the number of lease payments from 7 months to 12 months - Range Picker
	Changes	66,958.00		
001-Adjusted Proposed Exp Budget		22,570,451.00		

CHANGES TO PROPOSED EXPENDITURES BUDGET

002 Tourism Fund		678,663.00		
	002-5-1071-1xxxx Personnel Section		(2,844.00)	Correction to Salary Worksheet
	Changes	(2,844.00)		
002 Adjusted Proposed Exp Budget		675,819.00		
012 UF Debt Service		1,652,077.00		
	012-5-5100-61100 Principle		14,000.00	Debt Service Payment of TWDB Location 8 bond issue
	Changes	14,000.00		
012 Adjusted Proposed Exp Budget		1,666,077.00		
028 PD Federal Seizure Fund		0.00		
	028-5-2100-33200 Confidential & Imprest		30,000.00	Imprest Funds
	Changes	30,000.00		
028 Adjusted Proposed Exp Budget		30,000.00		
051 UF Proposed Exp Budget		10,542,094.24		
	051-5-6001-1xxxx Personnel Section		(807.00)	Correction to Salary Worksheet
	051-5-6002-1xxxx Personnel Section		17.00	Correction to Salary Worksheet
	051-5-6101-1xxxx Personnel Section		(876.00)	Correction to Salary Worksheet
	051-5-6201-1xxxx Personnel Section		(4,584.00)	Correction to Salary Worksheet
	051-5-7001-1xxxx Personnel Section		82.00	Correction to Salary Worksheet
	051-5-7002-1xxxx Personnel Section		(11.00)	Correction to Salary Worksheet
	051-5-7003-1xxxx Personnel Section		(1,568.00)	Correction to Salary Worksheet
	051-5-8000-1xxxx Personnel Section		69.00	Correction to Salary Worksheet
	051-5-8020-1xxxx Personnel Section		(14,061.00)	Correction to Salary Worksheet
	Changes	(21,739.00)		
051 Adjusted Proposed Exp Budget		10,520,355.24		
055 Stormwater		112,200.00		
	055-5-3050-53100 Drainage		45,000.00	May Street Curb & Gutter Project-\$45,000
	055-5-3050-53100 Drainage		250,000.00	Phase II - W Sage Rd drainage improvements
	055-5-3050-53100 Drainage		158,160.00	Balance of Phase I - W Sage Rd Drainage Improvements
	055-5-3050-53100 Drainage		50,000.00	6th & Tranquitas Creek Bridge Repairs
	055-5-3050-53100 Drainage		10,000.00	Increased Phase II West Sage Rd-E Tech Construction
	055-5-6900-80012 Transfer to Fund 012		14,000.00	Debt Payment on TWDB Location 8
	Changes	527,160.00		
055 Adjusted Proposed Exp Budget		639,360.00		
068 CO Series 2013 Drainage		458,160.00		
	068-5-3050-53100 Drainage		(208,160.00)	Move these projects to Fund 055
	068-5-3050-52100 Street & Bridget		(50,000.00)	Move project to Fund 055
	Changes	(258,160.00)		
068 Adjusted Proposed Exp Budget		200,000.00		

CHANGES TO PROPOSED EXPENDITURES BUDGET

087 SW Capital Projects Fund	619,911.48		
Machinery & Equip 087-5-1702-71200		308,529.00	Commercial Side Loader Garbage Truck
Changes	308,529.00		
087 Adjusted Proposed Exp Budget	928,440.48		
094 - Texas Parks & Wildlife Grant	31,664.57		
Grounds & Perm Fixture 094-5-4503-59100		66,910.43	Adjust for the projects that need to be carried forward to FY 22-23
Changes	66,910.43		
094 - Texas Parks & Wildlife Grant	98,575.00		
106 Vehicle Replacement-Fleet-PW-UF	89,642.00		
Transfer to FD 139 106-5-6900-75106		10,000.00	Send Transfer over to Fund 106
Transfer to FD 139 106-5-6900-75106		25,261.31	Transfer Beginning Fund Balance to new fund for PW divisions in GF.
Changes	35,261.31		
106 Adjusted Proposed Exp Budget	124,903.31		
107 Assistance to FF Grant	0.00		
Transfer to Fund 001		1,869.73	To close Fund 107
Changes	1,869.73		
107 Adjusted Proposed Exp Budget	1,869.73		
120 Property Tax Reserve Account	225,000.00		
Transfer Out 120-5-6900-80001		(225,000.00)	Transfer no longer needed due to additionl ad valorem tax revenues
Changes	(225,000.00)		
120 Adjusted Proposed Exp Budget	0.00		
121 GF ARP Funding	606,925.49		
Building 121-5-2101-71300		150,000.00	Move PD Canopy Project to next FY 22-23
Changes	150,000.00		
121 Adjusted Proposed Exp Budget	756,925.49		

CHANGES TO PROPOSED EXPENDITURES BUDGET

128 - TWDB Drainage Location 8	0.00		
Drainage 128-5-3050-53102		301,000.00	Project Costs from Grant Proceeds
Drainage-Loan 128-5-8600-71600		399,000.00	Project Costs from Loan Proceeds
Changes	700,000.00		
128 Adjusted Proposed Exp Budget	700,000.00		
131 TASA Grant	0.00		
131-5-3050-52100 Street & Bridge		1,248,433.00	New Grant Award
Changes	1,248,433.00		
131 Adjusted Proposed Exp Budget	1,248,433.00		
203 JK EDA Grant	0.00		
203-5-1076-31400 Professional Services		557,000.00	EDA Grant Expenditures - Committed
Changes	557,000.00		
203 Adjusted Proposed Exp Budget	557,000.00		
Proposed Expenditures Budget - page 45		\$94,224,776.21	
Changes		3,198,378.47	
Adjusted Proposed Exp Budget		<u>97,423,154.68</u>	

ALL FUNDS COMBINED

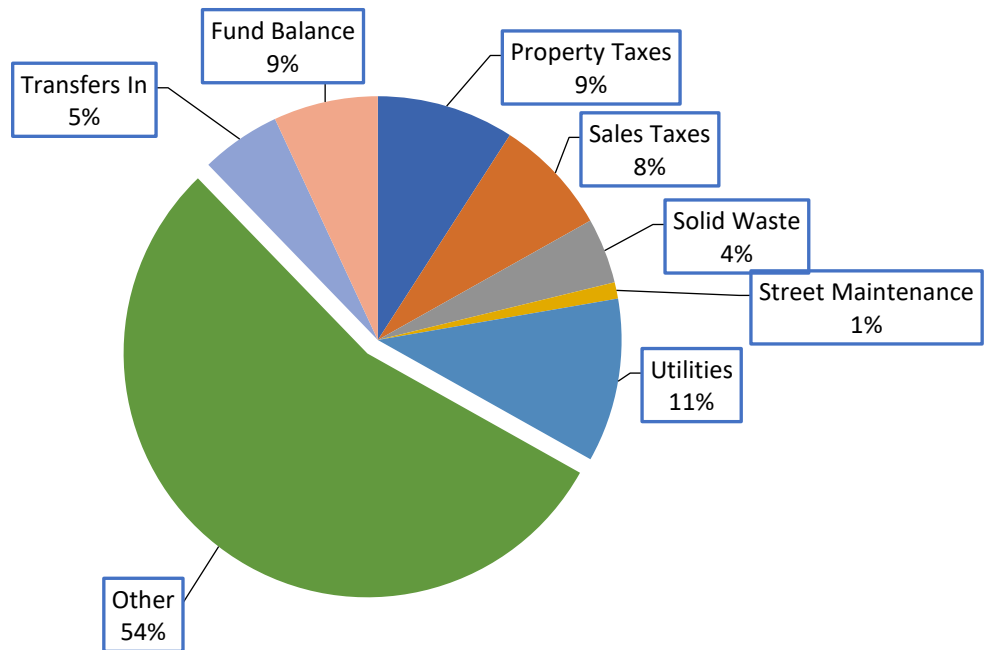
Description	2020-2021 Actual	2021-2022			2022-2023 Adopted Budget
		Original Budget	Current Budget	Estimated Annual	
Revenues					
Property Taxes	7,700,875.09	8,431,979.00	8,431,979.00	8,401,561.45	8,704,546.00
Sales Taxes	7,248,071.03	7,055,935.00	7,055,935.00	7,341,188.00	7,402,000.00
Permits & Licenses	255,993.37	283,850.00	283,850.00	277,050.00	429,305.00
Municipal Court Fines	699,586.50	755,400.00	755,400.00	655,977.00	662,100.00
Ambulance Fees	687,920.12	550,000.00	550,000.00	550,000.00	580,000.00
Asset Seizures	1,892.00	0.00	0.00	318,655.00	0.00
Fee for Service	60,916.07	58,898.00	58,898.00	75,452.00	73,832.00
Property Abatements	63,844.67	45,000.00	45,000.00	55,950.00	54,500.00
Grants & Donations	976,128.30	47,816,843.93	48,141,691.22	4,478,429.01	45,058,287.00
Landfill Fees	764,892.92	773,000.00	773,000.00	770,253.00	787,000.00
Sanitation Fees	3,335,777.08	3,364,500.00	3,364,500.00	3,408,961.00	3,360,500.00
Water Fees	4,924,458.18	4,958,200.00	4,958,200.00	5,156,656.08	5,148,375.00
Waste Water Fees	4,578,835.39	4,780,310.00	4,780,310.00	4,815,200.00	4,815,300.00
Stormwater Fees	401,507.40	401,000.00	401,000.00	411,161.00	412,000.00
Street Maintenance Fees	822,553.28	1,046,356.00	1,046,356.00	1,033,121.00	1,035,000.00
Auction & Asset Sales	92,825.94	23,700.00	23,700.00	254,696.00	27,796.00
Interest Income	29,601.47	30,599.47	30,599.47	61,327.00	60,600.00
Loan Proceeds	0.00	0.00	0.00	160,611.00	0.00
Bond Proceeds/Premiums	815,958.29	3,358,000.00	3,358,000.00	3,358,000.00	399,000.00
Notes Proceeds	1,310,000.00	1,891,160.00	1,891,160.00	1,768,534.99	0.00
Lease Income	0.00	0.00	0.00	0.00	0.00
Intergovernmental	410,513.03	5,552,000.00	5,552,000.00	3,144,694.07	0.00
Paving Liens	0.00	0.00	0.00	0.00	0.00
Miscellaneous	82,977.28	100,750.00	100,750.00	128,159.03	89,150.00
Insurance Contributions	5,151,955.52	4,608,228.00	4,608,228.00	4,644,228.00	3,761,847.96
Park Fees	927,576.54	996,510.00	1,216,270.00	1,220,255.78	1,001,800.00
Other Income-Insurance	32,228.98	0.00	0.00	0.00	0.00
Transfers-In	6,536,415.72	5,728,240.32	6,436,944.79	6,523,298.22	5,068,569.66
	47,913,304.17	102,610,459.72	103,863,771.48	59,013,418.63	88,931,508.62
Fund Balance Usage-Surplus (Deficit):					
Operating	1,651,677.32	(938,053.14)	(1,874,081.63)	369,102.11	(1,865,612.51)
Non-Operating	1,772,775.30	351,972.90	(2,820,645.02)	1,022,980.51	(6,626,033.55)
Total Revenues	44,488,851.55	103,196,539.96	108,558,498.13	57,621,336.01	97,423,154.68
Expenditures					
Personnel Services	18,592,283.75	20,713,768.00	20,876,591.42	20,096,871.21	20,764,163.00
Supplies	1,560,036.73	1,821,228.00	2,441,648.47	2,081,303.60	1,844,088.00
Services	9,084,872.28	19,058,912.42	19,840,953.79	12,739,420.08	16,183,843.59
Repairs	757,590.66	668,001.00	926,148.68	926,240.93	556,211.00
Maintenance	2,582,563.98	48,517,375.89	43,074,221.86	3,865,406.40	7,896,128.38
Debt Service	3,178,223.46	4,217,065.40	4,244,776.81	3,944,800.59	3,982,269.33
Capital Outlay	1,945,029.12	2,455,748.93	10,881,500.07	7,438,837.98	40,526,681.72
Department Reduction	6,536,415.72	5,728,240.32	6,267,500.03	6,523,298.22	5,068,569.66
Project Accounts	0.00	0.00	0.00	0.00	600,000.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
Transfers-Out	251,835.85	16,200.00	5,157.00	5,157.00	1,200.00
Total Expenditures	44,488,851.55	103,196,539.96	108,558,498.13	57,621,336.01	97,423,154.68

WHERE THE MONEY COMES FROM

Description	2020-2021 Actual	2021-2022		Estimated Actual	2022-2023	
		Original Budget	Current Budget		Adopted Budget	% of Total
Revenues						
Taxes						
Property Taxes	\$7,700,875	\$8,431,979	\$8,431,979	\$ 8,401,561	\$ 8,704,546	9%
Sales Taxes	7,248,071	7,055,935	7,055,935	7,341,188	7,402,000	8%
	14,948,946	15,487,914	15,487,914	15,742,749	16,106,546	17%
Solid Waste						
Landfill Fees	764,893	773,000	773,000	770,253	787,000	1%
Sanitation Fees	3,335,777	3,364,500	3,364,500	3,408,961	3,360,500	3%
	4,100,670	4,137,500	4,137,500	4,179,214	4,147,500	4%
Street Maintenance						
Street Maintenance Fee	822,553	1,046,356	1,046,356	1,033,121	1,035,000	1%
Utilities						
Water Fees	4,924,458	4,958,200	4,958,200	5,156,656	5,148,375	5%
Wastewater Fees	4,578,835	4,780,310	4,780,310	4,815,200	4,815,300	5%
Stormwater Fees	401,507	401,000	401,000	411,161	412,000	0%
	9,904,801	10,139,510	10,139,510	10,383,017	10,375,675	11%
Transfers						
Transfers-In	6,536,416	5,728,240	6,436,945	6,523,298	5,068,570	5%
Operating Deficit (Surplus)	(1,651,677)	938,053	1,874,082	(369,102)	1,865,613	2%
Capital FB Reappropriation	(1,772,775)	(351,973)	2,820,645	(1,022,981)	6,626,034	7%
	3,111,963	6,314,321	11,131,671	5,131,216	13,560,216	14%
Other						
Permits & Licenses	255,993	283,850	283,850	277,050	429,305	0%
Municipal Court Fines	699,587	755,400	755,400	655,977	662,100	1%
Ambulance Fees	687,920	550,000	550,000	550,000	580,000	1%
Asset Seizures	1,892	0	0	318,655	0	0%
Fee for Service	60,916	58,898	58,898	75,452	73,832	0%
Property Abatements	63,845	45,000	45,000	55,950	54,500	0%
Auction & Sales	92,826	23,700	23,700	254,696	27,796	0%
Interest Income	29,601	30,599	30,599	61,327	60,600	0%
Loan Proceeds	0	0	0	160,611	0	0%
Bond Proceeds/Premiums	815,958	3,358,000	3,358,000	3,358,000	399,000	
Note Proceeds	1,310,000	1,891,160	1,891,160	1,768,535	0	
Lease Income	0	0	0	0	0	
Grants & Intergovern	976,128	47,816,844	48,141,691	4,478,429	45,058,287	46%
Park Fees	927,577	996,510	1,216,270	1,220,256	1,001,800	1%
Insurance Contributions	5,151,956	4,608,228	4,608,228	4,644,228	3,761,848	4%
Intergovernmental Revenue	410,513	5,552,000	5,552,000	3,144,694	0	0%
Paving Liens & Misc.	82,977	100,750	100,750	128,159	89,150	0%
Other Income	32,229	0	0	0	0	0%
	11,599,918	66,070,939	66,615,547	21,152,019	52,198,218	54%
Totals	\$44,488,852	\$103,196,540	\$108,558,498	\$57,621,336	\$97,423,155	100%

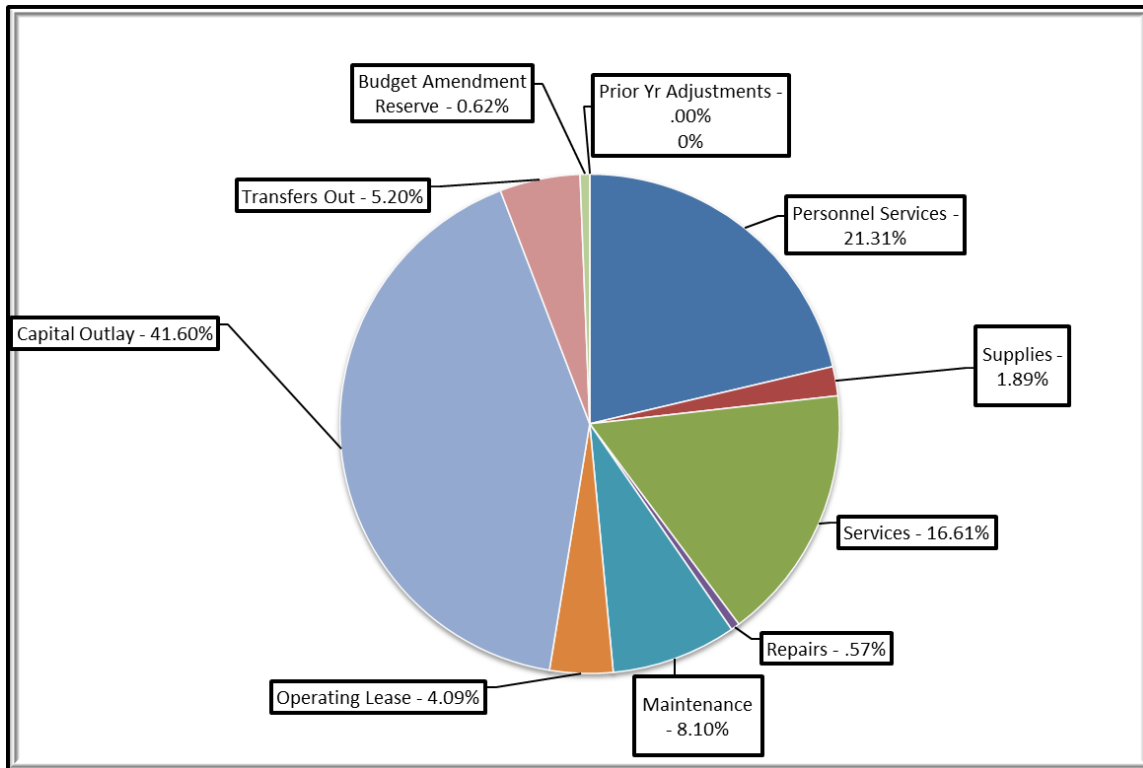
WHERE THE MONEY COMES FROM

Description	2020-2021 Actual	2021-2022			2022-2023	
		Original Budget	Current Budget	Estimated Annual	Adopted Budget	% of Total
Revenues						
Property Taxes	\$7,700,875	\$8,431,979	\$8,431,979	\$8,401,561	\$8,704,546	9%
Sales Taxes	7,248,071	7,055,935	7,055,935	7,341,188	7,402,000	8%
Solid Waste	4,100,670	4,137,500	4,137,500	4,179,214	4,147,500	4%
Street Maintenance	822,553	1,046,356	1,046,356	1,033,121	1,035,000	1%
Utilities	9,904,801	10,139,510	10,139,510	10,383,017	10,375,675	11%
Other	11,599,918	66,070,939	66,615,547	21,152,019	52,198,218	54%
Transfers In	6,536,416	5,728,240	6,436,945	6,523,298	5,068,570	5%
From (To) Fund Balance	(3,424,453)	586,080	4,694,727	(1,392,083)	8,491,646	9%
Totals	\$44,488,852	\$103,196,540	\$108,558,498	\$57,621,336	\$97,423,155	100%



WHERE THE MONEY GOES

Description	2020-2021 Actual	2021-2022			2022-2023	
		Original Budget	Current Budget	Estimated Annual	Adopted Budget	% of Total
Expenditures						
Personnel Services	\$18,592,283.75	\$20,713,768.00	\$20,876,591.42	\$20,096,871.21	\$20,764,163.00	21%
Supplies	1,560,036.73	1,821,228.00	2,441,648.47	2,081,303.60	1,844,088.00	2%
Services	9,084,872.28	19,058,912.42	19,840,953.79	12,739,420.08	16,183,843.59	17%
Repairs	757,590.66	668,001.00	926,148.68	926,240.93	556,211.00	1%
Maintenance	2,582,563.98	48,517,375.89	43,074,221.86	3,865,406.40	7,896,128.38	8%
Operating Lease	3,178,223.46	4,217,065.40	4,244,776.81	3,944,800.59	3,982,269.33	4%
Capital Outlay	1,945,029.12	2,455,748.93	10,881,500.07	7,438,837.98	40,526,681.72	42%
Transfers Out	6,536,415.72	5,728,240.32	6,267,500.03	6,523,298.22	5,068,569.66	5%
Budget Amendment Res	-	-	-	-	600,000.00	1%
Project Accounts	-	-	-	-	-	0%
Prior Yr Adjustments	251,835.85	16,200.00	5,157.00	5,157.00	1,200.00	0%
Total Expenditures	\$44,488,852	\$103,196,540	\$108,558,498	\$57,621,336	\$97,423,155	100%



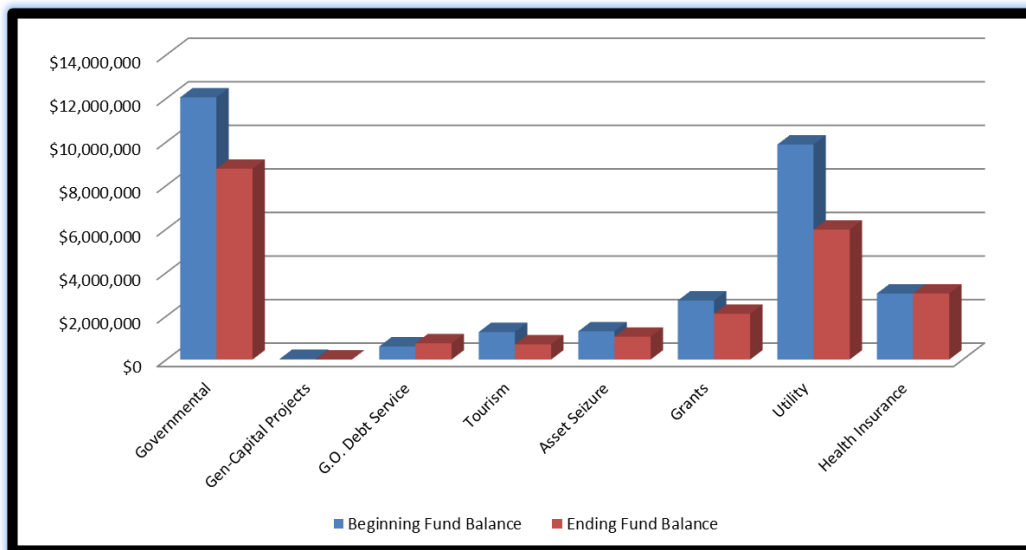
ALL FUNDS COMBINED

EFFECT ON FUND BALANCE

Funds	2020-2021 Actual	2021-2022		2022-2023	
		Original Budget	Current Budget	Estimated Annual	Adopted Budget
Operating:					
001-General Fund	(551,666.45)	(1,738,780.50)	(2,424,441.60)	(1,334,419.58)	(1,000,645.80)
002-Tourism	126,043.54	(60,247.85)	(220,236.85)	117,484.42	(8,265.00)
011-GO Debt Service	(214,158.22)	64,847.00	103,376.04	197,668.90	142,895.00
012-UF Debt Service	1,337,472.72	195,100.00	195,100.00	199,185.24	306,199.00
025-Building Security Fund	14,316.14	14,500.00	14,500.00	14,000.00	(5,330.00)
031-Municipal Court Technology	6,585.37	4,100.00	4,100.00	2,188.00	1,646.00
051-Utility Fund	(233,553.17)	(101,621.00)	(59,518.39)	355,812.50	(384,525.24)
055-Stormwater Drainage Capital Proj	107,519.68	288,800.00	288,800.00	298,961.00	(227,360.00)
087-Solid Waste Capital Projects	77,866.12	(217,830.12)	(333,460.16)	(325,701.04)	(279,940.48)
090-Landfill Closure Fund	210,178.47	169,164.12	169,164.12	167,436.00	(165,007.85)
092-Street Maintenance Fund	(631,783.18)	29,017.21	29,017.21	15,782.21	(239,982.00)
093-Park Maintenance Fund	(300.00)	(29,174.00)	(29,174.00)	(22,788.00)	(21,000.00)
098-Economic Development	45,356.71	16,000.00	16,000.00	16,964.00	14,600.00
120-Property Tax Reserve Fund	157,581.25	79,885.00	79,885.00	80,715.45	0.00
138-Group Insurance Fund	1,170,218.34	348,187.00	348,187.00	641,193.01	1,103.86
202-Tourism Façade Grant Program	30,000.00	0.00	(55,380.00)	(55,380.00)	0.00
Total Effect on Fund Balance - Operating Funds	1,651,677.32	(938,053.14)	(1,874,081.63)	369,102.11	(1,865,612.51)
Non-Operating Funds:					
005-PD State Seizure Fund	(92,200.02)	(355,142.97)	(363,617.09)	149,353.00	(220,327.00)
009-Law Enf Off Stand Police	0.00	0.00	0.00	0.00	0.00
010-Law Enf Off Stand Fire	0.00	0.00	0.00	0.00	0.00
013-Texas Historical Fund	(56.76)	0.00	0.00	0.00	0.00
026-Golf Course Capital Maintenance	(41,577.02)	(8,907.50)	(8,907.50)	(8,907.50)	10,350.00
027-EMS	0.00	0.00	0.00	(8,363.07)	0.00
028-PD Federal Seizure Fund	72.67	(29,925.00)	(29,925.00)	(4,925.00)	(30,000.00)
030-Red Ribbon Drug Awareness	(58.26)	0.00	0.00	0.00	0.00
033-CO Series 2016 - GF	(34,908.32)	(1,128.49)	(23,328.49)	(23,399.00)	(28,893.17)
039-CO Series 2002-2002A - GF	(5,261.31)	0.00	0.00	0.00	0.00
050-DOJ JAG Grant	0.00	0.00	0.00	0.00	0.00
054-UF Capital Projects	(267,982.55)	328,784.00	233,630.00	234,177.00	(191,813.00)
059-Homeland Security Operation Lone Star	0.00	0.00	(248,696.03)	0.00	0.00
062-CO Series 2005 - UF	(1,137.58)	(50,468.89)	(50,468.89)	(50,468.00)	0.00
065-CO Series 2011 - GF	0.00	0.00	0.00	0.00	0.00
066-CO Series 2011 - UF	82,905.02	(153,394.53)	(153,394.53)	(147,685.25)	0.00
067-CO Series 2013 - GF Street Proj	0.00	(29,017.21)	(29,017.21)	(29,017.21)	0.00
068-CO Series 2013 - UF Drainage	(185,830.79)	(1,114,164.00)	(1,174,009.00)	(1,173,865.00)	(199,700.00)
069-TX CDBG Main Street Grant #7219012	(35,021.05)	0.00	0.00	0.00	0.00
084-DEAAG Grant	907,500.00	0.00	(400,000.00)	(400,000.00)	(500,000.00)
086-TX CDBG Grant #7218269	17,407.13	0.00	(1,936.13)	(1,936.13)	0.00
091-GF Capital Projects	(64.58)	1,228.49	1,228.49	1,229.00	(2,494.02)
094-Texas Parks & Wildlife Grant	(137,326.33)	0.00	(6,073.56)	(28,009.10)	(31,665.00)
095-National Trust for Historical Preservation Grant	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00
097-Vehicle Replacement Fund-Fire	89,575.77	0.00	0.00	0.00	45,000.00
100-Safe Routes to School Grant	77,602.00	(77,602.00)	(77,602.00)	0.00	122,398.00
101-TX CDBG Main St #7219192	(22,243.05)	0.00	0.00	(206.95)	0.00
103-COVID19 CARES Act Fund	0.00	0.00	0.00	0.00	0.00
105-Vehicle Replacement Fund-PD	10,000.00	10,000.00	10,000.00	10,000.00	(20,000.00)
106-Vehicle Replacement Fleet Management Fund-PW	15,261.31	10,000.00	10,000.00	10,000.00	(25,261.31)
107-Assistance to Firefighters Grant	1,869.73	0.00	0.00	0.00	(1,869.73)
108-Patrick Leahy BVP Fund	4,585.00	0.00	0.00	5,000.00	0.00
109-Coronavirus Emergency Suppl. Fund	0.00	0.00	0.00	0.00	0.00
110-Kingsville PD Enhancement BWC Fund	20,665.00	0.00	(41,311.08)	(20,655.54)	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	0.00	1,233,198.00	0.00
114-SWB Rural & Tribal Assist. Grant	13,325.00	0.00	0.00	0.00	0.00
115-Tax Notes Series 2021	1,250,135.72	0.00	(1,043,281.20)	(1,043,282.00)	(206,853.72)
116-Drainage Master Plan-Loc. 7 Proj. #40135	28,057.22	(28,103.00)	(28,103.00)	158,077.00	(152,000.00)
117-Drainage Master Plan-Loc. 1 Proj. #40142	28,057.22	(28,103.00)	(28,103.00)	156,824.00	(152,000.00)
118-Drainage Master Plan-Loc. 3 Proj. #40143	27,513.22	(27,567.00)	(27,567.00)	10,476.00	0.00
119-Drainage Master Plan-Loc. 4 Proj. #40144	21,892.14	(21,998.00)	(21,998.00)	37,826.00	0.00
121-GF ARP State & Local Fiscal Recovery Fund	0.00	2,135,561.00	1,081,716.20	(811,249.84)	(756,925.49)
122-General Land Office-Hurricane Harvey Mitigation F	0.00	0.00	0.00	366,787.00	0.00
123-Economic Development Grant Program Fund	0.00	0.00	0.00	500,000.00	(500,000.00)
124-Ed Rachal Foundation Grant Fund	18.77	0.00	0.00	0.00	0.00
125-UF ARP State & Local Fiscal Recovery Fund	0.00	353,921.00	78,521.00	1,521,385.89	(3,089,561.21)
126-GF Tax Note Series 2022 Fund	0.00	0.00	0.00	183,505.45	(183,505.45)
127-UF Tax Note Series 2022 Fund	0.00	0.00	0.00	93,523.76	(93,523.76)
128-Drainage Master Plan-Loc. 8 Proj. #40192 Fund	0.00	0.00	0.00	0.00	0.00
129-TX Severe Winter Storm-Mobile Generator Fund	0.00	0.00	0.00	0.00	35,456.00
130-TX Severe Winter Storm-Backup Generator Fund	0.00	0.00	0.00	0.00	68,894.00
131-TASA-Harrel & Memorial Project Grant Fund	0.00	0.00	0.00	0.00	0.00
139-Vehicle Replacement Public Works-GF Fund	0.00	0.00	0.00	0.00	35,261.31
203-JK Northway EDA Fund	0.00	(557,000.00)	(557,000.00)	0.00	(557,000.00)
205-Tourism ARP State & Local Fiscal Recovery	0.00	0.00	83,598.00	108,588.00	0.00
206-Chamberlain Park Project Fund	0.00	0.00	0.00	0.00	0.00
207-CJD Body Worn Camera Grant	0.00	0.00	0.00	0.00	0.00
Total Effect on Fund Balance - Capital Funds	1,772,775.30	351,972.90	(2,820,645.02)	1,022,980.51	(6,626,033.55)

FUND BALANCE - BY FUND TYPE

Funds	Estimated Fund Balance Beginning FY 22-23	Revenues	Revenues Transfers In	Expenditures	Expenditures Transfers Out	Budget Amend Reserves	Estimated Fund Balance Ending FY 22-23
Governmental	\$12,038,855	\$21,759,303	\$2,386,172	\$25,976,578	\$1,145,371	\$300,000	\$8,762,382
Gen-Capital Projects	28,893	0	0	28,893	0	0	\$0
G.O. Debt Service	601,939	1,758,776	201,571	1,817,452	0	0	\$744,834
Tourism	1,262,752	655,500	12,054	1,197,819	35,000	0	\$697,487
Asset Seizure	1,295,977	12,500	0	261,181	0	0	\$1,047,296
Grants	2,710,282	45,457,287	304,350	46,370,554	1,870	0	\$2,099,496
Utility	9,873,133	10,455,725	2,164,423	12,339,364	3,886,329	300,000	\$5,967,588
Health Insurance	3,030,678	3,763,848	0	3,762,744	0	0	\$3,031,782
	<u>\$30,842,510</u>	<u>\$83,862,939</u>	<u>\$5,068,570</u>	<u>\$91,754,585</u>	<u>\$5,068,570</u>	<u>\$600,000</u>	<u>\$22,350,864</u>





FUND BALANCE CHANGE SUMMARY

Changes in Fund Balance

Funds	Beginning Fund Balance	Ending Fund Balance	Change	% Change
Governmental	12,038,855	8,762,382	(3,276,474)	-27.22%
General Fund-decreased, but still maintains 26.62% reserves			(1,000,646)	-14.44%
Building Security - decreased due to door access project			(5,330)	-14.52%
Golf Cap Projects - increased due to no project identified			10,350	15.11%
SW Cap Project - decreased due to capital outlay supplements			(279,940)	-98.84%
Landfill Closure - decreased to Landfill Drainage Plan Suppl			(165,008)	-8.27%
GF Cap Project - decreased due to fund closure			(2,494)	-100.00%
Street - decreased due to additional street work proposed			(239,982)	72.08%
Park Maint - decreased due to scheduled projects			(21,000)	-100.00%
Vehicle Replace-Fire - increased due to no proposed purchases			45,000	26.37%
Economic Development- increased			14,600	14.76%
Vehicle Replace-PD - decreased - capital outlay supplementals			(20,000)	-100.00%
Tax Note 2021 - decreased - completed purchases			(206,854)	-100.00%
Prop Tax Reserves - no change			0	0.00%
GF ARP Funding-decreased-funding allocated			(756,925)	-100.00%
Economic Development Grant-decreased-all allocated			(500,000)	-100.00%
GF Tax Note 2022 - decreased - all purchases completed			(183,505)	-100.00%
Vehicle Replacement PW-GF-new fund-initial funding			35,261	0.00%
GF Capital Projects	28,893	0	(28,893)	-100.00%
All funds in this grouping are closing				
GO Debt Service	601,939	744,834	142,895	23.74%
This fund balance increased due a desired fund balance increase for coverage				
Tourism	1,262,752	697,487	(565,265)	-44.76%
Tourism decreased			(8,265)	-1.38%
JK EDA Grant decreased - allocated funding schedule for release			(557,000)	-100.00%
Asset Seizure	1,295,977	1,047,296	(248,681)	-19.19%
PD State Seizure decreased due to capital outlay supplementals			(220,327)	-19.73%
PD Fed Seizure decreased due to imprest funding			(30,000)	-22.00%
MC Technology increased			1,646	3.84%
Grants	2,710,282	2,099,496	(610,787)	-22.54%
A decrease in grant fund balances represent grant projects have been completed.				
Utility	9,873,133	5,967,588	(3,905,546)	-39.56%
UF Debt Service increased due to required fund balance shore up			306,199	24.38%
Utility Fund decreased, but still maintained 33.25% reserves			(384,525)	-10.17%
UF Capital Projects decreased due to scheduled projects			(191,813)	-86.77%
Stormwater decreased due to scheduled projects			(227,360)	-34.63%
CO 2005 - no change			0	0.00%
CO 2011 - no change			0	0.00%
CO 2013 decreased due to scheduled projects			(199,700)	-26.89%
Vehicle Replacement -PW decreased due to capital outlay suppl			(25,261)	-100.00%
UF ARP Funding decreased-all funding allocated			(3,089,561)	-100.00%
UF Tax Notes 2022 decreased - all purchases completed			(93,524)	-100.00%
Health Insurance	3,030,678	3,031,782	1,104	0.04%
Insurance plans and provider are changing-no longer Self Insured				
	30,842,510	22,350,864	(8,491,646)	-27.53%



TRANSFERS

FY 22-23 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	1,485,000.00	051 - Utility Fund	Fund 001	1,485,000.00
	Fund 091	2,494.02	091 - GF Capital Projs	Fund 001	2,494.02
	Fund 092	150,000.00	092 - Street Fund	Fund 001	150,000.00
	Fund 107	1,869.73	107 - Assistance to Firefighter Grant	Fund 001	1,869.73
	Fund 115	24,985.00	115 - Tax Note Series 2021	Fund 001	24,985.00
	Fund 126	119,453.45	126 - GF Tax Notes Series 2022	Fund 001	119,453.45
002 - Tourism	Fund 001	12,054.00	001 - General Fund	Fund 002	12,054.00
011 - GO Debt Service	Fund 087	201,571.00	087 - SW Capital Projects	Fund 011	201,571.00
012 - UF Debt Service	Fund 051	1,753,552.24	051 - Utility Fund	Fund 012	1,753,552.24
	Fund 055	125,000.00	055 - Storm Water Drainage	Fund 012	125,000.00
	Fund 127	93,523.76	127 - UF Tax Notes Series 2022	Fund 012	93,523.76
026 - Golf Course Maint	Fund 001	10,350.00	001 - General Fund	Fund 026	10,350.00
051 - Utility Fund	Fund 001	92,705.00	001 - General Fund	Fund 051	92,705.00
087 - Solid Waste Capital Projects	Fund 001	65,000.00	001 - General Fund	Fund 087	65,000.00
090 - Landfill Closure	Fund 087	95,758.15	087 - SW Capital Projects	Fund 090	95,758.15
093 - Park Maintenance	Fund 001	25,000.00	001 - General Fund	Fund 093	25,000.00
097 - Vehicle Replacement Fire Fund	Fund 001	45,000.00	001 - General Fund	Fund 097	45,000.00
098 - Economic Develop	Fund 001	251,000.00	001 - General Fund	Fund 098	251,000.00
100 - Safe Routes to School Grant	Fund 068	200,000.00	068- CO Series 2013 Drainage Fund	Fund 100	200,000.00
105 - Vehicle Replace-PD	Fund 001	10,000.00	001 - General Fund	Fund 105	10,000.00
106 - Vehicle Fleet Management UF	Fund 001	10,000.00	001 - General Fund	Fund 106	10,000.00
	Fund 051	89,642.00	051 - Utility Fund	Fund 106	89,642.00
115 - Tax Notes Series 2021	Fund 105	30,000.00	105 - Vehicle Replacement Fund-PD	Fund 115	30,000.00
129 - TX Severe Weather-Mobile Generator	Fund 054	35,456.00	054 - UF Capital Projects Fund	Fund 129	35,456.00
130 - TX Severe Weather - Backup Generator	Fund 054	68,894.00	054 - UF Capital Projects Fund	Fund 130	68,894.00
139 - Vehicle Replacement PW-GF Fund	Fund 106	35,261.31	106 - Vehicle Replacement Fleet Mgmt Fund	Fund 139	35,261.31
Total Transfers In		<u>5,068,569.66</u>	Total Transfers Out		<u>5,068,569.66</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	0%	1.50%	1.50%	1.50%	1%	Adjustments	0%	2%	1%	1.5%
	FY 11-12	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
	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted
General Government & Administrative Services										
City Commission	5	5	5	5	5	5	5	5	5	5
City Manager	3	2	2	3	3	2	2	2	2	2
Municipal Building						1	1	0	0	0
Economic Development					0	1	1	1	1	1
Human Resources	2	2	2	2	2	4	4	4	4	4
Legal	2	2	2	2	2	2	2	2	2	2
Finance Admin.	6	6	6	6	6	6	8	12	13	11
Purchasing	3	3	3	4	4	2	0	0	0	0
Information Technology						2	2	0	0	0
	21	20	20	22	22	25	25	26	27	25
Community & Economic Development										
Appearance	3	6	6	6	6	6	7	7	4	6
Golf Course				8	7	5	5	5	5	5
Parks				8	10	10	10	10	10	10
Planning/Economic Development	5	5	5	5	5	6	6	5	5	5
	8	11	11	27	28	27	28	27	24	26
Health										
Health	12	10	10	10	10	10	10	9	9	9
	12	10	10	10	10	10	10	9	9	9
Library										
Library	9	9	9	9	9	9	8	8	8	0
	9	9	9	9	9	9	8	8	8	0
Public Safety & Judiciary										
Fire/Emergency Management	33	33	33	35	35	33	34	34	34	34
Police	66	67	67	66	67	69	69	69	69	70
Municipal Court	3	5	5	5.5	5.5	5	5	5	5	5
Risk & Emergency Mgt.	1	1	1	1	1	0	0	0	0	0
Task Force	12	12	12	11	11	0	0	0	0	0
	115	118	118	118.5	119.5	107	108	108	108	109
Public Works										
Public Works Admin / Engineering	3	4	4	4	4	4	4	4	4	6
Capital Improvements					1	1	1	1	1	0
Garage	8	8	8	8	8	8	8	8	8	8
Ground Maintenance					3	3	3	3	3	3
Solid Waste - Landfill	8	8	8	8	8	8	8	9	9	9
Solid Waste - Recycling	1	1	1	1	1	1	0	0	1	1
Solid Waste - Sanitation	17	17	17	17	17	15	14	14	14	14
Street	20	20	20	20	20	20	20	20	20	20
Wastewater	19	19	19	19	19	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	4
Collections - Utility	5	5	5	5.5	6	6	6	6	6	6
Collections - Meter Reader	2	2	2	2	2	2	2	2	2	2
	100	101	101	101.5	106	103	101	102	103	104
Tourism Services										
Tourism Services	0	4	4	3	3	3	3	3	3	2
	0	4	4	3	3	3	3	3	3	2
Total Full Time Employees	265	273	273	291	298	284	283	283	282	275



ADOPTED POSITION SUMMARY

City of Kingsville Adopted Positions Summary - FY 22-23

Employee Type	FY 21-22	FY 22-23	Difference
Full-Time	284	293	9.00
Part-Time (29 hrs weekl	9	8	(1.00)
Part-Time (19 hrs weekl	14	11	(3.00)
Part-Time (10 hrs weekl	0	4	4.00
Temporary/Seasonal	32	32	0.00
Totals	339	348	9.00

Changes:

Full-Time

1 FT -Police Officer (Police)	1.00
2 FT -Firefighters (Fire)	2.00
1 FT -Recreation Coordinator (Parks & Rec)	1.00
1 FT -Animal Services Specialist (Health)	1.00
1 FT -Plant Helper (PW-WW)	1.00
1 FT - Maintenance Worker (Finance - Facilities)	2.00
1 FT -Administrative Assisant I (Tourism)	1.00
Total Changes - FTE	9.00

Part-Time

1 PT - Help Desk (19 Hrs per week) - Finance	(1.00)
1 PT - Engineering Tech (19 to 29 Hrs per week) - Engineering	0.00
1 PT - Administrative Assistant I (19 Hrs per week) - Tourism	(1.00)
2 PT -Maintenance Workers (29 Hrs per week) - Finance-Facilitie	(2.00)
4 PT - Seasonal Workers -Events (Annually 100 Hrs each) - Tourisi	4.00
Total Changes - PT	0.00



POSITION SUMMARY BY FUND & DEPARTMENT

CITY OF KINGSVILLE POSITION SUMMARY BY FUND/DEPARTMENT FY 2022-2023

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
001 - General Fund						
1000-City Commission	Mayor	1				
	Commissioner	4				5
1010-City Manager	City Manager	1				
	City Secretary	1				2
1100-Human Resources	Human Resources Director	1				
	Risk Manager	1				
	Human Resource Specialist	2				4
1400-Legal	City Attorney	1				
	Paralegal	1				2
1600-Planning & Development Services						
1601-Development Services	Planning & Development Svcs Director	1				
	Senior Planner/Historic Preservation Officer (HPO)	1				
	Administrative Assistant II	1				3
1602-Permits	Building Official	1				
	Administrative Assistant I	1				2
1603-Code Compliance	Administrative Assistant I	1				
	Building Inspector	1				
	Code Compliance Inspector	2				
	Equipment Operator I	2				
	Maintenance Workers				2	8
1700-Solid Waste Management						
1702-Sanitation Collection	Foreman	1				
	Equipment Operator III	1				
	Equipment Operator II	12				
	Recycling Technician	1				15
1703-Landfill	Supervisor	1				
	Foreman	1				
	Equipment Operator II	7				9
1800-Finance						
1801-Finance Administration	Finance Director	1				
	Accounting Manager	1				
	Purchasing & Facilities Manager	1				
	Accounts Payable Specialist	1				
	Accounting Assistant	3				
	Information Technology Manager	1				
	Systems Specialist moved	1				
	Help Desk	1				
	Administrative Assistant II	1				
	Payroll Specialist	1				12
1803-Municipal Court	Municipal Court Judge	1				
	Municipal Court Supervisor	1				
	Deputy Clerk	3		1		6

Note: division 1806 used to be 1902, brought under Finance FY 18-19 - moved to 1801 in FY 21-22.

POSITION SUMMARY BY FUND & DEPARTMENT

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
<u>2100-Police</u>						
2101-Police Administration	Chief of Police	1				
	Administrative Coordinator	1				
	Captain	1				
	Help Desk Technician	1				
	Information Technology Manager	1				5
2102-Police Uniform	Administrative Assistant I	1				
	Commander	1				
	Captain	4				
	Lieutenant	3				
	Police Officer	27				36
2103-Police Communications	Communications Supervisor	1				
	Lead Telecommunications Operator	4				
	Telecommunications Operator	11				16
2104-Police Criminal Investigation	Administrative Assistant I	1				
	Crime Scene Specialist	1				
	Evidence Clerk			1		
	Commander	1				
	Captain	1				
	Lieutenant	2				
	Police Officer	9				16
2106-Warrant Enforcement	Police Officer	1				1
<u>2200-Fire</u>						
	Fire Chief	1				
	Administrative Assistant II	1				
	Fire Marshal	1				
	Customer Service Representative II	1				
	Captain	3				
	Lieutenant	3				
	Engineer	6				
	Firefighter (Previous 21)	23				39
<u>3000-Public Works Administration</u>						
	Public Works Director	1				
	Administrative Assistant I	1				2
3030-Garage	Garage Supervisor	1				
	Inventory Clerk	1				
	Lead Maintenance Technician	1				
	Maintenance Technician	4				
	Welder/Fabricator	1				8
3050-Streets	Street Supervisor	1				
	Street Foreman	1				
	Street Equipment Operator III	1				
	Street Equipment Operator II	10				
	Maintenance Worker	6				19
<u>4400-Health</u>						
	Health Director	1				
	Administrative Assistant II	1				
	Animal Services Specialist	4				
	Intake & Placement Specialist	1				
	Health Inspector II	1				
	Health Inspector I	1				
	Animal Care Attendant	1				
	Kennel Attendant			2		12

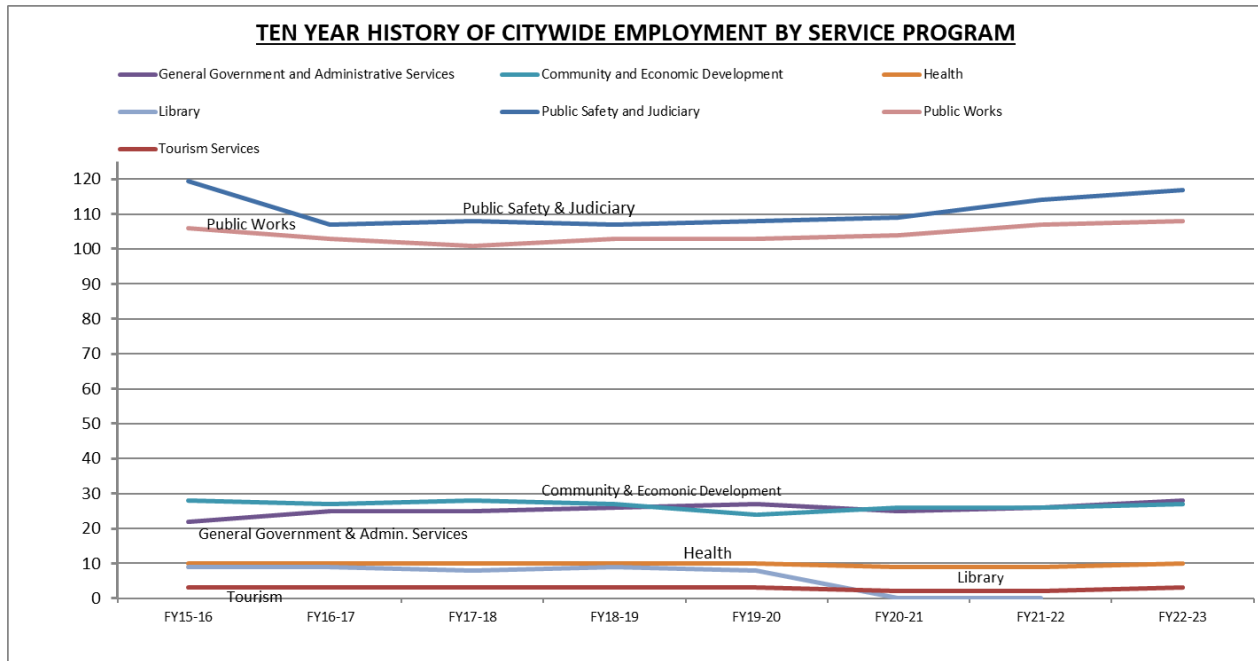
POSITION SUMMARY BY FUND & DEPARTMENT

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
<u>4500-Parks & Recreation</u>						
4501-Parks Administration	Parks & Recreation Director	1				
	Parks Maintenance Manager	1				
	Administrative Assistant II	1				3
4502-Golf Course Maintenance	Foreman	1				
	Equipment Operator I	1				
	Maintenance Worker	1		4		7
4512-Golf Course Pro Shop	Golf Course Superintendant	1				
	Pro Shop Attendant	1	1	1		4
4503-Parks Maintenance	Foreman	1				
	Equipment Operator I	2				
	Maintenance Worker	4	3			10
4513-Seasonal & Recreation	Recreational Coordinator	1				
	Seasonal Workers				30	31
General Fund Totals		232	4	9	32	277
002 - Tourism Fund						
<u>1070-Tourism</u>						
1071-Administration	Tourism Services Director	1				
	Administrative Assistant I			1		
	Special Events/Downtown Manager	1				
	Customer Service Representative I			1		
	Customer Services Representative II			1		
	PT Seasonal Workers				4	9
Tourism Fund Totals		2	0	3	4	9
051 - Utility Fund						
<u>6000-Water</u>						
6001-Water Construction	Water Supervisor	1				
	Equipment Operator III	3				
	Equipment Operator II	3				
	Utility Worker	6				13
6002-Water Production	Water Production Supervisor	1				
	Wastewater/Water Operator	3				
	Maintenance Worker	1				5
6101-Grounds Maintenance	Equipment Operator II	1				
	Maintenance Worker	3				4
<u>6200-Utility Billing</u>						
6201-Collections	Collections Supervisor	1				
	Customer Billing Specialist I	1				
	Customer Billing Specialist II	1				
	Customer Service Representative II	3				
	Foreman - Meters	1				
	Meter Reader Technician	1				8

POSITION SUMMARY BY FUND & DEPARTMENT

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
<u>7000-Waste Water</u>						
7001-Waste Water Plant	Waste Water Supervisor	1				
	Administrative Assistant II	1				
	Foreman	1				
	Lab Technician	1				
	Maintenance Technician	1				
	Pump Operator	1				
	Wastewater/Water Operator	2				8
7002-Waste Water South Plant	Wastewater/Water Operator	1				
	Plant Helper	1				2
Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
7003-Sewer Construction	Foreman	1				
	Utility Worker	2				
	Equipment Operator II	3				
	Equipment Operator III	2				8
<u>8000-Public Works</u>						
8000-Engineering	City Engineer	1				
	Administrative Assistant II	1				
	Capital Improvements Manager	1				
	Engineer Assistant	2				
	Engineering Technician		1			
	GIS Technician	1				7
<i>Note: General Fund will transfer in 50% of costs.</i>						
8020-Facilities Maintenance	Maintenance Worker	2	2			
	Service Technician		1			5
<i>Note: General Fund will transfer in 50% of costs.</i>						
Totals Utility Fund		56	4	0	0	60
098 - Economic Development Fund						
<u>1060-Economic Development</u>						
1060-Economic Development	EDC Director	1				1
Totals Economic Development Fund		1				1
City of Kingsville Total Positions		291	8	12	36	347

10 YR HISTORY OF FULL-TIME POSITIONS BY SERVICE PROGRAM



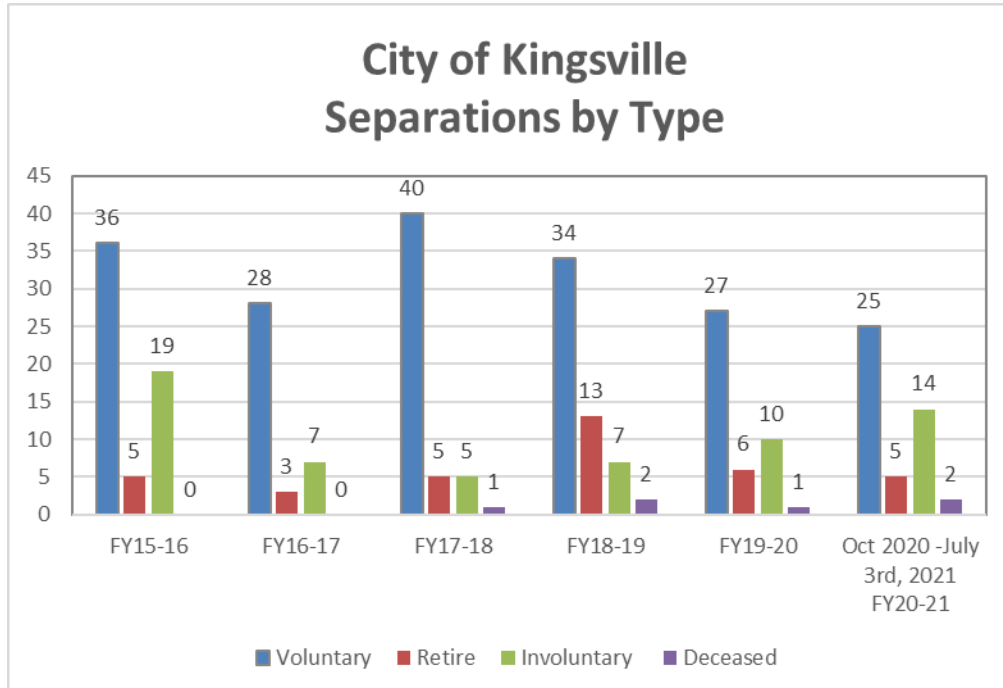
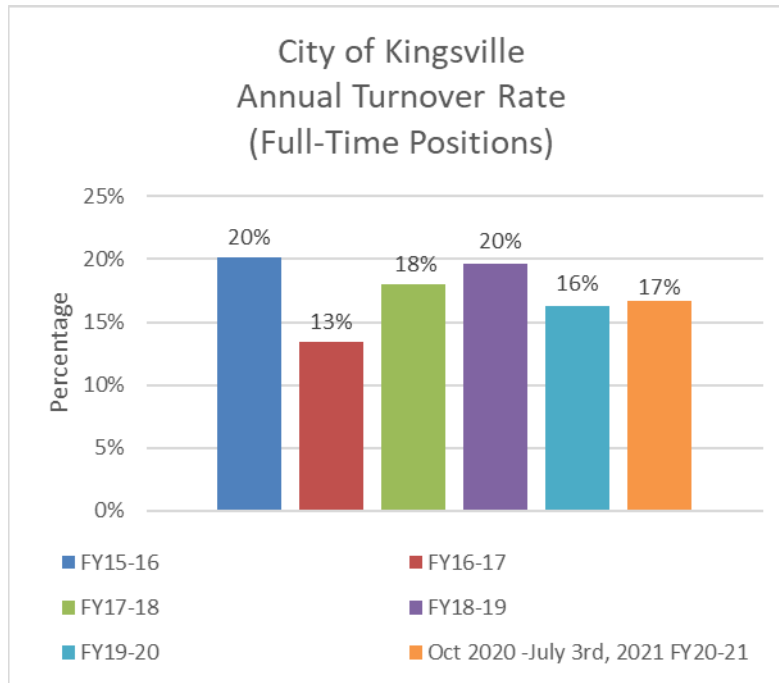


FULL-TIME POSITIONS SEPARATIONS & TURNOVER

FULL-TIME EMPLOYEES										
COLA and Adjustment % or Rate Increases	1.5%	1.5%	1.0%	Rate Adjustments	0.0%	2.0%	1.0%	2.5%	3.0%	4%
Fiscal Year	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Service Programs	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted
General Government and Administrative Services	20	22	22	25	25	26	27	25	26	28
Community and Economic Development	11	27	28	27	28	27	24	26	26	27
Health	10	10	10	10	10	10	10	9	9	10
Library	9	9	9	9	8	9	8	0	0	0
Public Safety and Judiciary	118	118.5	119.5	107	108	107	108	109	114	117
Public Works	101	101.5	106	103	101	103	103	104	107	108
Tourism Services	4	3	3	3	3	3	3	2	2	3
Total Full Time Employees	273	291	297.5	284	283	285	283	275	284	293

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

FULL-TIME POSITIONS SEPARATIONS & TURNOVER





DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2022	Interest Outstanding 09/30/2022	Combined Interest & Principal	Final Maturity Date
CO Series 2013	\$1,260,000	\$105,000	\$1,050	\$106,050	9/30/2023
<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 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 100% General Fund - Tax Supported Debt

2023 Principal - \$105,000

2023 Interest - \$1,050

Debt Service Schedule - CO Series 2013 (GORB)

Fiscal Year	Principal	Interest	Debt Service
2023	\$105,000	\$1,050	\$106,050

Debt Issue	Principal Issued	Principal Outstanding 09/30/2022	Interest Outstanding 09/30/2022	Combined Interest & Principal	Final Maturity Date
LTRB Series 2014	\$9,040,000	\$2,625,000	\$127,975	\$2,752,975	9/30/2025
<p>Proceeds from the sale of the Bonds will be used to refund a portion of the City's outstanding debt designated as the CO Series 2005 in order to lower the overall debt service requirements of the City and to pay the costs associated with the issuance of the Bonds. 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</p>					

Payments are Utility System Revenue Supported

2023 Principal - \$855,000

2023 Interest - \$61,350

Debt Service Schedule - LTRB Series 2014 - UF

Fiscal Year	Principal	Interest	Debt Service
2023-2025	\$2,625,000	\$127,975	\$2,752,975

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	\$3,345,000	\$530,675	\$3,875,675	9/30/2036
Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property, including (1) park and golf course improvements; (2) downtown revitalization improvements including streets, sidewalks, lighting, and property acquisition; (3) street repairs; (4) improvements to municipal buildings; (5) Public Works department equipment; (6) emergency department vehicles and equipment and (7) payment of contractual obligations for professional services in connection with the issuance of the Certificates.					

Payments are 100% General Fund - Tax Supported Debt

2023 Principal - \$880,000

2023 Interest - \$85,050

Debt Service Schedule - CO Series 2016

Fiscal Year	Principal	Interest	Debt Service
2023-2027	\$1,920,000	\$322,850	\$2,242,850
2028-2032	905,000	164,950	1,069,950
2033-2036	520,000	42,875	562,875
Total	<u>\$3,345,000</u>	<u>\$530,675</u>	<u>\$3,875,675</u>

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2022	Interest Outstanding 09/30/2022	Combined Interest & Principal	Final Maturity Date
LTRF Series 2020	\$5,025,000	\$4,500,000	\$937,600	\$5,437,600	9/30/2032
Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with street and related drainage system repair and improvements, vehicles and equipment for police, fire, engineering, street, health, utility, and public works departments; drainage improvements to Tranquitas Creek and Caesar Avenue ditch; water and wastewater projects for new water and wastewater lines; acquisition of land for and to construct a new water well, a 500,000 gallon elevated storage tank, new south plant clarifier, rehabilitation of existing water wells, and lift station rehabilitation; improvements to and renovation of new City Hall; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and					

Payments are split with Utility Fund (53.8504%-GF, 46.1496%-UF)

General Fund: 2023 Principal \$350,000 x 53.8504% = \$188,476.40

General Fund: 2023 Interest \$170,000 x 53.8504% = \$91,545.68

Utility Fund: 2023 Principal \$350,000 x 46.1496% = \$161,523.60

Utility Fund: 2023 Interest \$170,000 x 46.1496% = \$78,454.32

Debt Service Schedule - CO Series 2011

Fiscal Year	Principal	Interest	Debt Service
2023-2027	\$2,110,000	\$693,000	\$2,803,000
2028-2032	2,390,000	244,600	2,634,600
Total	<u>\$4,500,000</u>	<u>\$937,600</u>	<u>\$5,437,600</u>

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2022	Interest Outstanding 09/30/2022	Combined Interest & Principal	Final Maturity Date
Tax Notes 2021	\$1,310,000	\$935,000	\$35,375	\$970,375	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

2023 Principal - \$180,000

2023 Interest - \$11,687.50

Debt Service Schedule - Tax Note Series 2021

Fiscal Year	Principal	Interest	Debt Service
2023-2027	\$935,000	\$35,375	\$970,375

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2022	Interest Outstanding 09/30/2022	Combined Interest & Principal	Final Maturity Date
LTRF 2021	\$3,595,000	\$3,340,000	\$528,000	\$3,868,000	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					

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

General Fund: 2023 Principal \$265,000 x 21% = \$55,650.00

General Fund: 2023 Interest \$90,050 x 21% = \$18,910.50

Utility Fund: 2023 Principal \$265,000 x 79% = \$209,350.00

Utility Fund: 2023 Interest \$90,050 x 79% = \$71,139.50

Debt Service Schedule - LTRF 2021

Fiscal Year	Principal	Interest	Debt Service
2023-2027	\$1,390,000	\$369,250	\$1,759,250
2028-2032	1,600,000	151,750	1,751,750
2033	350,000	7,000	357,000
Total	<u>\$3,340,000</u>	<u>\$528,000</u>	<u>\$3,868,000</u>

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2022	Interest Outstanding 09/30/2022	Combined Interest & Principal	Final Maturity Date
CTRT Series 2021	\$3,358,000	\$3,247,000	\$0	\$3,247,000	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
2023 Principal - \$111,000

Debt Service Schedule - CTRF Taxable Series 2021

Fiscal Year	Principal	Interest	Debt Service
2023-2027	\$555,000	\$0	\$555,000
2028-2032	555,000	0	555,000
2033-2037	560,000	0	560,000
2038-2042	560,000	0	560,000
2043-2047	560,000	0	560,000
2048-2051	457,000	0	457,000
Total	<u>\$3,247,000</u>	<u>\$0</u>	<u>\$3,247,000</u>

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2022	Interest Outstanding 09/30/2022	Combined Interest & Principal	Final Maturity Date
Tax Notes 2022	\$1,850,000	\$1,850,000	\$198,627	\$2,048,627	9/30/2029
Proceeds from the sale of this issue will be used for the purpose of purchasing and acquiring certain City-owned public property, including (1) vehicles for various City departments; (2) trash compactor; (3) street repair equipment for the Public Works Department; (4) equipment for the Utility Department, and (5) payment of contractual obligations for professional services in connection therewith (to wit; consulting,					

Payments are split with Utility Fund (35.04%-GF, 31.01%-SW, 33.95%-UF)

General Fund: 2023 Principal \$245,000 x 35.04% = \$85,848.00

General Fund: 2023 Interest \$48,840 x 35.04% = \$17,113.54

Solid Waste Fund: 2023 Principal \$245,000 x 31.01% = \$75,974.50

Solid Waste Fund: 2023 Interest \$48,840 x 31.01% = \$15,145.28

Utility Fund: 2023 Principal \$245,000 x 33.95% = \$83,177.50

Utility Fund: 2023 Interest \$48,840 x 33.95% = \$16,581.18

Debt Service Schedule - Tax Notes 2022

Fiscal Year	Principal	Interest	Debt Service
2023-2027	\$1,285,000	\$178,068	\$1,463,068
2028-2029	565,000	20,559	585,559
Total	<u>\$1,850,000</u>	<u>\$198,627</u>	<u>\$2,048,627</u>

DEBT SERVICE

Debt Issue	Principal Issued Will occur Dec	Principal Outstanding 09/30/2022	Interest Outstanding 09/30/2022	Combined Interest & Principal	Final Maturity Date
CTRT Series 2022	\$399,000	\$0	\$0	\$0	9/30/2052
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
2023 Principal - \$14,000

Debt Service Schedule - CTRF Taxable Series 2022

Fiscal Year	Principal	Interest	Debt Service
2023-2027	\$70,000	\$0	\$70,000
2028-2032	68,000	0	68,000
2033-2037	65,000	0	65,000
2038-2042	65,000	0	65,000
2043-2047	65,000	0	65,000
2048-2052	66,000	0	66,000
Total	<u>\$399,000</u>	<u>\$0</u>	<u>\$399,000</u>



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 22-23 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 2022-2027

Project Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Project Total
Wastewater	\$6,965,218	\$8,974,282	\$4,435,397	\$3,657,765	\$2,705,217	\$26,737,879
Water	\$456,820	\$21,000	\$39,000	\$200,000	\$268,000	\$984,820
Ground Water Production	\$290,000	\$2,055,000	\$750,000	\$800,000	\$220,000	\$4,115,000
Drainage	\$15,391,311	\$19,122,313	\$1,686,376	\$17,930,000	\$30,000,000	\$84,130,000
Streets	\$888,084	\$737,977	\$458,408	\$547,674	\$451,301	\$3,083,445
Sidewalks-SRTS Grant	\$200,000	\$250,000	\$0	\$200,000	\$0	\$650,000
Parks	\$306,500	\$1,110,000	\$615,000	\$115,000	\$40,000	\$2,186,500
Downtown Grant	\$500,000	\$534,000	\$34,000	\$34,000	\$34,000	\$1,136,000
Total	\$24,997,934	\$32,804,573	\$8,018,181	\$23,484,439	\$33,718,518	\$123,023,644

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 **Green**) 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 FEMA/TDEM Hazard Mitigation Grant has provided funding for generators for wastewater lift stations (highlighted in **Beige**) for the coming fiscal year.

Project Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
NWWTP & SWWTP Blower	\$991,700	\$991,700			
NWWTP & SWWTP & Lift Stations Plantwide Power & Electrical		\$422,728	\$422,728		
NWWTP & SWWTP UV lights	\$1,212,700				
SWWTP Headworks Improvements					
SWWTP Aeration Improvements					
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.		\$2,882,335			
Centrist Mobile Centrifuge	\$34,850	\$34,850			
Grit System Overflow	\$317,045	\$317,045			
NWWTP Headworks Grit System	\$500,025	\$500,025			
Isolation Gates at South Plant	\$839,038				
South Plant Re-route (DEAAG Grant Denied-placeholder)	\$0				
Fine Bubble Process for WWTP	\$828,000				
South Plant Effluent Line (Secondary Clarifier)	\$2,000,000	\$2,000,000			
Mobile Generator for Lift Stations	\$241,860				
SWWTP Aeration Improvements					
SWWTP Headworks Improvements					
SWWTP Dewatering Improvements					
Generator Fuel Tanks Rehab (4)		\$159,827			
Back-up generator Aluminum Shell (4)		\$75,000			
Liftstation Grouting (9)			\$25,000		
Vactor			\$350,000		
SCADA Monitoring for North & South WWTP & Lift Stations			\$414,000	\$414,000	
SWWTP Aerated Sludge Holding Tank Imp.					
NWWTP Dewatering Improvements					
SWWTP Plantwide Structural Rehab					
8" Sewer main replacement in alley between Johnston & Fordyce St. from 17th to 18th			\$845,456		
North & South Plant cement work			\$1,213,700		
12" Sewer Main Replacement 10th Street from Ragland to Santa Gertrudis			\$411,492		
Citywide Lift Station Mitigation/Rehab			\$753,021		
NWWTP Aeration Basin					
NWWTP Plantwide Structural Rehab					
Manhole Rehabs (20)				\$466,074	
North & South Plant Disc Filters				\$2,172,741	
South Plant Office Building				\$604,950	
NWWTP Aerated Sludge Holding Tank Imp.					
North & South Plant Disc Filters					\$1,174,150
South Plant Office Building					\$80,891
Relocate Effluent Outfall from NWWTP					\$1,450,176
Total Wastewater Capital Projects	\$6,965,218	\$8,974,282	\$4,435,397	\$3,657,765	\$2,705,217

CAPITAL IMPROVEMENT MASTER PLANS

WATER PRODUCTION CAPITAL IMPROVEMENT PROJECTS

Project Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Well 21 Rehab	\$110,000				
Ground Storage Tank Cathodic Protection	\$180,000				
New Water Well Complete		\$1,555,000			
Tank Mixing System		\$500,000			
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
Total Water Production Capital Projects	\$290,000	\$2,055,000	\$750,000	\$800,000	\$220,000

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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Replace 6" Line on W Yoakum from Armstrong to Jackson 6" C.I. 900'	\$32,400.0				
Fairview Heights	\$347,500.0				
Replace 6" on 2nd St. from King to Henrietta 4"-6" C.I. 1100'	\$39,600.0				
4" on Lott between 17th & 18th C.I. 400'	\$12,000.0				
6" between Fordyce & Johnston C.I. 400'	\$12,000.0				
Replace 6" on Retama Dr. from Cypher to Santa Gertrudis in Utility Easement 6" C.I. 370'	\$13,320.0				
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
Total Water Capital Projects	\$456,820	\$21,000	\$39,000	\$200,000	\$268,000

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 \$1.10 million budgeted in the street maintenance fund for FY 22-23. 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							
Street	From	To	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
E. Caesar Ave.	S. 6th Street	S. 14th Street	\$51,310				
9th Street	King Avenue	Caesar Avenue	\$37,333				
Escondido Road	S. 14 Street	S. 6th Street (Bus. 77)	\$555,371				
Huisache Avenue	Williams Street	Francis Street	\$52,416				
Hoffman Avenue	6th Street	7th Street	\$30,911				
Andron Lane	E Trant Road	SOUTH END	\$11,401				
N. 9th Street	Mesquite	Santa Gertrudis Avenue	\$27,440				
Lee Avenue	Lantana Drive	Wanda	\$5,600				
Alice Avenue	Lantana Drive	Fire Drive 150' W. of Armstrong	\$6,806				
Pvt Pedro T Soto Street	11th Street	12th Street	\$4,904				
N. 1st Street	Mesquite	C Avenue	\$5,796				
N. 1st Street	Tranquitas Creek Xing	Corral Ave	\$9,458				
19th Street	Kleberg Avenue	Henrietta Avenue	\$7,471				
Ailsie Avenue	6th Street	Loop 428	\$25,387				
Rettye	Palm Ave	Ailsie	\$9,364				
Santa Anita	Santa Monica	Santa Barbara	\$11,931				
Santa Dolores	Santa Monica	Santa Clara Dr. + Dead End	\$6,067				
Santa Clara Dr.	Santa Dolores	Santa Monica	\$7,280				
W. Nettie	N. Armstrong	N. 5th Street	\$21,840				
S 17th Street	E Lott Avenue	E Caesar Avenue		\$235,293			
Johnston Avenue	S. 17th Street	S. 18th Street		\$40,202			
S 10th Street	E. Kenedy Ave.	E Warren		\$107,022			
S. 12th Street	King Avenue	Cesar Avenue		\$148,633			
Yoakum Avenue	7th Street	9th Street		\$66,080			
Yoakum Avenue	11th Street	14th Street		\$80,578			
Wells	Kleberg Avenue	Yoakum		\$14,156			
Wells	Henrietta	Richard		\$46,013			
N. 2nd Street	Mesquite	W. Ave B			\$42,467		
N 3rd Street	Ave D	Mesquite Ave.			\$12,444		
W. Mesquite	N. 3rd Street	N. 2nd/MLK Street			\$17,111		
N. 12th Street	E Lee Ave	E. Henrietta Ave.			\$17,967		
S. 16th Street	E. Kenedy Ave.	E. Lott Ave.			\$13,144		
E. Huisache Ave.	S. 17th Street	S. 18th Street			\$38,430		
Ailsie Avenue	Loop 428	14th Street			\$154,062		
Hall Ave.	Caesar St.	North to the Dead End Culdesac			\$67,698		
S 8th Street	E Caesar Avenue	E Alexander Avenue			\$56,622		
18th Street	E. Johnston Avenue	E Lott Avenue			\$38,463		
E Fordyce Avenue	S 10th Street	S 11th Street				\$25,760	
E Fordyce Avenue	S 13th Street	S 14th Street				\$25,760	
Railroad Street	E Corral Avenue	W Avenue C				\$56,016	
E Ailsie Avenue	14th Street	E Carlos Truan Blvd				\$238,691	
Palm Drive	Shelly Street	Sherwood Avenue				\$37,196	
16th Street	Johnston Avenue	Caesar Avenue				\$62,720	
Elizabeth Avenue	14th Street	11th Street				\$60,667	
11th Street	Yoakum Avenue	King Avenue				\$40,864	
Shelton Ave.	8th Street	13th Street					\$119,778
Veterans Memorial	11th Street	12th Street					\$27,832
13th Street	Corral Avenue	B Avenue					\$56,490
S. 12th Street	Yoakum	King Avenue					\$43,073
19th Street	King Avenue	Kleberg Avenue					\$12,133
Lott	11th Street	14th Street					\$54,600
E. Fordyce	17th	18th					\$38,850
Sherwood Ave	Palm Ave	Christy Ave					\$22,244
Billy Evans St.	Culdesac by 6th	East to Yaklin Prop dead end					\$63,156
N. 4th Street	W. Santa Gertrudis	W. Richard Ave					\$13,144
Total Street Capital Projects			\$888,084	\$737,977	\$458,408	\$547,674	\$451,301

CAPITAL IMPROVEMENT MASTER PLANS

PARKS CAPITAL IMPROVEMENT PROJECTS

Project Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Clean Rivers Kiosk	\$3,500				
Sensory Maze	\$13,000				
Shelters Renovation	\$6,000				
Multipurpose Field	\$40,000				
Girl Tball Field	\$32,000				
History of Baseball Kiosk	\$3,000				
Permanent Signage	\$4,000				
Corral Park Playground		\$10,000			
West Side Thompson Park-Skate Park		\$150,000			
DKP-Field Lighting	\$200,000	\$200,000			
DKP Soccer Lighting		\$200,000			
Press Box Construction		\$100,000			
DKP Trail Development		\$25,000	\$25,000	\$25,000	\$25,000
Community Trail Head-Flores			\$15,000	\$15,000	\$15,000
Expand Aquatics-Splash Pad @ DKP			\$350,000		
Chamberlain Park & Splash Pad		\$100,000	\$50,000		
Covered Baseball Court @ Thompson Park & DKP		\$150,000			
Neighborhood Playground/Shade Imp		\$50,000	\$50,000	\$50,000	
Engineering	\$5,000				
Construction		\$100,000			
Property Acquisition-property across creek @ DKP(or easement agmt)			\$100,000		
Scoreboards/Bleachers		\$25,000	\$25,000	\$25,000	
Total Parks Capital Projects	\$306,500	\$1,110,000	\$615,000	\$115,000	\$40,000

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 **Gray**) 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 (highlighted in **Green**).

Project Description	ICE PROJECT NO.	① City Match w/GLO (1%)	② FY 22-23	③ FY 23-24	④ FY 24-25	FY 25-26	FY 26-27
LOC1-Fairview Dr. Between Santa Gertrudis Ave. Brookshire	C3	\$14,000	\$1,400,000				
LOC2-19th St from E. Lott Ave. to Maple St.		\$36,000				\$3,600,000	
LOC3-21st St. from John St to Caesar Ave.	C4	\$15,000	\$1,500,000				
LOC4- Alexander Ave. from 11th St. to 14th St	C1	\$19,000	\$1,900,000				
LOC5-Circle Dr. and Carlos Truan Blvd		\$78,000				\$7,800,000	
LOC6-Lewis St and Senator Carlos Truan		\$2,300				\$230,000	
LOC7-N & S Pasadena St. between Carol Ave and BUS 77	C2	\$14,000	\$1,400,000				
LOC8-Paulson Falls Subdivision		\$7,000				\$700,000	
LOC9-N. 17th St. and Corral Ave. Intersection		\$56,000				\$5,600,000	
675' of 36" RCP, 6 Inlets	B1	-	\$208,333	\$500,000	\$291,667		\$1,000,000
300' of 7'X4', 1,600' of 7'X5' Box Culverts, 5 Inlets	B2	-	\$250,000	\$600,000	\$350,000		\$1,200,000
900' of 8'X6', 884' of 10'X6' Box Culverts, 5 Inlets	B3	-	\$564,706	\$1,694,118	\$141,176		\$2,400,000
800' of 6'X3', 8,535' of 10'X6' Box Culverts, 25 Inlets	B4	-	\$1,706,250	\$6,825,000	\$568,750		\$9,100,000
850' of 9'X7', 700' of 10'X7' Box Culverts, 9 Inlets	B5	-	\$1,714,286	\$685,714			\$2,400,000
300' of 12" RCP	B6	-	\$142,857	\$57,143			\$200,000
3,200' of 8'X4' Box Culverts, 10 Inlets	B7	-	\$705,882	\$1,694,118			\$2,400,000
200' of 24" RCP	B8	-	\$200,000	\$0			\$200,000
2,000' of 9'X5', 1,585' of 10'X6', 1,800' of 10'X7' Box Culverts	B9	-	\$2,153,846	\$3,446,154			\$5,600,000
360' of 36" RCP Inlet Laterals, 15 Inlets	B10	-	\$346,154	\$553,846			\$900,000
1,565' of 36" RCP, 20 Inlets	B11	-	\$861,538	\$738,462			\$1,600,000
1,600' of 48" RCP, 20 Inlets	B12	-	\$100,000	\$1,200,000			\$1,300,000
1,600' of 18" RCP, 2 Inlets	B13	-	\$46,154	\$553,846			\$600,000
750' of 24" RCP, 13 Inlets	B14	-	\$191,304	\$573,913	\$334,783		\$1,100,000
City of Kingsville Curb & Gutter, Rating & Length Study							
Total Drainage Projects		\$241,300	\$15,391,311	\$19,122,313	\$1,686,376	\$17,930,000	\$30,000,000

CAPITAL IMPROVEMENT MASTER PLANS

SAFE ROUTES TO SCHOOL CAPITAL IMPROVEMENT PROJECTS

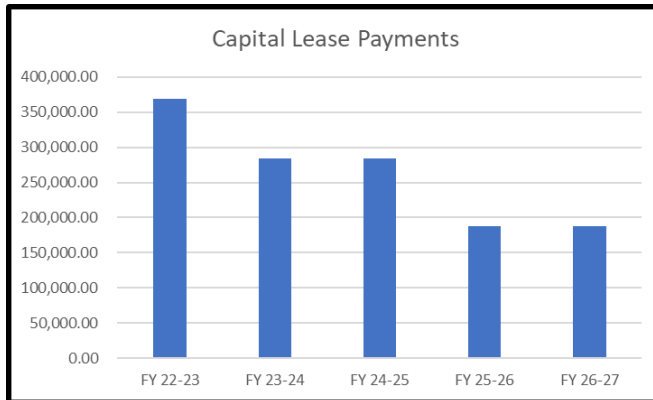
The Texas Department of Transportation (TxDOT) accepts applications for reimbursable grants (no City Match required) through their Safe Routes to School (SRTS) Program every other year. The City of Kingsville was awarded its first grant in FY 19-20 and was subsequently awarded the grant again in FY 21-22. 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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
① 2019 Safe Routes to Schools - Harvey and Jubilee Phase 1	\$200,000				
② 2021 Transportation Alternatives - Memorial and Harrel		\$250,000			
③ 2023 Transportation Alternatives - Kleberg and Epiphany				\$200,000	
④ 2025 Transportation Alternatives - Harvey and Jubilee Phase 2					
Total SRTS Capital Projects	\$200,000	\$250,000	\$0	\$200,000	\$0

DOWNTOWN CAPITAL IMPROVEMENT PROJECTS

Project Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Sidewalk Project - Kleberg Ave. - 4th and 5th Street					
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	\$500,000				
Kleberg Street Improvements, City Hall to County Courthouse, Phase 2		\$500,000			
Total Downtown Capital Projects	\$500,000	\$534,000	\$34,000	\$34,000	\$34,000

CAPITAL LEASE PROJECTIONS



Fiscal Year	Total Payments
FY 22-23	368,393.20
FY 23-24	284,013.06
FY 24-25	283,423.86
FY 25-26	187,145.07
FY 26-27	188,145.07

Hewlett Packard - Nimble Array Storage 9,167.83
001-5-1801-64200

Fiscal Year	Total Payment	Principal	Interest	Balance
22-23	9,167.83	8,784.86	382.97	(0.00)
Totals	9,167.83	8,784.86	382.97	

Government Capital - (5) Police Vehicles 245,403.80
001-5-2102-64200 & 64201

Year	Total Payment	Principal	Interest	Balance
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
	245,403.80	221,654.39	23,749.41	

Government Capital - Street Sweeper 54,129.00
001-5-3050-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
22-23	54,129.00	52,436.00	1,693.00	0.00
Totals	54,129.00	52,436.00	1,693.00	

CAPITAL LEASE PROJECTIONS

Wells Fargo - Jacobsen Mowers 19,904.91
001-5-4502-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
22-23	19,904.91	19,583.79	321.12	(0.00)
Totals	19,904.91	19,583.79	321.12	

Wells Fargo - Range Picker 2,356.80
001-5-4502-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
22-23	1,767.60	1,767.60	0.00	589.20
23-24	589.20	589.20	0.00	0.00
Totals	2,356.80	2,356.80	0.00	

Govt Capital - Clarifier 437,808.65
054-5-7002-64200 & 64201

Year	Total Payment	Principal	Interest	Balance
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
	437,808.65	395,681.94	42,126.71	

CAPITAL LEASE PROJECTIONS

Govt Capital - Articulated Dump Truck 256,512.90
087-5-1702-64200 & 64201

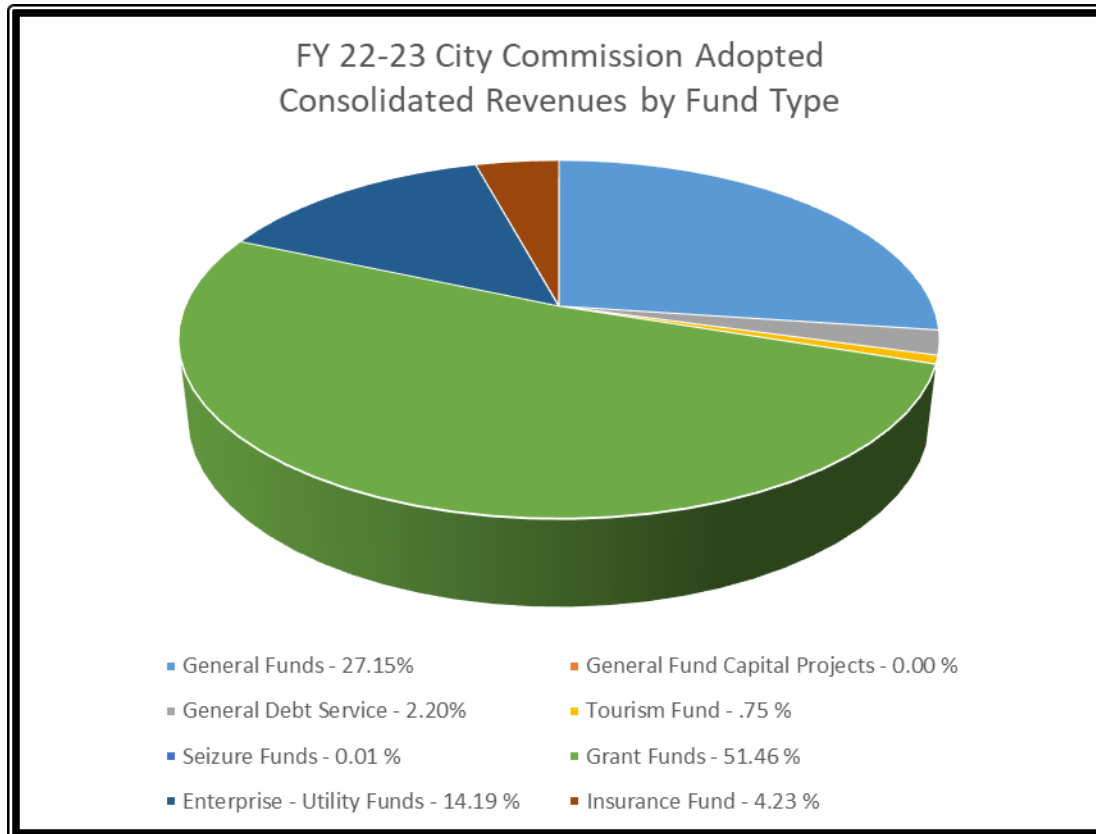
Year	Total Payment	Principal	Interest	Balance
22-23	51,302.58	43,258.05	8,044.53	205,210.32
23-24	51,302.58	44,759.11	6,543.47	153,907.74
24-25	51,302.58	46,312.25	4,990.33	102,605.16
25-26	51,302.58	47,919.28	3,383.30	51,302.58
26-27	51,302.58	49,582.11	1,720.47	0.00
	<u>256,512.90</u>	<u>231,830.80</u>	<u>24,682.10</u>	

Government Capital - Garbage Trucks 285,836.37
087-5-1702-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
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
	<u>285,836.37</u>	<u>268,731.29</u>	<u>17,105.08</u>	

CONSOLIDATED REVENUES

ALL FUNDS



	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
General Funds	\$ 24,172,588.38	\$ 27,931,513.32	\$ 28,151,773.32	\$ 26,554,762.12	\$ 24,145,474.66
General Fund Capital Projects	91.68	100.00	100.00	30.00	-
General Debt Service	2,223,537.41	1,667,096.00	1,705,625.04	1,799,917.90	1,960,347.00
Tourism Fund	655,180.29	638,650.00	813,394.00	825,335.08	667,554.00
Seizure Funds	15,857.01	14,275.00	14,275.00	330,928.00	12,500.00
Grant Funds	2,196,182.17	51,635,883.93	52,000,138.52	8,479,390.06	45,761,637.00
Enterprise - Utility Funds	13,428,547.73	16,113,313.47	16,568,837.60	16,177,627.46	12,620,148.00
Insurance Fund	5,221,319.50	4,609,628.00	4,609,628.00	4,845,428.01	3,763,847.96
Total Consolidated Revenues By Funds	\$ 47,913,304.17	\$ 102,610,459.72	\$ 103,863,771.48	\$ 59,013,418.63	\$ 88,931,508.62



City of Kingsville, TX

Consolidated Revenues - All Funds Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Source...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
11110 - Current Taxes	1,412,580.06	1,293,551.21	1,601,996.00	1,601,996.00	1,546,239.29	1,601,996.00	1,679,776.00	1,679,776.00
11111 - Current Taxes-Real Property	5,767,722.14	5,967,062.68	6,386,483.00	6,386,483.00	6,326,174.73	6,280,715.45	6,525,170.00	6,525,170.00
12110 - Delinquent Tax	36,620.14	39,929.33	38,500.00	38,500.00	51,175.15	45,300.00	45,000.00	45,000.00
12111 - Delinquent Taxes-Real Property	138,469.56	158,278.14	150,000.00	150,000.00	228,334.18	215,888.00	195,000.00	195,000.00
13010 - Penalty and Interest	130,512.44	127,548.25	141,000.00	141,000.00	166,018.28	144,900.00	147,000.00	147,000.00
13110 - Late Rendition Penalty	6,479.45	6,546.35	8,000.00	8,000.00	7,364.31	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	100,000.00	100,000.00	100,000.00	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	0.00	7,959.13	6,000.00	6,000.00	4,761.08	4,762.00	4,600.00	4,600.00
21110 - City Sales Tax	5,116,413.66	5,704,000.16	5,500,000.00	5,500,000.00	4,527,493.72	5,863,749.00	5,825,000.00	5,825,000.00
21120 - Mixed Drink Tax	48,875.84	54,035.04	60,000.00	60,000.00	53,649.25	57,503.00	64,000.00	64,000.00
21130 - Bingo Tax	2,986.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22210 - Electric Franchise	688,066.49	694,526.76	688,068.00	688,068.00	507,523.82	607,911.00	690,000.00	690,000.00
22220 - Telephone Franchise	51,916.44	52,802.03	51,916.00	51,916.00	47,586.93	49,187.00	52,000.00	52,000.00
22230 - Gas Franchise	75,649.36	82,869.84	75,649.00	75,649.00	71,909.97	78,116.00	80,000.00	80,000.00
22240 - Television Franchise	53,202.68	51,439.84	52,302.00	52,302.00	35,677.35	48,924.00	52,000.00	52,000.00
22500 - Hotel/Motel Tax	508,436.76	608,397.36	628,000.00	628,000.00	532,589.27	635,798.00	639,000.00	639,000.00
31110 - Plumbing Permits	8,859.81	10,733.17	9,000.00	9,000.00	17,209.80	16,000.00	18,500.00	18,500.00
31120 - Electric Permits	22,256.01	22,394.40	17,000.00	17,000.00	24,518.05	21,200.00	25,000.00	25,000.00
31130 - Building Permits	76,498.05	57,307.63	75,000.00	75,000.00	81,860.90	76,000.00	210,880.00	210,880.00
31140 - Moving Permits	475.00	455.00	500.00	500.00	721.20	750.00	500.00	500.00
31150 - Other Permits	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
31154 - Mobile Unit Permit	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00
31155 - Fire Prevention Permits	73,319.21	78,979.50	80,000.00	80,000.00	91,893.25	80,000.00	82,000.00	82,000.00
31160 - Mechanical Permits	7,683.79	6,539.73	8,000.00	8,000.00	12,838.12	10,100.00	11,000.00	11,000.00
31166 - Street Closure Permit - Small	0.00	200.00	250.00	250.00	0.00	0.00	700.00	700.00
31167 - Street Closure Permit - Large	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
31170 - Certificate of Occupancy	1,525.00	1,255.00	2,000.00	2,000.00	1,530.00	1,500.00	1,500.00	1,500.00
31171 - Mobile Home Units	610.00	610.00	600.00	600.00	610.00	610.00	500.00	500.00
31172 - Mobile Home Processing Fee	50.00	50.00	100.00	100.00	0.00	0.00	0.00	0.00
31180 - Plan Review	13,935.62	8,995.76	15,000.00	15,000.00	2,875.00	4,000.00	5,000.00	5,000.00
31185 - Economic Dev Agreement Fee	0.00	177.50	200.00	200.00	0.00	0.00	0.00	0.00
31190 - Sign Permits	785.37	940.68	1,000.00	1,000.00	500.00	500.00	500.00	500.00
31195 - Private Ambulance Permit	700.00	0.00	2,750.00	2,750.00	0.00	0.00	2,700.00	2,700.00
32210 - Amusement Licenses	30.00	45.00	50.00	50.00	45.00	45.00	50.00	50.00
32220 - Beer & Liquor Licenses	4,472.50	8,005.00	10,000.00	10,000.00	7,555.00	7,600.00	8,000.00	8,000.00

Consolidated Revenues - All Funds
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Sourc...	Defined Budgets							City Manager Proposed	City Commission Adopted
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023		
32230 - Electrical Licenses	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00
32240 - Contractors Licenses	34,835.00	30,125.00	30,000.00	30,000.00	32,500.00	30,000.00	34,000.00	34,000.00	34,000.00
32250 - Solicitor Licenses	175.00	625.00	100.00	100.00	200.00	200.00	200.00	200.00	200.00
32260 - Food Licenses	26,850.00	28,430.00	32,000.00	32,000.00	29,395.00	28,350.00	28,000.00	28,000.00	28,000.00
32270 - Other Licenses	25.00	125.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
41110 - Court Fines	523,978.39	542,503.22	600,000.00	600,000.00	426,784.33	505,536.00	509,000.00	509,000.00	509,000.00
41114 - Security Fees	9,940.55	14,447.00	14,500.00	14,500.00	10,892.51	14,000.00	13,000.00	13,000.00	13,000.00
41115 - Warrants	67,772.62	62,245.97	64,000.00	64,000.00	51,257.11	58,711.00	62,000.00	62,000.00	62,000.00
41116 - Technology Fee	10,783.02	12,716.20	13,000.00	13,000.00	9,523.55	11,500.00	11,000.00	11,000.00	11,000.00
41120 - Minor Fines	1,004.83	900.00	1,500.00	1,500.00	1,797.50	700.00	800.00	800.00	800.00
41130 - State Service Fee	17,899.46	23,191.70	20,000.00	20,000.00	20,846.16	22,000.00	22,000.00	22,000.00	22,000.00
41155 - Municipal Jury Fund	0.00	197.86	0.00	0.00	196.83	175.00	300.00	300.00	300.00
41170 - Omni Local Fee	1,270.23	1,369.71	1,275.00	1,275.00	1,361.93	1,600.00	1,700.00	1,700.00	1,700.00
41180 - JFC1 and Civil Justice Fee	598.48	143.26	125.00	125.00	231.83	255.00	300.00	300.00	300.00
41185 - Payment Plan Service Fees	14,965.22	16,822.53	16,000.00	16,000.00	13,927.92	16,500.00	17,000.00	17,000.00	17,000.00
41195 - City Court Costs	11,542.23	20,873.14	20,000.00	20,000.00	15,761.35	19,000.00	19,000.00	19,000.00	19,000.00
42060 - Lien Fees-Int - Demolition	5,333.08	4,175.91	5,000.00	5,000.00	5,668.70	6,000.00	6,000.00	6,000.00	6,000.00
45000 - Insurance Contributions	3,510,483.79	4,447,849.40	4,608,228.00	4,608,228.00	3,539,753.73	4,608,228.00	3,761,847.96	3,761,847.96	3,761,847.96
46000 - Stop Loss Reimbursement	228,097.96	704,106.12	0.00	0.00	35,826.76	36,000.00	0.00	0.00	0.00
53310 - Zoning Fees	3,110.00	5,750.00	5,000.00	5,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
53320 - Platting Fees	0.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
55002 - Dog Adoption Fee	2,090.00	2,095.00	2,400.00	2,400.00	1,560.00	1,600.00	1,600.00	1,600.00	1,600.00
55003 - Cat Adoption Fee	700.00	920.00	1,300.00	1,300.00	310.00	350.00	350.00	350.00	350.00
55004 - Other Animal Adoption Fee	330.00	350.00	200.00	200.00	265.00	265.00	265.00	265.00	265.00
55005 - Animal Euthanasia Fee	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55006 - Dog Released Fee	5,415.00	4,970.00	5,000.00	5,000.00	4,850.00	5,000.00	5,000.00	5,000.00	5,000.00
55007 - Cat Released Fee	166.00	274.00	350.00	350.00	99.00	200.00	200.00	200.00	200.00
55008 - Other Animal Released Fee	275.00	175.00	300.00	300.00	50.00	50.00	50.00	50.00	50.00
55009 - Trap Rental Fees	20.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
55010 - Food Handler Card	525.00	1,605.00	1,100.00	1,100.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
55011 - Food Handler Card Duplicate	0.00	10.00	25.00	25.00	36.00	10.00	50.00	50.00	50.00
55012 - Fundraiser Food Handler Class	0.00	175.00	100.00	100.00	200.00	200.00	200.00	200.00	200.00
55015 - Septic Tank Application	1,645.00	0.00	0.00	0.00	17,635.00	17,000.00	20,000.00	20,000.00	20,000.00
55020 - Foster Care Inspection Fee	140.00	150.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
55025 - Rabies Fees	0.00	2,880.00	0.00	0.00	1,180.00	2,500.00	0.00	0.00	0.00
56615 - Arrest Fees	8,635.69	9,889.34	11,500.00	11,500.00	7,046.02	10,000.00	8,000.00	8,000.00	8,000.00
56620 - Police Accident Reports	396.00	0.00	0.00	0.00	6.00	10.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	613,255.73	585,996.31	550,000.00	550,000.00	535,338.97	550,000.00	580,000.00	580,000.00	580,000.00
57011 - Ambulance Service - Supplemental Pmt Program	68,413.47	101,923.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58001 - Golf Course Revenue	6,988.90	14,737.80	18,000.00	18,000.00	18,329.77	18,000.00	18,000.00	18,000.00	18,000.00
58002 - Contribution from County	620,235.43	500,000.00	500,000.00	629,760.00	500,000.00	629,760.00	500,000.00	500,000.00	500,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Source...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
58003 - Park User Fees	243.10	13,100.00	15,000.00	105,000.00	23,441.00	99,741.00	16,000.00	16,000.00
58004 - Golf Course-Membership Fees	42,158.97	30,921.00	36,000.00	36,000.00	23,651.35	25,000.00	25,000.00	25,000.00
58005 - Golf Course-Merchandise Sales	13,804.54	17,986.43	16,500.00	16,500.00	14,688.39	16,500.00	16,500.00	16,500.00
58006 - Golf Course-Cart Rentals	46,759.67	66,112.48	65,000.00	65,000.00	53,532.08	58,000.00	65,000.00	65,000.00
58007 - Golf Course-Driving Range Fees	15,776.55	18,954.08	21,000.00	21,000.00	14,594.03	15,000.00	15,000.00	15,000.00
58008 - Golf Course-Green Fees	94,493.99	117,607.43	120,000.00	120,000.00	106,636.54	125,000.00	120,000.00	120,000.00
58009 - Golf Course-Rental Fees	1,015.83	1,481.77	2,000.00	2,000.00	910.14	1,000.00	1,500.00	1,500.00
58010 - Golf Course-Food & Beverage Sales	14,187.15	16,936.17	15,000.00	15,000.00	13,743.09	15,000.00	15,000.00	15,000.00
58011 - Merchandise Sales	3,141.24	3,781.01	5,000.00	5,000.00	4,191.17	3,750.00	5,000.00	5,000.00
58012 - Merchandise Sales-Train Depot	520.45	571.74	500.00	500.00	411.51	400.00	500.00	500.00
58013 - Vendor Fees	5,555.00	3,527.50	5,000.00	5,000.00	9,262.03	9,100.00	9,000.00	9,000.00
58014 - Alcohol Sales	34,090.76	29,017.44	40,000.00	40,000.00	29,689.50	37,000.00	34,000.00	34,000.00
58015 - Golf Lessons	0.00	360.00	1,000.00	1,000.00	780.00	1,000.00	0.00	0.00
58050 - Rec Hall Rental Fees	5,870.00	4,530.00	18,000.00	18,000.00	15,985.00	18,000.00	18,000.00	18,000.00
58051 - Field Rental Fees	1,782.00	2,473.50	6,000.00	6,000.00	5,259.00	6,000.00	6,000.00	6,000.00
58052 - J.K. Northway Rental Fees	31,200.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
58053 - BBQ Rental Fees	335.00	0.00	750.00	750.00	375.00	750.00	750.00	750.00
58054 - Electricity Fees	1,903.50	2,680.50	4,500.00	4,500.00	1,913.50	4,500.00	4,500.00	4,500.00
58055 - RV Parking Rental Fees	4,605.00	232.50	0.00	0.00	0.00	0.00	0.00	0.00
58056 - Concession Rental Revenue	1,035.75	11,241.40	10,750.00	10,750.00	22,772.51	24,000.00	24,000.00	24,000.00
58057 - Concession Fees	5,068.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58058 - Adult Softball League Fees	14,074.40	27,652.29	51,500.00	51,500.00	41,645.25	49,509.78	51,500.00	51,500.00
58059 - Tournament Fees	0.00	45.00	2,000.00	2,000.00	760.00	2,000.00	4,500.00	4,500.00
58060 - Swim Lessons	0.00	9,678.00	8,500.00	8,500.00	13,845.00	13,485.00	13,000.00	13,000.00
58061 - Pool Party Rental	0.00	3,110.00	6,610.00	6,610.00	5,955.00	6,610.00	7,500.00	7,500.00
58065 - Swimming Pool Admission-Open Swim	1,109.00	8,696.00	10,000.00	10,000.00	16,087.00	10,000.00	10,000.00	10,000.00
58066 - Swimming Pool Admission-Aerobic Swim	22.00	198.00	250.00	250.00	510.00	500.00	300.00	300.00
58067 - Swimming Pool Admission-Nite Swim	348.00	4,663.00	5,000.00	5,000.00	5,993.00	5,000.00	5,000.00	5,000.00
58068 - 5k Registration	165.00	0.00	400.00	400.00	90.00	400.00	2,000.00	2,000.00
58069 - Downtown Pavilion Rental Fees	460.00	620.00	400.00	400.00	65.00	400.00	400.00	400.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
58071 - Recreation Fees	1,845.00	9,439.50	10,000.00	10,000.00	8,259.69	13,000.00	12,000.00	12,000.00
58073 - Senior/Adult Swim	55.00	1,017.00	750.00	750.00	486.00	750.00	750.00	750.00
58074 - Volleyball	0.00	0.00	0.00	0.00	2,337.00	0.00	0.00	0.00
58075 - Scoreboard Advertising Revenue	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
58076 - Pool Season Pass Cards	0.00	805.00	1,000.00	1,000.00	430.00	1,000.00	1,000.00	1,000.00
58135 - Rent - Water Tower	66,070.61	25,232.73	24,793.00	24,793.00	25,536.51	25,537.00	25,537.00	25,537.00
58136 - Rent - EDC Offices	6,600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
58137 - Rent - Cell Tower	6,818.71	4,840.00	5,280.00	5,280.00	4,400.00	5,280.00	5,280.00	5,280.00
59944 - Other Income-Insurance	14,548.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59945 - Other Income	9,527.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Sourc...	Defined Budgets							City Manager Proposed	City Commission Adopted
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023		
59947 - Other Income-Lease Purchase	314,043.41	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59990 - Confiscated Revenue	89,665.81	1,892.00	0.00	0.00	318,655.20	318,655.00	0.00	0.00	0.00
59991 - Auction Revenue	9,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62110 - Vacant Lot Clearance	15,417.03	36,620.43	24,000.00	24,000.00	28,251.41	27,400.00	28,000.00	28,000.00	28,000.00
62120 - Demolition Recovery Revenue	21,072.87	22,264.67	20,000.00	20,000.00	27,318.12	25,000.00	25,000.00	25,000.00	25,000.00
62130 - Noxious Matter Abatement Rev	8,903.69	4,959.57	1,000.00	1,000.00	3,806.24	3,550.00	1,500.00	1,500.00	1,500.00
72000 - State Grants	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00	0.00
72005 - Federal Grants	216,825.48	717,649.88	37,499,577.93	37,659,477.93	2,343,419.70	2,365,318.07	36,398,177.00	36,398,177.00	36,398,177.00
72010 - State Grants	489,348.25	209,097.27	10,312,110.00	10,454,357.29	516,321.10	2,076,890.94	8,660,110.00	8,660,110.00	8,660,110.00
72030 - Donations	23,767.40	24,381.15	2,500.00	4,200.00	48,083.50	15,220.00	0.00	0.00	0.00
72037 - Grant Revenue	0.00	25,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	392,785.00	828,768.51	669,360.50	669,360.50	670,420.27	670,420.25	521,109.00	521,109.00	521,109.00
75002 - Transfer In from Fund 002	121,626.06	88,296.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
75006 - Transfer from Fund 026	0.00	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75008 - Transfer In from Fund 008	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	2,923,131.00	4,016,676.32	3,504,630.00	3,555,683.80	3,555,683.80	3,555,684.00	3,328,194.24	3,328,194.24	3,328,194.24
75033 - Transfer From Fund 033	103,625.00	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00	0.00
75039 - Transfer from Fund 039	0.00	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75050 - Transfer from Adt Garb Fees087	49,765.00	48,029.00	0.00	38,529.04	38,529.04	38,529.04	201,571.00	201,571.00	201,571.00
75054 - Transfers from Fund 054	0.00	746,336.20	21,766.00	21,766.00	21,766.00	21,766.00	104,350.00	104,350.00	104,350.00
75055 - Transfer in from Fund 55	291,800.00	292,800.00	111,000.00	111,000.00	111,000.00	111,000.00	125,000.00	125,000.00	125,000.00
75060 - Transfer In From Fund 060	47.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75062 - Transfer from Fund 062	0.00	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75065 - Trsfrs from Fund 065	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75067 - Transfer From Fund 067	0.00	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00	0.00
75068 - Transfer In From Fund 068	0.00	176,000.00	440,455.00	440,455.00	440,455.00	440,455.00	200,000.00	200,000.00	200,000.00
75071 - Transfer From Fund 071	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75078 - Transfer from Fund 078	3,598.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75079 - Transfer From Fund 079	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75082 - Transfer from Fund 082	13,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75084 - Transfer from Fund 084	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00
75086 - Transfer from Fund 086	0.00	0.00	0.00	4,470.33	4,470.33	4,470.33	0.00	0.00	0.00
75087 - Transfer From Fund 087	165,136.00	164,781.00	260,783.12	260,783.12	260,783.12	260,784.00	95,758.15	95,758.15	95,758.15
75091 - Transfer From Fund 091	64.58	64.58	0.00	0.00	0.00	0.00	2,494.02	2,494.02	2,494.02
75092 - Transfer From Fund 092	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
75095 - Transfer From Fund 095	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
75096 - Transfer From Fund 096	10,063.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75097 - Transfer from Fund 097	0.00	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75098 - Transfer From Fund 098	980.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75105 - Transfer from Fund 105	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
75106 - Transfer From Fund 106	0.00	0.00	0.00	0.00	0.00	0.00	35,261.31	35,261.31	35,261.31

Consolidated Revenues - All Funds
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Sourc...	Defined Budgets								
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted	
75107 - Transfer from Fund 107	0.00	0.00	0.00	0.00	0.00	0.00	1,869.73	1,869.73	
75111 - Transfer from Fund 013	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	
75112 - Transfer from Fund 030	0.00	58.26	0.00	0.00	0.00	0.00	0.00	0.00	
75115 - Transfer from Fund 115	0.00	0.00	0.00	0.00	0.00	0.00	24,985.00	24,985.00	
75121 - Transfer from Fund 121	0.00	0.00	500,000.00	714,651.30	714,651.30	714,651.30	0.00	0.00	
75126 - Transfer From Fund 126	0.00	0.00	0.00	0.00	0.00	81,192.85	119,453.45	119,453.45	
75127 - Transfer From Fund 127	0.00	0.00	0.00	0.00	4,099.24	4,099.24	93,523.76	93,523.76	
81100 - Landfill Fees	517,961.68	493,473.50	500,000.00	500,000.00	461,953.00	499,053.00	515,000.00	515,000.00	
81110 - Landfill Surcharge Revenue	269,853.99	268,482.69	270,000.00	270,000.00	250,608.00	268,500.00	269,000.00	269,000.00	
81200 - Garbage Fees	2,721,803.89	2,720,835.83	2,750,000.00	2,750,000.00	2,560,148.17	2,788,201.00	2,740,000.00	2,740,000.00	
81205 - Garbage Fees - Additional	572,236.08	576,765.42	575,000.00	575,000.00	544,489.94	582,000.00	583,000.00	583,000.00	
81600 - Water Sales	4,703,500.89	4,700,468.77	4,747,000.00	4,747,000.00	4,641,660.61	4,917,103.00	4,900,000.00	4,900,000.00	
81700 - Penalty Fee on Garbage Fees	19,593.71	33,125.57	35,000.00	35,000.00	31,293.89	35,000.00	34,000.00	34,000.00	
81701 - Late Charge Fee on Water	124,574.47	184,668.80	175,000.00	175,000.00	189,116.60	200,000.00	199,350.00	199,350.00	
81702 - Penalty Fee-Landfill Surcharge	1,799.11	2,936.73	3,000.00	3,000.00	2,736.98	2,700.00	3,000.00	3,000.00	
81710 - Penalty Fee on NSF	50.00	0.00	0.00	0.00	75.00	50.00	0.00	0.00	
81715 - Penalty on Licenses/Permits	375.00	850.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
81720 - Penalty on Hotel/Motel Tax	0.00	1,078.43	0.00	0.00	1,003.13	1,003.08	500.00	500.00	
81800 - New Customer Tap Fees	28,406.00	35,111.00	33,000.00	33,000.00	34,155.21	35,000.00	45,000.00	45,000.00	
82200 - Sewer Sales	4,124,767.11	4,567,380.39	4,767,310.00	4,767,310.00	4,598,449.73	4,800,000.00	4,800,000.00	4,800,000.00	
82300 - Sewer Taps	10,153.00	7,880.00	8,000.00	8,000.00	6,943.00	8,000.00	8,300.00	8,300.00	
82700 - Grease Trap Inspections	6,700.00	3,575.00	5,000.00	5,000.00	7,175.00	7,200.00	7,000.00	7,000.00	
83100 - Storm Water Sales	404,886.80	401,507.40	401,000.00	401,000.00	381,175.48	411,161.00	412,000.00	412,000.00	
83900 - Penalty-Returned Checks	2,475.00	2,281.18	2,200.00	2,200.00	3,400.00	3,500.00	3,525.00	3,525.00	
84000 - Street Maintenance Fee	807,064.24	822,553.28	1,046,356.00	1,046,356.00	965,648.73	1,033,121.00	1,035,000.00	1,035,000.00	
89000 - Solid Waste Miscellaneous	4,739.88	5,050.26	4,500.00	4,500.00	3,270.00	3,760.00	3,500.00	3,500.00	
91000 - Sale of City Property	23,500.00	67,470.00	0.00	0.00	0.00	0.00	0.00	0.00	
91001 - Solid Waste Metal Revenue	7,985.36	19,569.05	20,000.00	20,000.00	7,998.70	13,000.00	13,700.00	13,700.00	
91100 - Sale of City Publications	240.30	195.20	350.00	350.00	132.20	246.00	246.00	246.00	
91200 - Recycling Revenue	2,431.80	935.65	2,000.00	2,000.00	4,507.65	2,700.00	3,000.00	3,000.00	
91201 - Sale of Open Records Documents	1,397.72	1,329.04	1,350.00	1,350.00	679.64	850.00	850.00	850.00	
91203 - In-Kind Services	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
91300 - Credit Card Fee Revenue	27,805.05	73,443.63	73,000.00	73,000.00	74,088.22	73,000.00	76,450.00	76,450.00	
91301 - Service Fee	4.00	0.00	0.00	0.00	19.55	0.00	0.00	0.00	
91400 - Discount Revenue Sales Tax	1,362.60	1,408.91	1,500.00	1,500.00	1,266.33	1,200.00	1,500.00	1,500.00	
91500 - Interest Earned	14,923.60	2,776.38	2,825.00	2,825.00	8,207.97	2,195.00	3,800.00	3,800.00	
91501 - Interest Earned Cutwater	103.61	0.00	0.00	0.00	3,391.32	1,300.00	300.00	300.00	
91502 - Interest Earned-MBIA	618.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91503 - Interest Income	165,436.12	23,497.59	25,050.00	25,050.00	94,850.54	53,888.00	54,500.00	54,500.00	
91510 - Interest Income	8,907.90	590.90	600.00	600.00	4,233.09	3,000.00	2,000.00	2,000.00	
91520 - Interest Earned-Investment	127,714.91	2,736.60	2,124.47	2,124.47	1,005.92	944.00	0.00	0.00	

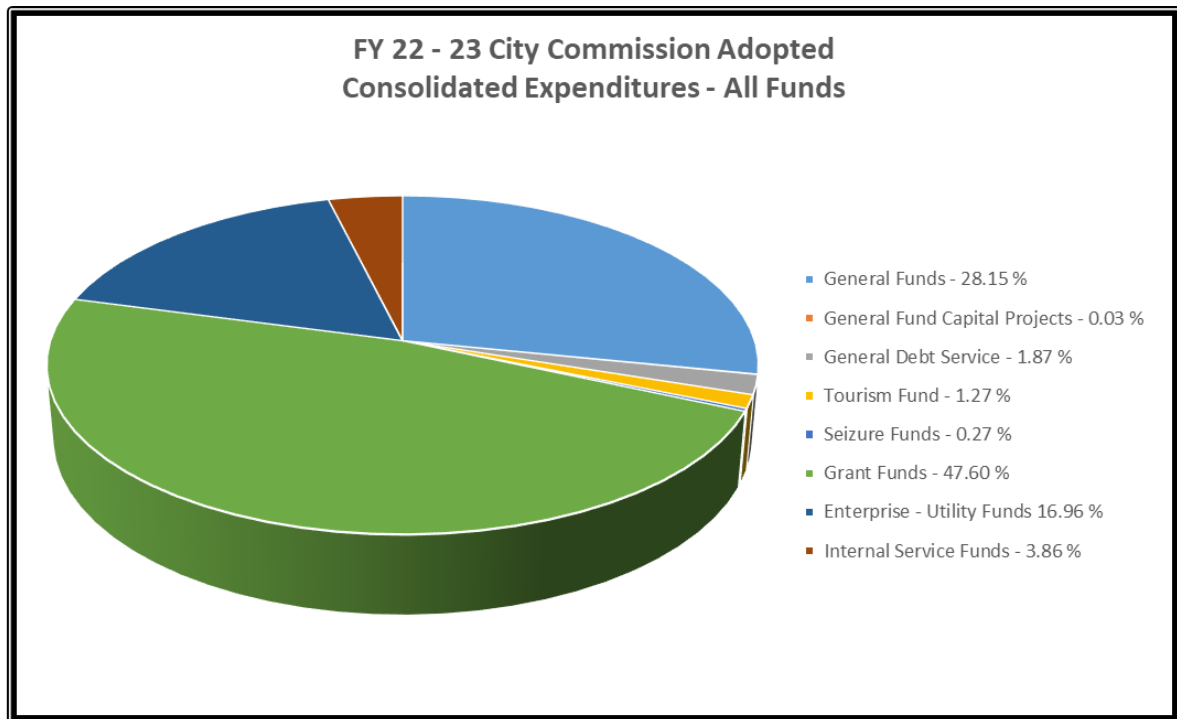
Consolidated Revenues - All Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Sourc...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
92000 - Auction Revenue	0.00	3,327.00	0.00	0.00	37,900.00	37,900.00	10,000.00	10,000.00
93000 - Prescription Rebate	0.00	0.00	0.00	0.00	171,220.12	200,000.00	0.00	0.00
94000 - Intergovernmental Revenue	1,390,154.26	410,513.03	5,552,000.00	5,552,000.00	8,342.64	3,144,694.07	0.00	0.00
99000 - Miscellaneous	33,350.07	8,124.74	15,250.00	15,250.00	56,797.12	53,959.03	11,200.00	11,200.00
99400 - Loan Proceeds	0.00	0.00	0.00	0.00	174,753.82	160,611.00	0.00	0.00
99500 - Bond Proceeds	0.00	0.00	3,358,000.00	3,358,000.00	0.00	3,358,000.00	399,000.00	399,000.00
99550 - Bond Proceeds-Refunding Bonds	2,705,982.60	754,950.00	0.00	0.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	358,634.60	61,008.29	0.00	0.00	0.00	0.00	0.00	0.00
99602 - Lease Proceeds	308,737.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99605 - Note Proceeds	0.00	1,310,000.00	1,891,160.00	1,891,160.00	1,768,534.99	1,768,534.99	0.00	0.00
Report Total:	45,671,777.95	47,913,304.17	102,610,459.72	103,863,771.48	47,064,734.89	59,013,418.63	88,931,508.62	88,931,508.62

CONSOLIDATED EXPENDITURES

ALL FUNDS



	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
General Funds	\$ 23,542,969.43	\$ 27,470,849.62	\$ 30,589,526.76	\$ 29,111,477.97	\$ 27,421,948.16
General Fund Capital Project:	40,261.31	30,245.70	52,445.70	52,446.21	28,893.17
General Debt Service	2,437,695.63	1,602,249.00	1,602,249.00	1,602,249.00	1,817,452.00
Tourism Fund	499,136.75	1,255,897.85	1,562,412.85	654,642.66	1,232,819.00
Seizure Funds	101,398.99	395,242.97	403,717.09	184,312.00	261,181.00
Grant Funds	1,242,395.19	51,824,256.93	52,886,528.32	6,975,372.85	46,372,423.73
Enterprise - Utility Funds	12,573,893.09	16,356,356.89	17,200,177.41	14,836,600.32	16,525,693.52
Insurance Fund	4,051,101.16	4,261,441.00	4,261,441.00	4,204,235.00	3,762,744.10
Total Consolidated Expenditures By Fund	\$ 44,488,851.55	\$ 103,196,539.96	\$ 108,558,498.13	\$ 57,621,336.01	\$ 97,423,154.68



City of Kingsville, TX

Consolidated Expenditures - All Funds

Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
11100 - Salaries & Wages	10,896,913.60	10,830,554.47	12,677,082.00	12,279,935.72	10,582,247.38	11,855,726.55	13,427,685.00	13,427,685.00
11200 - Overtime	1,045,495.03	1,008,475.47	873,445.00	1,210,696.78	1,100,295.47	1,160,015.61	887,325.00	887,325.00
11201 - Overtime - PD	43,777.43	39,105.59	0.00	0.00	35,590.40	50,052.00	0.00	0.00
11206 - Overtime-Swat	0.00	38,742.73	0.00	33,677.00	24,823.19	33,677.00	50,000.00	50,000.00
11221 - Overtime-2018-Stonegarden	37,852.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11223 - Overtime-2019-Stonegarden	24,028.24	27,283.65	0.00	0.00	0.00	0.00	0.00	0.00
11224 - Overtime-2020-PD-Stonegarden	0.00	24,310.80	28,000.00	31,882.00	31,881.56	31,882.00	0.00	0.00
11226 - Overtime-2021 Stonegarden	0.00	0.00	0.00	92,413.02	27,695.89	30,000.00	0.00	0.00
11300 - Longevity	52,601.10	69,589.45	82,325.00	79,698.00	64,592.16	73,437.71	78,763.00	78,763.00
11301 - Longevity - Non Civil Service	30,371.29	43,377.22	92,040.00	88,460.09	64,948.00	71,670.22	85,572.00	85,572.00
11400 - Retirement - TMRS	1,058,149.08	1,039,392.94	1,110,779.00	1,137,874.68	965,915.51	1,080,594.66	1,177,562.00	1,177,562.00
11421 - TMRS-2018-Stonegarden	3,285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11424 - TMRS-2019-Stonegarden	2,085.64	2,373.52	0.00	0.00	0.00	0.00	0.00	0.00
11425 - TMRS-2020-Stonegarden	0.00	2,575.31	0.00	2,669.00	2,668.47	2,669.00	0.00	0.00
11426 - TMRS-2021 Stonegarden	0.00	0.00	0.00	5,689.00	2,318.15	2,500.00	0.00	0.00
11500 - FICA	902,699.12	915,759.90	1,072,340.00	1,082,641.23	887,621.34	1,001,711.47	1,133,069.00	1,133,069.00
11521 - FICA-2018-Stonegarden	2,896.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11524 - FICA-2019-Stonegarden	1,837.58	2,087.19	0.00	0.00	0.00	0.00	0.00	0.00
11525 - FICA-2020-Stonegarden	0.00	2,353.76	0.00	2,439.00	2,438.92	2,439.00	0.00	0.00
11527 - FICA-2021 Stonegarden	0.00	0.00	0.00	4,927.98	2,118.74	2,300.00	0.00	0.00
11600 - Group Health Insurance	3,114,176.58	3,981,663.66	4,130,873.00	4,139,657.00	3,280,134.29	4,139,647.25	3,321,511.00	3,321,511.00
11601 - Group Health Ins-Retirees	19,130.72	16,112.76	15,265.00	18,754.00	16,019.11	18,754.00	15,265.00	15,265.00
11700 - Workers' Compensation	113,208.09	163,376.80	186,037.00	199,045.33	182,237.11	189,681.13	260,094.00	260,094.00
11800 - Unemployment Compensation	45,249.42	81,719.39	80,388.00	67,240.20	6,347.30	37,406.02	84,183.00	84,183.00
11900 - Educational Incentive	26,914.86	27,237.76	28,202.00	29,374.00	24,930.27	28,484.11	28,878.00	28,878.00
12000 - Car Allowance	23,520.84	22,466.99	22,800.00	22,810.00	21,387.88	22,810.00	22,801.00	22,801.00
12100 - Clothing Allowance	8,145.58	7,638.65	9,903.00	9,434.88	6,535.77	7,777.16	12,638.00	12,638.00
12200 - Certification Pay	139,153.73	165,352.45	202,093.00	207,977.62	169,448.39	193,673.71	196,418.00	196,418.00
12300 - Life Insurance	21,039.48	21,095.10	26,261.00	25,878.54	21,901.68	23,624.20	27,353.00	27,353.00
12900 - Safety Incentive	18,464.52	11,300.00	19,000.00	11,850.48	10,710.00	10,710.00	13,500.00	13,500.00
13100 - Hazard Pay	32,875.00	102,850.00	114,224.00	98,347.92	88,200.00	88,200.00	0.00	0.00
17600 - Volun-Workers' Comp	531.43	859.11	1,015.00	1,015.00	1,159.07	255.23	1,015.00	1,015.00
17700 - Volun-Retirement	4,889.50	2,278.08	7,500.00	7,500.00	4,522.82	2,977.18	7,521.00	7,521.00
19800 - County 1/2 sal/ben	-473,008.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19900 - Salaries/Benefits (dif Agency)	-49,361.06	-57,649.00	-65,804.00	-65,804.00	-65,804.00	-65,804.00	-66,990.00	-66,990.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
21100 - Supplies	153,667.63	114,241.22	101,393.00	108,940.00	92,275.45	99,066.53	102,846.00	102,846.00
21110 - Employee Recognition Supplies	2,302.89	4,857.13	4,500.00	4,500.00	3,993.70	4,500.00	4,900.00	4,900.00
21114 - Concession Supplies	0.00	7,491.31	5,000.00	3,982.38	3,643.53	5,000.00	5,000.00	5,000.00
21130 - Supplies - Safety Incentives	3,806.31	1,076.50	4,200.00	4,474.12	3,767.82	3,768.00	3,582.00	3,582.00
21150 - Supplies-Open Records Document	508.07	223.83	900.00	707.80	273.08	628.00	900.00	900.00
21155 - Supplies-Parade Float	445.72	0.00	400.00	0.00	0.00	0.00	0.00	0.00
21176 - Irrigation Supplies	3,772.25	5,130.63	4,000.00	4,000.00	5,301.77	4,000.00	3,840.00	3,840.00
21177 - Pro Shop Supplies	2,999.27	4,388.14	2,000.00	2,000.00	4,877.74	4,900.00	1,920.00	1,920.00
21178 - Maintenance Supplies	9,232.16	8,106.07	9,500.00	9,500.00	7,587.26	8,500.00	9,120.00	9,120.00
21179 - Golf Course Accessories	2,474.75	1,492.04	3,000.00	3,000.00	2,098.59	3,000.00	2,880.00	2,880.00
21181 - Aggregates	1,050.00	1,637.99	2,000.00	2,000.00	1,825.00	1,800.00	1,920.00	1,920.00
21194 - Covid 19 Event	1,962.50	24,175.11	0.00	0.00	0.00	0.00	0.00	0.00
21195 - Janitorial Supplies	20,067.11	12,744.89	15,000.00	15,000.00	14,648.92	15,000.00	12,000.00	12,000.00
21200 - Uniforms & Personal Wear	50,980.03	77,341.96	135,908.00	135,731.19	90,110.08	122,026.14	150,719.00	150,719.00
21400 - Chemicals	313,312.47	270,417.23	287,570.00	373,705.00	364,319.89	293,212.91	347,070.00	347,070.00
21401 - Pool Chemicals	7,740.24	14,984.57	15,500.00	20,153.43	13,112.05	15,500.00	15,500.00	15,500.00
21402 - Weed Control Chemicals	3,649.03	2,630.72	3,700.00	4,400.00	3,102.17	4,400.00	4,400.00	4,400.00
21403 - Pesticide Chemicals	3,118.95	2,017.81	2,250.00	2,150.00	1,318.12	2,150.00	2,500.00	2,500.00
21404 - Fertilizer Chemicals	8,210.24	10,762.90	9,000.00	16,500.00	16,500.00	16,500.00	17,500.00	17,500.00
21500 - Motor Gas & Oil	391,261.69	502,765.68	445,405.00	657,977.04	604,403.13	633,115.94	618,845.00	618,845.00
21700 - Minor Eq/Furniture	140,241.29	149,290.99	129,231.00	382,626.80	327,726.98	351,288.41	93,600.00	93,600.00
21800 - Guns & Ammunition	18,294.87	20,593.58	20,767.00	20,767.00	18,164.17	20,767.00	31,767.00	31,767.00
21900 - Animal Care	11,306.98	18,271.86	19,500.00	23,500.00	22,546.87	18,334.09	20,500.00	20,500.00
22000 - Rollouts & Dumpsters	71,743.50	50,207.00	71,900.00	93,977.00	93,976.27	93,581.00	100,000.00	100,000.00
22100 - Lab Supplies/Chemicals	19,786.17	19,684.84	19,500.00	19,500.00	12,922.10	19,500.00	19,500.00	19,500.00
22400 - Medical Supplies	63,759.40	72,249.63	51,679.00	65,983.00	61,052.00	61,063.07	49,659.00	49,659.00
22401 - Safety/First Aid	0.00	300.00	225.00	1,587.35	1,587.35	225.00	217.00	217.00
22402 - Medical Supplies - Veterinary	0.00	0.00	6,445.00	5,445.00	4,005.07	4,962.33	6,445.00	6,445.00
22500 - Educational Materials/Supplies	2,462.83	388.69	2,800.00	3,534.75	3,434.75	3,534.75	1,755.00	1,755.00
22501 - Educational-Drug Prevention	2,076.30	8,524.31	11,000.00	8,145.75	4,963.93	6,000.00	11,000.00	11,000.00
22502 - Education-Library Books	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22600 - Computers & Associated Equip	113,606.54	69,524.24	345,555.00	378,546.43	176,451.61	153,071.46	105,803.00	105,803.00
22800 - Water Meters	136,509.37	48,163.88	65,000.00	74,822.45	51,125.75	74,818.00	65,000.00	65,000.00
23200 - Promotional Supplies	4,466.89	5,349.89	5,000.00	16,580.97	6,505.35	16,590.97	12,000.00	12,000.00
23201 - Promotional Expense	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00
23300 - Visitor Supplies	411.80	220.30	500.00	500.00	170.12	500.00	500.00	500.00
23500 - Merchandise-Cost of Goods Sold	21,609.24	17,219.03	5,000.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00
23501 - Alcohol-Cost of Goods Sold	15,848.26	13,562.76	15,000.00	15,000.00	13,986.90	15,000.00	15,000.00	15,000.00
31100 - Communications	259,363.46	234,545.50	267,053.00	269,174.55	207,261.60	214,950.01	228,260.00	228,260.00
31102 - Communications - Municipal Building	42,524.43	45,256.10	46,200.00	46,938.00	44,149.81	46,937.77	47,300.00	47,300.00
31103 - Communications - City Hall Complex	48,470.82	61,906.67	54,000.00	54,000.00	51,233.20	54,000.00	52,600.00	52,600.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...						Defined Budgets			
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted	
31300 - Postage & Freight	90,127.16	68,270.46	86,760.00	82,533.95	78,199.42	81,137.19	83,250.00	83,250.00	
31400 - Professional Services	863,256.98	750,304.31	9,727,643.00	10,303,936.34	3,542,562.58	3,944,086.16	7,260,796.49	7,260,796.49	
31401 - PrfSrv-Appraisal Dst	153,949.03	156,948.26	175,952.00	174,941.00	153,753.85	133,680.00	182,167.00	182,167.00	
31404 - PrfSrv-Bond IssueCosts/Fees	52,999.47	149,785.52	0.00	0.00	-291.17	0.00	0.00	0.00	
31410 - ProfSrv-Sftware Mnt	283,822.63	300,081.67	314,213.00	308,225.96	307,346.33	308,215.00	302,116.00	302,116.00	
31418 - PrfSrv-Financial Consulting	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	
31425 - Prof. Services-GPS	17,099.89	17,990.19	18,067.00	19,006.00	18,509.19	18,950.00	18,465.00	18,465.00	
31427 - Prf Srv-Actuarial Services	0.00	7,250.00	1,500.00	2,250.00	2,250.00	2,250.00	9,000.00	9,000.00	
31431 - ProfServ-NASK Air Show	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
31434 - PrfSrv-Rehrig Software Maint	7,425.00	8,425.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	
31439 - Prof Serv-Events & Clean Up	2,948.24	3,918.06	5,000.00	10,000.00	8,681.93	10,000.00	7,500.00	7,500.00	
31441 - Special Events & Festivals	26,266.31	23,954.70	43,500.00	60,878.57	60,239.02	67,395.00	29,000.00	29,000.00	
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	15,000.00	10,000.00	25,000.00	25,000.00	15,000.00	25,000.00	25,000.00	25,000.00	
31445 - Prf Svcs-Administrative Fees	430,304.25	197,448.92	87,004.00	87,004.00	85,133.90	87,000.00	1,584.00	1,584.00	
31448 - ProfSrv-Health & Wellness Initiative	360.00	315.00	2,500.00	345.00	345.00	2,500.00	2,500.00	2,500.00	
31449 - Grant Cash Match	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	0.00	0.00	
31451 - Prof Srv-Amb - Intermedix	77,867.71	64,525.11	63,500.00	63,500.00	56,071.80	63,500.00	61,500.00	61,500.00	
31453 - Prf Svcs-Stop Loss Premiums	559,911.08	632,004.06	771,320.00	771,320.00	704,148.81	710,083.00	0.00	0.00	
31456 - Prof Serv-Bond Cst, Other Fees	61,843.29	32,244.43	0.00	0.00	0.00	0.00	0.00	0.00	
31458 - Contractual Services	9,962.32	10,039.58	9,994.45	9,994.45	9,919.45	9,994.45	10,626.00	10,626.00	
31459 - Third Party Administrator Fees	0.00	0.00	50,496.00	50,496.00	0.00	50,496.00	0.00	0.00	
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,346.00	0.00	0.00	0.00	0.00	0.00	0.00	
31466 - Broker Fees	0.00	0.00	13,887.00	13,887.00	0.00	13,887.00	0.00	0.00	
31470 - Prof Svcs - Audit Services	106,756.70	124,553.69	129,600.00	127,194.00	119,324.42	129,600.00	136,105.00	136,105.00	
31475 - Prof Svcs-SWR Collection Expense	602.38	751.13	500.00	600.00	117.27	316.23	500.00	500.00	
31488 - Prof. Services-Minor Vet Care	23,621.34	22,041.24	20,000.00	18,000.00	17,900.39	17,195.11	20,000.00	20,000.00	
31495 - 5K Event	140.51	788.00	1,142.00	1,142.00	447.91	1,142.00	1,000.00	1,000.00	
31496 - Track Team	0.00	1,854.00	1,260.00	1,260.00	0.00	1,000.00	900.00	900.00	
31497 - Swim Team Program	0.00	1,316.00	1,260.00	1,260.00	0.00	1,000.00	900.00	900.00	
31498 - Adult Softball Leauge	0.00	0.00	5,500.00	5,500.00	2,526.40	3,000.00	5,000.00	5,000.00	
31499 - Recreational Programs	8,216.91	16,695.34	9,200.00	31,834.74	24,914.21	31,834.74	7,820.00	7,820.00	
31500 - Printing & Publishing	65,676.53	75,235.33	78,143.00	76,405.46	65,180.11	74,400.23	75,687.00	75,687.00	
31550 - Printing - Employment Ads	10,619.48	3,829.55	5,000.00	4,005.00	3,740.23	4,800.00	4,747.00	4,747.00	
31600 - Membership, Training, Travel	51,123.04	65,232.67	107,710.00	85,283.74	57,952.29	89,740.79	89,943.00	89,943.00	
31601 - Mayor Fugate-Training & Travel	2,475.20	190.88	5,000.00	5,000.00	1,839.44	5,000.00	7,000.00	7,000.00	
31603 - Commissioner Lopez-Training & Travel	1,100.37	847.11	5,000.00	5,000.00	3,001.97	5,000.00	7,000.00	7,000.00	
31606 - CM-Training & Travel	5,374.47	750.35	7,000.00	7,000.00	6,052.20	7,000.00	7,000.00	7,000.00	
31607 - CS-Training & Travel	4,579.95	2,508.96	7,000.00	6,100.00	4,796.29	7,000.00	7,000.00	7,000.00	
31608 - Commissioner Hinojosa-Training & Travel	4,195.60	690.66	5,000.00	5,000.00	3,591.62	5,000.00	7,000.00	7,000.00	

Consolidated Expenditures - All Funds
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							City Manager Proposed	City Commission Adopted
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023		
31610 - Travel - Mileage Reimb	283.53	362.41	750.00	550.00	191.04	300.00	690.00	690.00	
31613 - Training - Academy	0.00	-3,121.00	9,000.00	13,405.00	10,124.00	9,000.00	9,000.00	9,000.00	
31620 - Training & Travel - Fire Chief	748.20	149.00	5,000.00	5,000.00	3,756.93	3,600.00	4,800.00	4,800.00	
31621 - Training & Travel - Civil Service	16,141.57	6,277.96	15,000.00	15,000.00	14,656.37	9,000.00	14,400.00	14,400.00	
31622 - Commissioner Alvarez-Training & Travel	0.00	1,742.88	5,000.00	5,681.70	5,429.71	5,211.70	7,000.00	7,000.00	
31623 - Commissioner Torres-Training & Travel	0.00	2,147.93	5,000.00	5,552.15	5,305.15	5,102.15	7,000.00	7,000.00	
31625 - Training & Travel-Special Events	200.54	150.00	1,000.00	886.15	677.69	886.15	1,000.00	1,000.00	
31630 - Training & Travel - Police Chief	1,673.49	4,346.66	4,915.00	3,650.00	3,162.51	3,650.00	2,782.00	2,782.00	
31640 - Training & Travel - Finance Admin	1,339.24	3,526.95	13,485.00	13,093.67	7,863.51	8,605.11	6,805.00	6,805.00	
31641 - Training & Travel - Purchasing	951.66	1,252.47	4,157.00	3,500.00	1,437.91	3,500.00	2,506.00	2,506.00	
31651 - Training & Travel - HR	3,186.30	1,540.45	5,500.00	5,500.00	5,032.92	5,000.00	5,500.00	5,500.00	
31652 - Training & Travel - Risk Mgmt	942.86	150.00	1,800.00	1,800.00	1,471.89	1,472.00	1,800.00	1,800.00	
31660 - Training & Travel - Engineering	3,278.84	1,036.33	4,154.00	4,397.91	3,885.90	4,154.00	4,160.00	4,160.00	
31661 - Training & Travel - Public Works Admin	2,471.56	330.00	2,400.00	3,717.00	3,716.96	3,717.00	2,120.00	2,120.00	
31700 - Memberships & Dues	41,629.72	40,378.60	48,381.00	49,185.25	42,820.39	47,448.94	48,767.00	48,767.00	
31800 - Equipment Rent	11,974.00	20,651.50	35,775.00	36,423.58	20,190.47	28,953.01	28,645.00	28,645.00	
31900 - Catering	18,974.52	15,103.15	21,260.00	22,160.00	18,246.35	21,431.00	21,460.00	21,460.00	
31910 - Catering-Employee Appreciation	0.00	0.00	154.00	154.00	0.00	154.00	154.00	154.00	
32100 - State Fees	152,989.49	83,585.83	114,396.00	111,629.00	102,020.47	103,111.00	109,396.00	109,396.00	
32300 - Utilities	1,015,986.22	918,410.85	941,268.00	975,034.00	988,680.67	1,024,001.08	1,050,888.00	1,050,888.00	
32301 - Utilities - La Posada	1,495.64	1,313.88	1,200.00	1,050.00	0.00	1,050.00	1,200.00	1,200.00	
32302 - Utilities - Municipal Building	20,726.84	24,830.65	23,000.00	23,747.00	25,228.28	23,746.55	26,000.00	26,000.00	
32303 - Utilities - City Hall Complex	40,170.11	41,247.59	40,000.00	45,598.00	39,029.71	45,597.96	41,000.00	41,000.00	
32304 - Utilities - Cottage Building	1,192.15	1,147.62	1,200.00	1,200.00	1,019.40	1,121.60	1,200.00	1,200.00	
32400 - Laundry	49,042.06	48,920.36	56,882.00	56,532.30	46,223.46	54,502.15	54,082.00	54,082.00	
32500 - Medical Treatment	17,889.00	18,293.95	19,000.00	27,050.00	23,518.64	23,600.00	18,940.00	18,940.00	
32600 - Election	3,066.73	20,198.92	0.00	0.00	0.00	0.00	0.00	0.00	
32800 - Claims Paid Against City	5,067.50	7,281.58	6,000.00	5,162.00	0.00	5,162.00	0.00	0.00	
32803 - Claims - City Special	0.00	0.00	0.00	838.00	838.00	838.00	5,000.00	5,000.00	
33100 - Subscriptions	27,501.72	16,018.00	36,629.97	40,232.98	11,332.85	23,028.00	37,903.00	37,903.00	
33101 - Subscriptions & Dues	349.99	0.00	350.00	0.00	0.00	0.00	350.00	350.00	
33200 - Confidential & Imprest Expense	5,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	30,000.00	30,000.00	
33500 - Insurance	2,124.00	2,732.00	2,124.00	4,624.00	4,138.00	4,624.00	2,124.00	2,124.00	
33501 - Insurance-Property/Liability	509,980.03	536,830.89	537,323.00	527,945.00	431,117.32	513,921.00	594,371.00	594,371.00	
33502 - Insurance Premium	0.00	0.00	0.00	0.00	0.00	0.00	3,048,555.10	3,048,555.10	
34000 - Jail Contract Expense	140,910.00	140,525.00	145,000.00	145,000.00	140,525.00	145,000.00	141,000.00	141,000.00	
34001 - Advertising Services	83,296.39	130,274.04	126,300.00	129,800.00	130,508.76	125,300.00	132,392.00	132,392.00	
34100 - Collection Exp-Tax Office	17,034.00	16,971.00	17,000.00	17,052.00	17,052.00	17,052.00	17,100.00	17,100.00	
34200 - Special Services	111,408.96	123,467.69	128,120.00	154,270.00	145,136.37	153,520.00	126,532.00	126,532.00	
34300 - Other Services	5,518.17	35.00	1,300.00	334.00	35.00	300.00	800.00	800.00	
34301 - Other Services-STWA	380,312.37	390,179.63	400,000.00	400,000.00	322,085.96	400,000.00	410,000.00	410,000.00	

Consolidated Expenditures - All Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
34400 - Keep Kingsville Beautiful	10,000.00	9,724.20	10,000.00	10,000.00	2,443.06	10,000.00	9,600.00	9,600.00
34500 - Community Appearance City/KWOP	4,225.00	12,281.00	10,250.00	10,750.00	9,816.00	10,750.00	10,750.00	10,750.00
34502 - Community Appear-Citizens Demo	0.00	0.00	0.00	36,179.33	21,400.00	32,500.00	40,000.00	40,000.00
34600 - Facade Grants	52,044.06	0.00	0.00	55,380.00	10,965.19	55,380.00	0.00	0.00
34603 - Window Graphics Program	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34900 - Economic Development Grant	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00
35000 - Professional Svcs-Museum	20,000.00	2,019.15	0.00	0.00	0.00	0.00	0.00	0.00
35501 - Incentive Agreement-Neessen	0.00	21,056.62	45,000.00	45,000.00	21,577.81	45,000.00	45,000.00	45,000.00
35502 - Incentive Agreement-Starbucks	15,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35503 - Incentive Agreement-Marshalls	0.00	31,213.38	45,000.00	45,405.00	45,404.89	45,405.00	46,000.00	46,000.00
35504 - Incentive Agreement - Chik-fil-A	0.00	32,795.53	80,000.00	79,595.00	43,088.05	79,595.00	60,000.00	60,000.00
37500 - Miscellaneous Bank Expenses	5.00	5.00	100.00	204.50	169.50	205.00	205.00	205.00
39000 - Entrust Ins Claims Paid	2,715,643.22	3,221,643.18	3,338,734.00	3,334,699.50	2,415,976.74	3,338,734.00	700,000.00	700,000.00
41100 - Vehicle Maintenance	601,476.92	685,857.69	553,129.00	882,259.65	857,871.53	821,364.93	480,800.00	480,800.00
41400 - Equipment Maintenance	70,589.09	69,922.15	111,646.00	63,963.00	47,434.14	101,646.00	73,185.00	73,185.00
41600 - Maint - Rollouts & Dumpsters	191.32	1,810.82	3,226.00	3,230.00	3,229.80	3,230.00	2,226.00	2,226.00
51100 - Building Maintenance	145,638.71	117,682.01	90,750.00	98,050.00	112,742.88	115,626.00	88,200.00	88,200.00
51102 - Building Maintenance - Municipal Building	39,384.73	10,151.03	24,000.00	12,250.00	12,601.00	10,764.44	24,000.00	24,000.00
51103 - Building Maintenance - City Hall Complex	13,227.22	12,143.28	13,000.00	20,000.00	22,130.27	20,000.00	13,000.00	13,000.00
52100 - Street & Bridge	629,666.73	1,370,480.95	1,746,570.00	1,749,947.00	722,370.73	951,356.00	3,048,647.00	3,048,647.00
52105 - Street & Bridge - Alley	10,732.79	15,621.51	50,000.00	50,000.00	31,281.74	50,000.00	50,000.00	50,000.00
52200 - Signs & Signals	1,192.11	11,329.73	20,000.00	20,000.00	17,015.64	20,000.00	15,209.00	15,209.00
52201 - Signs - Wayfinding	0.00	0.00	33,000.00	52,785.19	0.00	33,000.00	0.00	0.00
53100 - Drainage	7,519.62	14,587.22	36,679,809.00	30,715,654.04	705,654.00	715,654.00	518,160.00	518,160.00
53101 - Drainage - Cash Match	0.00	70,482.04	105,771.00	105,771.00	0.00	105,771.00	0.00	0.00
53102 - Drainage-Loan	0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	301,000.00
54100 - Water Line	174,892.90	63,413.73	310,000.00	305,509.00	299,962.39	297,417.00	310,000.00	310,000.00
54111 - Sewer Improvements-Manhole Rehab-CDBG	120,433.00	112,561.33	0.00	0.00	0.00	0.00	0.00	0.00
54112 - Sewer Improvement-Manhole Rehab-CDBG-Match	12,577.00	6,353.67	0.00	0.00	0.00	0.00	0.00	0.00
54200 - Water Meter Parts	4,336.32	30,916.15	0.00	11,069.49	11,069.49	11,069.49	0.00	0.00
54300 - Utility Plant	379,027.07	327,197.04	2,774,557.89	2,849,947.21	639,312.52	771,268.00	3,224,464.21	3,224,464.21
55100 - Sewer Line	0.00	0.00	100.00	275,500.00	275,040.00	275,400.00	100.00	100.00
55104 - Sewer Lines & Manholes	52,673.88	61,397.62	61,047.00	51,847.00	51,817.45	51,847.00	61,047.00	61,047.00
55105 - Swr Line-Citywide WW Improv	0.00	0.00	5,824,879.00	5,824,879.00	0.00	0.00	0.00	0.00
55106 - Swr Line-Citywide WW Improv Match	0.00	0.00	73,668.00	73,668.00	0.00	0.00	0.00	0.00
59100 - Grounds & Perm Fixtures	252,726.80	332,180.87	699,924.00	824,470.93	278,516.47	423,264.47	209,120.00	209,120.00
59104 - Parks-City Green Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	23,293.17	23,293.17
59110 - Brookshire Park-1	974.30	867.41	500.00	500.00	168.05	500.00	480.00	480.00
59111 - Brookshire Park-Pool	1,985.52	1,086.56	1,500.00	1,500.00	1,492.80	1,500.00	1,440.00	1,440.00
59113 - Dick Kleberg Park	4,960.02	21,152.32	6,300.00	6,300.00	6,290.02	6,919.00	6,048.00	6,048.00
59114 - Flato Park	0.00	830.44	500.00	500.00	255.08	500.00	480.00	480.00

Consolidated Expenditures - All Funds
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...							Defined Budgets	
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
59115 - Flores Park	618.80	799.47	500.00	500.00	481.32	500.00	480.00	480.00
59116 - Thompson Park	0.00	900.64	500.00	500.00	262.36	500.00	480.00	480.00
59117 - Parks-Dog Park	0.00	428.96	500.00	500.00	0.00	500.00	480.00	480.00
59121 - Scoreboards - Parks	0.00	0.00	0.00	20,000.00	2,050.00	2,050.00	0.00	0.00
61100 - Principle	1,226,939.00	1,371,163.40	2,651,002.00	2,651,000.00	2,651,000.00	2,651,002.00	3,005,001.00	3,005,001.00
61101 - Note - Principal	0.00	0.00	246,500.00	246,500.00	0.00	0.00	0.00	0.00
61102 - Note - Interest	0.00	0.00	53,366.00	49,266.76	12,074.33	0.00	0.00	0.00
62100 - Interest	495,593.44	470,308.87	477,240.00	477,237.50	477,237.50	477,240.00	468,028.00	468,028.00
63100 - Paying Agent Fees	5,150.00	3,150.00	9,000.00	9,004.50	9,100.00	9,000.00	10,500.00	10,500.00
63500 - Pmt to Escrow Agent	3,051,000.28	771,750.21	0.00	0.00	0.00	0.00	0.00	0.00
64000 - Bond Issuance Costs	0.00	0.00	0.00	0.00	-149.66	0.00	0.00	0.00
64100 - Operating Lease	126,200.26	107,417.19	116,670.40	138,296.50	120,283.20	134,547.67	130,340.00	130,340.00
64200 - Capital Lease-Principle	356,776.73	385,423.63	602,952.00	614,907.32	469,032.25	614,464.39	328,415.80	328,415.80
64201 - Capital Lease-Interest	39,453.53	69,010.16	60,335.00	58,600.23	54,364.07	58,546.53	39,984.53	39,984.53
71100 - Vehicle	315,687.86	53,210.56	404,688.00	697,158.75	678,705.84	694,275.25	535,248.72	535,248.72
71116 - Vehicles 2019-Stonegarden	53,372.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71117 - Vehicles-2020-Stonegarden	0.00	3,675.60	62,000.00	62,000.00	57,619.98	57,144.98	0.00	0.00
71200 - Machinery/Equipment	405,453.00	180,160.67	1,771,060.93	3,158,165.37	2,900,255.55	2,972,741.31	967,780.00	967,780.00
71215 - Golf Course Capital Projects - Course Improvements	0.00	0.00	0.00	313,208.00	53,720.00	313,208.00	0.00	0.00
71216 - Downtown Revitalization Improvements	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
71228 - Parks-Field Improvements	0.00	130,343.40	63,000.00	88,000.00	0.00	25,000.00	0.00	0.00
71300 - Building	225,277.22	66,115.00	155,000.00	232,214.19	80,000.00	152,214.19	328,330.00	328,330.00
71309 - Parks-Dog Park	147,206.35	2,814.02	0.00	0.00	0.00	0.00	0.00	0.00
71310 - City Hall Complex-Landscaping	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71405 - Land Purchase	20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71500 - Street & Bridge	0.00	445,434.00	0.00	273,063.00	150,985.83	136,442.25	0.00	0.00
71600 - Drainage	0.00	0.00	0.00	6,023,999.96	596,823.55	3,054,000.00	33,002,213.00	33,002,213.00
71700 - Water Lines & Fixtures	0.00	0.00	0.00	122.00	121.22	122.00	0.00	0.00
72100 - Utility Plant	0.00	0.00	0.00	18,690.80	0.00	18,690.00	0.00	0.00
72202 - Citywide WW Collection Improvements	0.00	0.00	0.00	0.00	0.00	0.00	5,693,110.00	5,693,110.00
72600 - Computers	0.00	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	1,756,041.12	1,644,257.80	1,627,707.00	1,627,707.00	1,627,707.00	1,627,707.00	1,818,802.20	1,818,802.20
80002 - Transfer To Fund 002	25,000.00	850.00	0.00	0.00	0.00	0.00	12,054.00	12,054.00
80011 - Transfer Out to Fund 011	49,765.00	48,029.00	0.00	38,529.04	38,529.04	119,721.89	201,571.00	201,571.00
80012 - Transfer Out to Fund 012	1,693,647.00	1,688,246.00	1,729,993.00	1,734,092.24	1,734,092.24	1,734,092.24	1,972,076.00	1,972,076.00
80026 - Transfer Out to Fund 026	124,886.00	9,839.00	11,092.50	11,092.50	11,092.52	11,092.50	10,350.00	10,350.00
80051 - Transfer Out to Fund 051	36,864.00	1,078,781.78	208,403.00	609,048.33	609,048.33	609,048.33	92,705.00	92,705.00
80054 - Transfer Out to Fund 054	119,362.00	210,136.31	438,013.00	492,891.80	492,891.80	492,892.00	0.00	0.00
80066 - Transfer Out to Fund 066	0.00	82,905.01	21,766.00	21,766.00	21,766.00	21,766.00	0.00	0.00
80069 - Transfer to Fund 069	40,000.00	42,886.45	0.00	0.00	0.00	0.00	0.00	0.00
80084 - Transfer To Fund 084	0.00	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
80087 - Transfer to Fund 087	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
80090 - Transfer To Fund 090	96,827.00	96,472.00	96,114.12	96,114.12	96,114.12	96,115.00	95,758.15	95,758.15
80091 - Transfer Out to Fund 091	9,000.00	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00
80092 - Transfer Out To Fund 092	54,610.32	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00
80093 - Transfer To Fund 093	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
80095 - Transfer to Fund 095	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80097 - Transfer Out to Fund 097	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80098 - Transfer Out to Fund 098	46,800.00	208,980.75	270,000.00	270,000.00	270,000.00	270,000.00	251,000.00	251,000.00
80100 - Transfer to Fund 100	0.00	77,602.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
80101 - Transfer to Fund 101	70,000.00	0.00	0.00	0.00	1,059.75	1,059.75	0.00	0.00
80103 - Transfer to Fund 103	0.00	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
80105 - Transfer to Fund 105	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
80106 - Transfer to Fund 106	0.00	15,261.31	10,000.00	10,000.00	10,000.00	10,000.00	99,642.00	99,642.00
80107 - Transfer to Fund 107	0.00	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
80108 - Transfer to Fund 108	0.00	4,585.00	9,585.00	9,585.00	9,585.00	9,585.00	0.00	0.00
80110 - Transfer to Fund 110	0.00	20,665.00	0.00	0.00	0.00	0.00	0.00	0.00
80113 - Transfer to Fund 113	0.00	0.00	73,668.00	73,668.00	73,668.00	73,668.00	0.00	0.00
80114 - Transfer to Fund 114	0.00	13,325.00	0.00	0.00	0.00	0.00	0.00	0.00
80115 - Transfer to Fund 115	0.00	53,470.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
80116 - Transfer to Fund 116	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80117 - Transfer to Fund 117	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80118 - Transfer to Fund 118	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80119 - Transfer to Fund 119	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80122 - Transfer to Fund 122	0.00	0.00	366,787.00	366,787.00	366,787.00	366,787.00	0.00	0.00
80123 - Transfer to Fund 123	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
80126 - Transfer to Fund 126	0.00	0.00	202,242.00	202,242.00	202,242.00	202,242.00	0.00	0.00
80127 - Transfer to Fund 127	0.00	0.00	97,624.00	97,624.00	97,624.00	97,624.00	0.00	0.00
80129 - Transfer to Fund 129	0.00	0.00	0.00	0.00	0.00	0.00	35,456.00	35,456.00
80130 - Transfer to Fund 130	0.00	0.00	0.00	0.00	0.00	0.00	68,894.00	68,894.00
80138 - Transfer to Fund 138	181,399.00	68,005.00	0.00	0.00	0.00	0.00	0.00	0.00
80139 - Transfer to Fund 139	0.00	0.00	0.00	0.00	0.00	0.00	35,261.31	35,261.31
80202 - Transfer To Fund 202	52,044.06	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80205 - Transfer to Fund 205	0.00	0.00	0.00	0.00	173,544.00	173,544.00	0.00	0.00
80207 - Transfer to Fund 207	0.00	0.00	0.00	41,107.30	41,107.30	41,107.30	0.00	0.00
86000 - Budget Amendment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
91003 - In-Kind Expenses	0.00	14,625.00	0.00	0.00	0.00	0.00	0.00	0.00
91100 - Depreciation/Other	990,333.74	981,421.89	0.00	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	109,146.58	251,835.85	16,200.00	5,157.00	0.00	5,157.00	1,200.00	1,200.00
Report Total:	42,093,904.03	44,488,851.55	103,196,539.96	108,558,498.13	49,297,368.45	57,621,336.01	97,423,154.68	97,423,154.68



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 097 – Vehicle Replacement-Fire Fund

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

Fund 098 – Economic Development Fund

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



GENERAL GOVERNMENTAL FUNDS

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 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.

Fund 139 – Vehicle Replacement-Public Works GF

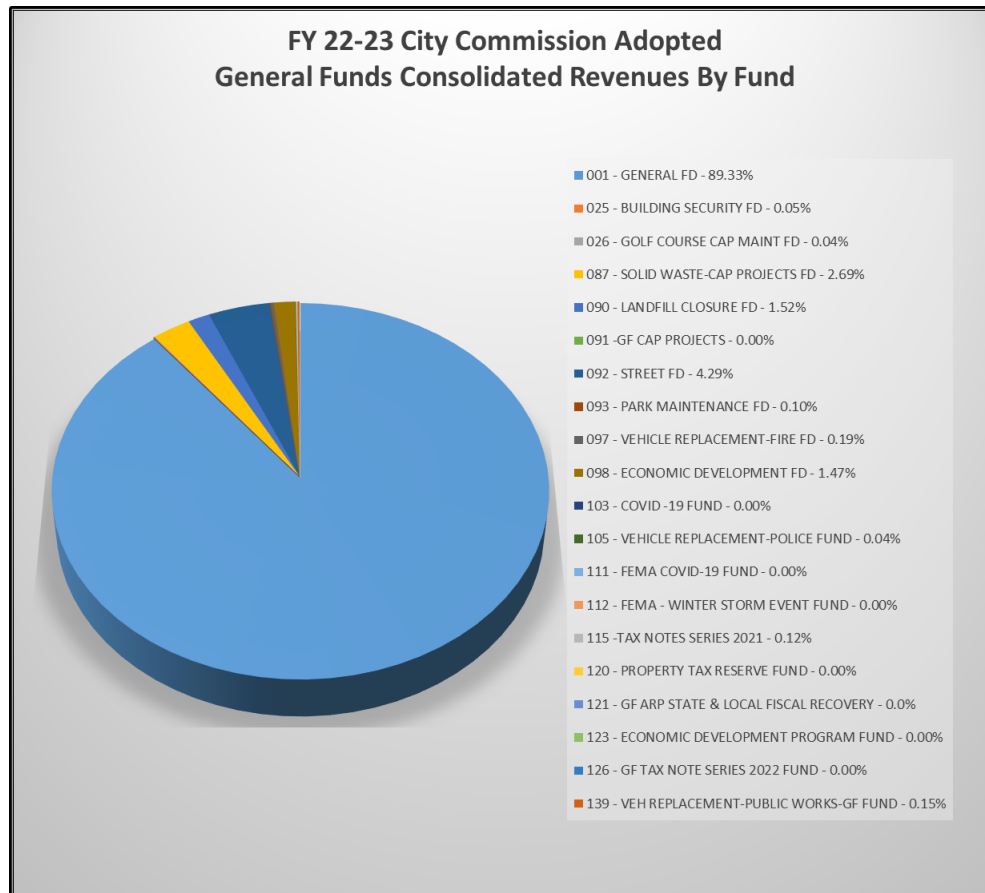
This fund is used to account for vehicle purchases for the General Fund divisions in the Public Works Department.

Fund 206 – Chamberlain Park Project Fund

This fund accounts for expenditures related to the construction of the Chamberlain Park which will be located next to City Hall.

CONSOLIDATED REVENUES

GENERAL GOVERNMENTAL FUNDS



	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
001 - GENERAL FUND	\$20,344,581.96	\$20,640,348.00	\$20,835,608.00	\$21,092,874.78	\$21,569,805.20
025 - BUILDING SECURITY FUND	14,447.00	14,500.00	14,500.00	14,000.00	13,000.00
026 - GOLF COURSE CAP MAINT FUND	9,839.00	11,092.50	11,092.50	11,092.50	10,350.00
087 - SOLID WASTE-CAP PROJECTS	576,918.68	575,200.00	575,200.00	582,600.00	648,500.00
090 - LANDFILL CLOSURE FUND	367,932.98	369,164.12	369,164.12	367,436.00	367,958.15
091 - GF CAPITAL PROJECTS	-	1,228.49	1,228.49	1,229.00	-
092 - STREET FUND	822,553.28	1,075,373.21	1,075,373.21	1,062,138.21	1,035,000.00
093 - PARK MAINTENANCE FUND	25,000.00	25,000.00	50,000.00	50,000.00	25,000.00
097 - VEHICLE REPLACEMENT-FIRE FUND	101,923.81	-	-	-	45,000.00
098 - ECONOMIC DEVELOPMENT FUND	316,939.88	376,000.00	376,000.00	374,762.00	355,600.00
103 - COVID-19 FUND	28,264.32	-	-	-	-
105 - VEHICLE REPLACEMENT-POLICE FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
111 - FEMA COVID-19 FUND	20,253.64	-	-	-	-
112 - FEMA - WINTER STORM EVENT FUND	12,882.58	-	-	-	-
115 - TAX NOTES SERIES 2021 FUND	1,363,470.00	-	-	-	30,000.00
120 - PROPERTY TAX RESERVE FUND	157,581.25	79,885.00	79,885.00	80,715.45	-
121 - GF ARP STATE & LOCAL FISCAL RECOVERY	-	2,776,000.00	2,776,000.00	1,010,146.18	-
123 - ECONOMIC DEVELOPMENT PROGRAM FUND	-	500,000.00	500,000.00	500,000.00	-
126 - GF TAX NOTE SERIES 2022 FUND	-	1,477,722.00	1,477,722.00	1,397,768.00	-
139 - VEHICLE REPLACEMENT PUBLIC WORKS-GF FUND	-	-	-	-	35,261.31
TOTAL CONSOLIDATED REVENUES	\$24,172,588.38	\$27,931,513.32	\$28,151,773.32	\$26,554,762.12	\$24,145,474.66



City of Kingsville, TX

Consolidated General Funds - Revenues

Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Source...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
11111 - Current Taxes-Real Property	5,767,722.14	5,967,062.68	6,386,483.00	6,386,483.00	6,326,174.73	6,280,715.45	6,525,170.00	6,525,170.00
12111 - Delinquent Taxes-Real Property	138,469.56	158,278.14	150,000.00	150,000.00	228,334.18	215,888.00	195,000.00	195,000.00
13010 - Penalty and Interest	102,370.56	102,069.57	115,000.00	115,000.00	129,011.95	115,000.00	115,000.00	115,000.00
13110 - Late Rendition Penalty	6,479.45	6,546.35	8,000.00	8,000.00	7,364.31	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	100,000.00	100,000.00	100,000.00	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	0.00	7,959.13	6,000.00	6,000.00	4,761.08	4,762.00	4,600.00	4,600.00
21110 - City Sales Tax	5,116,413.66	5,704,000.16	5,500,000.00	5,500,000.00	4,527,493.72	5,863,749.00	5,825,000.00	5,825,000.00
21120 - Mixed Drink Tax	48,875.84	54,035.04	60,000.00	60,000.00	53,649.25	57,503.00	64,000.00	64,000.00
21130 - Bingo Tax	2,986.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22210 - Electric Franchise	688,066.49	694,526.76	688,068.00	688,068.00	507,523.82	607,911.00	690,000.00	690,000.00
22220 - Telephone Franchise	51,916.44	52,802.03	51,916.00	51,916.00	47,586.93	49,187.00	52,000.00	52,000.00
22230 - Gas Franchise	75,649.36	82,869.84	75,649.00	75,649.00	71,909.97	78,116.00	80,000.00	80,000.00
22240 - Television Franchise	53,202.68	51,439.84	52,302.00	52,302.00	35,677.35	48,924.00	52,000.00	52,000.00
31110 - Plumbing Permits	8,859.81	10,733.17	9,000.00	9,000.00	17,209.80	16,000.00	18,500.00	18,500.00
31120 - Electric Permits	22,256.01	22,394.40	17,000.00	17,000.00	24,518.05	21,200.00	25,000.00	25,000.00
31130 - Building Permits	76,498.05	57,307.63	75,000.00	75,000.00	81,860.90	76,000.00	210,880.00	210,880.00
31140 - Moving Permits	475.00	455.00	500.00	500.00	721.20	750.00	500.00	500.00
31150 - Other Permits	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
31154 - Mobile Unit Permit	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00
31155 - Fire Prevention Permits	73,319.21	78,979.50	80,000.00	80,000.00	91,893.25	80,000.00	82,000.00	82,000.00
31160 - Mechanical Permits	7,683.79	6,539.73	8,000.00	8,000.00	12,838.12	10,100.00	11,000.00	11,000.00
31166 - Street Closure Permit - Small	0.00	200.00	250.00	250.00	0.00	0.00	700.00	700.00
31167 - Street Closure Permit - Large	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
31170 - Certificate of Occupancy	1,525.00	1,255.00	2,000.00	2,000.00	1,530.00	1,500.00	1,500.00	1,500.00
31171 - Mobile Home Units	610.00	610.00	600.00	600.00	610.00	610.00	500.00	500.00
31172 - Mobile Home Processing Fee	50.00	50.00	100.00	100.00	0.00	0.00	0.00	0.00
31180 - Plan Review	13,935.62	8,995.76	15,000.00	15,000.00	2,875.00	4,000.00	5,000.00	5,000.00
31185 - Economic Dev Agreement Fee	0.00	177.50	200.00	200.00	0.00	0.00	0.00	0.00
31190 - Sign Permits	785.37	940.68	1,000.00	1,000.00	500.00	500.00	500.00	500.00
31195 - Private Ambulance Permit	700.00	0.00	2,750.00	2,750.00	0.00	0.00	2,700.00	2,700.00
32210 - Amusement Licenses	30.00	45.00	50.00	50.00	45.00	45.00	50.00	50.00
32220 - Beer & Liquor Licenses	4,472.50	8,005.00	10,000.00	10,000.00	7,555.00	7,600.00	8,000.00	8,000.00
32230 - Electrical Licenses	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
32240 - Contractors Licenses	34,835.00	30,125.00	30,000.00	30,000.00	32,500.00	30,000.00	34,000.00	34,000.00
32250 - Solicitor Licenses	175.00	625.00	100.00	100.00	200.00	200.00	200.00	200.00

Consolidated General Funds - Revenues

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Source...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
32260 - Food Licenses	26,850.00	28,430.00	32,000.00	32,000.00	29,395.00	28,350.00	28,000.00	28,000.00
32270 - Other Licenses	25.00	125.00	100.00	100.00	0.00	0.00	0.00	0.00
41110 - Court Fines	523,978.39	542,503.22	600,000.00	600,000.00	426,784.33	505,536.00	509,000.00	509,000.00
41114 - Security Fees	9,940.55	14,447.00	14,500.00	14,500.00	10,892.51	14,000.00	13,000.00	13,000.00
41115 - Warrants	67,772.62	62,245.97	64,000.00	64,000.00	51,257.11	58,711.00	62,000.00	62,000.00
41120 - Minor Fines	1,004.83	900.00	1,500.00	1,500.00	1,797.50	700.00	800.00	800.00
41130 - State Service Fee	17,899.46	23,191.70	20,000.00	20,000.00	20,846.16	22,000.00	22,000.00	22,000.00
41155 - Municipal Jury Fund	0.00	197.86	0.00	0.00	196.83	175.00	300.00	300.00
41170 - Omni Local Fee	1,270.23	1,369.71	1,275.00	1,275.00	1,361.93	1,600.00	1,700.00	1,700.00
41180 - JFC1 and Civil Justice Fee	598.48	143.26	125.00	125.00	231.83	255.00	300.00	300.00
41185 - Payment Plan Service Fees	14,965.22	16,822.53	16,000.00	16,000.00	13,927.92	16,500.00	17,000.00	17,000.00
41195 - City Court Costs	11,542.23	20,873.14	20,000.00	20,000.00	15,761.35	19,000.00	19,000.00	19,000.00
42060 - Lien Fees-Int - Demolition	5,333.08	4,175.91	5,000.00	5,000.00	5,668.70	6,000.00	6,000.00	6,000.00
53310 - Zoning Fees	3,110.00	5,750.00	5,000.00	5,000.00	2,500.00	4,000.00	4,000.00	4,000.00
53320 - Platting Fees	0.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
55002 - Dog Adoption Fee	2,090.00	2,095.00	2,400.00	2,400.00	1,560.00	1,600.00	1,600.00	1,600.00
55003 - Cat Adoption Fee	700.00	920.00	1,300.00	1,300.00	310.00	350.00	350.00	350.00
55004 - Other Animal Adoption Fee	330.00	350.00	200.00	200.00	265.00	265.00	265.00	265.00
55005 - Animal Euthanasia Fee	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55006 - Dog Released Fee	5,415.00	4,970.00	5,000.00	5,000.00	4,850.00	5,000.00	5,000.00	5,000.00
55007 - Cat Released Fee	166.00	274.00	350.00	350.00	99.00	200.00	200.00	200.00
55008 - Other Animal Released Fee	275.00	175.00	300.00	300.00	50.00	50.00	50.00	50.00
55009 - Trap Rental Fees	20.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
55010 - Food Handler Card	525.00	1,605.00	1,100.00	1,100.00	1,500.00	1,800.00	1,800.00	1,800.00
55011 - Food Handler Card Duplicate	0.00	10.00	25.00	25.00	36.00	10.00	50.00	50.00
55012 - Fundraiser Food Handler Class	0.00	175.00	100.00	100.00	200.00	200.00	200.00	200.00
55015 - Septic Tank Application	1,645.00	0.00	0.00	0.00	17,635.00	17,000.00	20,000.00	20,000.00
55020 - Foster Care Inspection Fee	140.00	150.00	50.00	50.00	50.00	50.00	0.00	0.00
55025 - Rabies Fees	0.00	2,880.00	0.00	0.00	1,180.00	2,500.00	0.00	0.00
56615 - Arrest Fees	8,635.69	9,889.34	11,500.00	11,500.00	7,046.02	10,000.00	8,000.00	8,000.00
56620 - Police Accident Reports	396.00	0.00	0.00	0.00	6.00	10.00	0.00	0.00
57010 - Ambulance Service-Intermedix	613,255.73	585,996.31	550,000.00	550,000.00	535,338.97	550,000.00	580,000.00	580,000.00
57011 - Ambulance Service - Supplemental Pmt Program	68,413.47	101,923.81	0.00	0.00	0.00	0.00	0.00	0.00
58001 - Golf Course Revenue	6,988.90	14,737.80	18,000.00	18,000.00	18,329.77	18,000.00	18,000.00	18,000.00
58002 - Contribution from County	620,235.43	500,000.00	500,000.00	629,760.00	500,000.00	629,760.00	500,000.00	500,000.00
58003 - Park User Fees	243.10	13,100.00	15,000.00	105,000.00	23,441.00	99,741.00	16,000.00	16,000.00
58004 - Golf Course-Membership Fees	42,158.97	30,921.00	36,000.00	36,000.00	23,651.35	25,000.00	25,000.00	25,000.00
58005 - Golf Course-Merchandise Sales	13,804.54	17,986.43	16,500.00	16,500.00	14,688.39	16,500.00	16,500.00	16,500.00
58006 - Golf Course-Cart Rentals	46,759.67	66,112.48	65,000.00	65,000.00	53,532.08	58,000.00	65,000.00	65,000.00
58007 - Golf Course-Driving Range Fees	15,776.55	18,954.08	21,000.00	21,000.00	14,594.03	15,000.00	15,000.00	15,000.00
58008 - Golf Course-Green Fees	94,493.99	117,607.43	120,000.00	120,000.00	106,636.54	125,000.00	120,000.00	120,000.00

Consolidated General Funds - Revenues

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Source...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
58009 - Golf Course-Rental Fees	1,015.83	1,481.77	2,000.00	2,000.00	910.14	1,000.00	1,500.00	1,500.00
58010 - Golf Course-Food & Beverage Sales	14,187.15	16,936.17	15,000.00	15,000.00	13,743.09	15,000.00	15,000.00	15,000.00
58014 - Alcohol Sales	34,090.76	29,017.44	40,000.00	40,000.00	29,689.50	37,000.00	34,000.00	34,000.00
58015 - Golf Lessons	0.00	360.00	1,000.00	1,000.00	780.00	1,000.00	0.00	0.00
58050 - Rec Hall Rental Fees	5,870.00	4,530.00	18,000.00	18,000.00	15,985.00	18,000.00	18,000.00	18,000.00
58051 - Field Rental Fees	1,782.00	2,473.50	6,000.00	6,000.00	5,259.00	6,000.00	6,000.00	6,000.00
58053 - BBQ Rental Fees	335.00	0.00	750.00	750.00	375.00	750.00	750.00	750.00
58054 - Electricity Fees	1,903.50	2,680.50	4,500.00	4,500.00	1,913.50	4,500.00	4,500.00	4,500.00
58056 - Concession Rental Revenue	1,035.75	11,241.40	10,750.00	10,750.00	22,772.51	24,000.00	24,000.00	24,000.00
58058 - Adult Softball League Fees	14,074.40	27,652.29	51,500.00	51,500.00	41,645.25	49,509.78	51,500.00	51,500.00
58059 - Tournament Fees	0.00	45.00	2,000.00	2,000.00	760.00	2,000.00	4,500.00	4,500.00
58060 - Swim Lessons	0.00	9,678.00	8,500.00	8,500.00	13,845.00	13,485.00	13,000.00	13,000.00
58061 - Pool Party Rental	0.00	3,110.00	6,610.00	6,610.00	5,955.00	6,610.00	7,500.00	7,500.00
58065 - Swimming Pool Admission-Open Swim	1,109.00	8,696.00	10,000.00	10,000.00	16,087.00	10,000.00	10,000.00	10,000.00
58066 - Swimming Pool Admission-Aerobic Swim	22.00	198.00	250.00	250.00	510.00	500.00	300.00	300.00
58067 - Swimming Pool Admission-Nite Swim	348.00	4,663.00	5,000.00	5,000.00	5,993.00	5,000.00	5,000.00	5,000.00
58068 - 5k Registration	165.00	0.00	400.00	400.00	90.00	400.00	2,000.00	2,000.00
58069 - Downtown Pavilion Rental Fees	460.00	620.00	400.00	400.00	65.00	400.00	400.00	400.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
58071 - Recreation Fees	1,845.00	9,439.50	10,000.00	10,000.00	8,259.69	13,000.00	12,000.00	12,000.00
58073 - Senior/Adult Swim	55.00	1,017.00	750.00	750.00	486.00	750.00	750.00	750.00
58074 - Volleyball	0.00	0.00	0.00	0.00	2,337.00	0.00	0.00	0.00
58075 - Scoreboard Advertising Revenue	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
58076 - Pool Season Pass Cards	0.00	805.00	1,000.00	1,000.00	430.00	1,000.00	1,000.00	1,000.00
58135 - Rent - Water Tower	66,070.61	25,232.73	24,793.00	24,793.00	25,536.51	25,537.00	25,537.00	25,537.00
58136 - Rent - EDC Offices	6,600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
58137 - Rent - Cell Tower	6,818.71	4,840.00	5,280.00	5,280.00	4,400.00	5,280.00	5,280.00	5,280.00
59944 - Other Income-Insurance	14,548.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59945 - Other Income	9,527.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59947 - Other Income-Lease Purchase	314,043.41	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
62110 - Vacant Lot Clearance	15,417.03	36,620.43	24,000.00	24,000.00	28,251.41	27,400.00	28,000.00	28,000.00
62120 - Demolition Recovery Revenue	21,072.87	22,264.67	20,000.00	20,000.00	27,318.12	25,000.00	25,000.00	25,000.00
62130 - Noxious Matter Abatement Rev	8,903.69	4,959.57	1,000.00	1,000.00	3,806.24	3,550.00	1,500.00	1,500.00
72030 - Donations	23,517.40	24,381.15	0.00	500.00	47,050.00	13,020.00	0.00	0.00
75001 - Transfer In From Fund 001	136,061.00	329,038.33	441,372.50	441,372.50	441,372.52	441,372.50	406,350.00	406,350.00
75002 - Transfer In from Fund 002	68,457.00	58,005.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
75006 - Transfer from Fund 026	0.00	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
75008 - Transfer In from Fund 008	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,485,000.00	1,485,000.00
75033 - Transfer From Fund 033	69,625.00	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00
75060 - Transfer In From Fund 060	47.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated General Funds - Revenues

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Sourc...	Defined Budgets								
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted	
75065 - Trsfrs from Fund 065	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75067 - Transfer From Fund 067	0.00	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00	
75071 - Transfer From Fund 071	254,126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75078 - Transfer from Fund 078	3,598.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75079 - Transfer From Fund 079	3,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75087 - Transfer From Fund 087	165,136.00	164,781.00	260,783.12	260,783.12	260,783.12	260,784.00	95,758.15	95,758.15	
75091 - Transfer From Fund 091	64.58	64.58	0.00	0.00	0.00	0.00	2,494.02	2,494.02	
75092 - Transfer From Fund 092	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
75095 - Transfer From Fund 095	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
75096 - Transfer From Fund 096	10,063.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75097 - Transfer from Fund 097	0.00	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00	
75105 - Transfer from Fund 105	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
75106 - Transfer From Fund 106	0.00	0.00	0.00	0.00	0.00	0.00	35,261.31	35,261.31	
75107 - Transfer from Fund 107	0.00	0.00	0.00	0.00	0.00	0.00	1,869.73	1,869.73	
75111 - Transfer from Fund 013	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	
75112 - Transfer from Fund 030	0.00	58.26	0.00	0.00	0.00	0.00	0.00	0.00	
75115 - Transfer from Fund 115	0.00	0.00	0.00	0.00	0.00	0.00	24,985.00	24,985.00	
75121 - Transfer from Fund 121	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	
75126 - Transfer From Fund 126	0.00	0.00	0.00	0.00	0.00	0.00	119,453.45	119,453.45	
81100 - Landfill Fees	517,961.68	493,473.50	500,000.00	500,000.00	461,953.00	499,053.00	515,000.00	515,000.00	
81110 - Landfill Surcharge Revenue	269,853.99	268,482.69	270,000.00	270,000.00	250,608.00	268,500.00	269,000.00	269,000.00	
81200 - Garbage Fees	2,721,803.89	2,720,835.83	2,750,000.00	2,750,000.00	2,560,148.17	2,788,201.00	2,740,000.00	2,740,000.00	
81205 - Garbage Fees - Additional	572,236.08	576,765.42	575,000.00	575,000.00	544,489.94	582,000.00	583,000.00	583,000.00	
81700 - Penalty Fee on Garbage Fees	19,593.71	33,125.57	35,000.00	35,000.00	31,293.89	35,000.00	34,000.00	34,000.00	
81702 - Penalty Fee-Landfill Surcharge	1,799.11	2,936.73	3,000.00	3,000.00	2,736.98	2,700.00	3,000.00	3,000.00	
81710 - Penalty Fee on NSF	50.00	0.00	0.00	0.00	75.00	50.00	0.00	0.00	
81715 - Penalty on Licenses/Permits	375.00	850.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
84000 - Street Maintenance Fee	807,064.24	822,553.28	1,046,356.00	1,046,356.00	965,648.73	1,033,121.00	1,035,000.00	1,035,000.00	
89000 - Solid Waste Miscellaneous	4,739.88	5,050.26	4,500.00	4,500.00	3,270.00	3,760.00	3,500.00	3,500.00	
91000 - Sale of City Property	23,500.00	67,470.00	0.00	0.00	0.00	0.00	0.00	0.00	
91001 - Solid Waste Metal Revenue	7,985.36	19,569.05	20,000.00	20,000.00	7,998.70	13,000.00	13,700.00	13,700.00	
91100 - Sale of City Publications	240.30	195.20	350.00	350.00	132.20	246.00	246.00	246.00	
91200 - Recycling Revenue	2,431.80	935.65	2,000.00	2,000.00	4,507.65	2,700.00	3,000.00	3,000.00	
91201 - Sale of Open Records Documents	1,397.72	1,329.04	1,350.00	1,350.00	679.64	850.00	850.00	850.00	
91400 - Discount Revenue Sales Tax	1,362.60	1,408.91	1,500.00	1,500.00	1,266.33	1,200.00	1,500.00	1,500.00	
91503 - Interest Income	146,392.87	19,917.11	22,750.00	22,750.00	73,445.47	50,721.00	50,700.00	50,700.00	
91520 - Interest Earned-Investment	37,836.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92000 - Auction Revenue	0.00	3,327.00	0.00	0.00	36,225.00	36,225.00	10,000.00	10,000.00	
94000 - Intergovernmental Revenue	1,380,449.43	39,651.96	2,776,000.00	2,776,000.00	3,099.21	1,010,146.18	0.00	0.00	
99000 - Miscellaneous	31,866.79	7,135.06	15,250.00	15,250.00	49,675.08	48,115.01	10,000.00	10,000.00	
99602 - Lease Proceeds	308,737.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

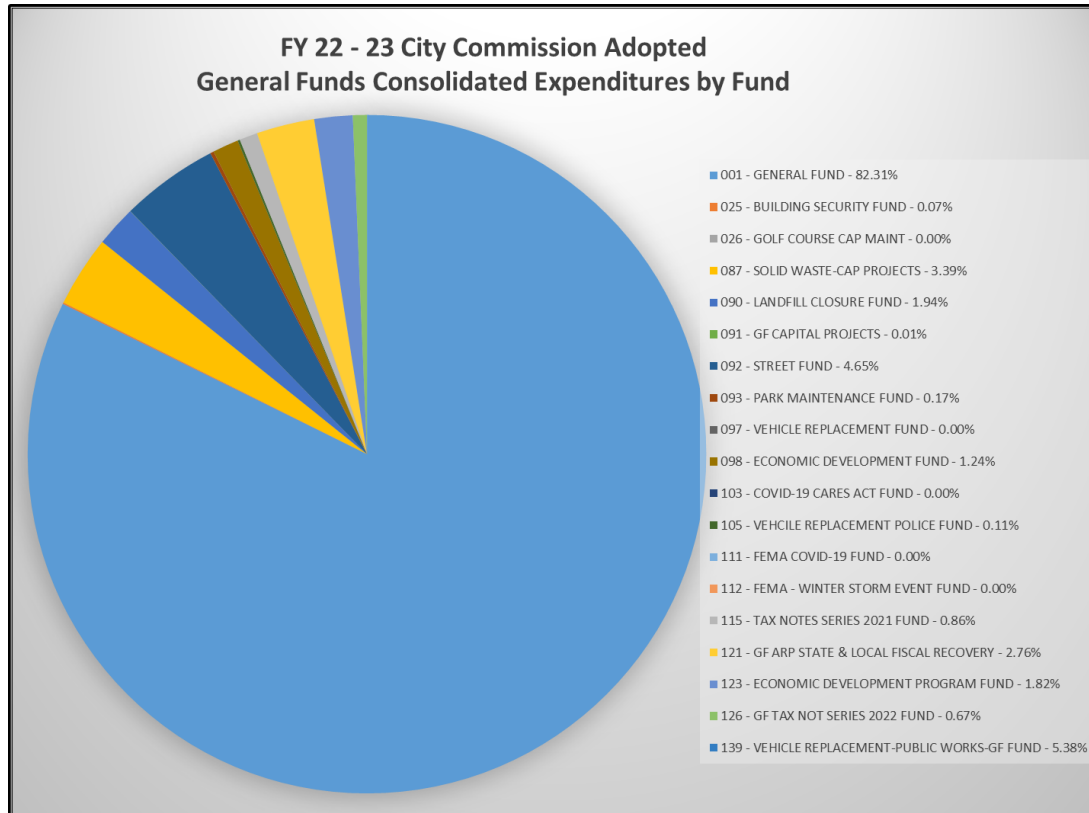
Consolidated General Funds - Revenues

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Sourc...	Total Activity	Defined Budgets		2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
		2021 Total Activity	2022 Original Budget				
99605 - Note Proceeds	0.00	1,310,000.00	1,275,480.00	1,275,480.00	1,154,060.99	1,154,060.99	0.00
Report Total:	24,165,026.06	24,172,588.38	27,931,513.32	28,151,773.32	23,478,705.83	26,554,762.12	24,145,474.66

CONSOLIDATED EXPENDITURES

GENERAL GOVERNMENTAL FUNDS



	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
001 - GENERAL FUND	\$ 20,896,248.41	\$ 22,379,128.50	\$ 23,260,049.60	\$ 22,427,294.36	\$ 22,570,451.00
025 - BUILDING SECURITY FUND	130.86	-	-	-	18,330.00
026 - GOLF COURSE CAPITAL MAINTENANCE	51,416.02	20,000.00	20,000.00	20,000.00	-
087 - SOLID WASTE-CAP PROJECTS	499,052.56	793,030.12	908,660.16	908,301.04	928,440.48
090 - LANDFILL CLOSURE FUND	157,754.51	200,000.00	200,000.00	200,000.00	532,966.00
091 - GF CAPITAL PROJECTS	64.58	-	-	-	2,494.02
092 - STREET FUND	1,454,336.46	1,046,356.00	1,046,356.00	1,046,356.00	1,274,982.00
093 - PARK MAINTENANCE FUND	25,300.00	54,174.00	79,174.00	72,788.00	46,000.00
097 - VEHICLE REPLACEMENT FUND	12,348.04	-	-	-	-
098 - ECONOMIC DEVELOPMENT FUND	271,583.17	360,000.00	360,000.00	357,798.00	341,000.00
103 - COVID-19 CARES ACT FUND	28,264.32	-	-	-	-
105 - VEHICLE REPLACEMENT POLICE FUND	-	-	-	-	30,000.00
111 - FEMA COVID-19 FUND	20,253.64	-	-	-	-
112 - FEMA - WINTER STORM EVENT FUND	12,882.58	-	-	-	-
115 - TAX NOTES SERIES 2021 FUND	113,334.28	-	1,043,281.20	1,043,282.00	236,853.72
121 - GF ARP STATE & LOCAL FISCAL RECOVERY	-	640,439.00	1,694,283.80	1,821,396.02	756,925.49
123 - ECONOMIC DEVELOPMENT PROGRAM FUND	-	500,000.00	500,000.00	-	500,000.00
126 - GF TAX NOTE SERIES 2022 FUND	-	1,477,722.00	1,477,722.00	1,214,262.55	183,505.45
139 - VEHICLE REPLACEMENT-PUBLIC WORKS-GF FUND	-	-	-	-	-
TOTAL CONSOLIDATED EXPENDITURES	\$ 23,542,969.43	\$ 27,470,849.62	\$ 30,589,526.76	\$ 29,111,477.97	\$ 27,421,948.16



City of Kingsville, TX

Consolidated General Funds - Expenditures

Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
11100 - Salaries & Wages	9,246,904.72	9,046,420.75	10,443,289.00	10,202,564.72	8,747,688.97	9,839,970.02	11,002,297.00	11,002,297.00
11200 - Overtime	894,354.31	875,259.30	747,167.00	1,039,809.78	938,847.05	996,992.74	760,695.00	760,695.00
11206 - Overtime-Swat	0.00	38,742.73	0.00	33,677.00	24,823.19	33,677.00	50,000.00	50,000.00
11300 - Longevity	52,601.10	69,589.45	82,325.00	79,698.00	64,592.16	73,437.71	78,763.00	78,763.00
11301 - Longevity - Non Civil Service	21,357.48	28,464.66	62,520.00	59,483.09	44,128.77	48,806.65	58,252.00	58,252.00
11400 - Retirement - TMRS	895,279.18	859,340.76	920,198.00	944,435.49	801,059.52	899,955.14	969,132.00	969,132.00
11500 - FICA	763,587.06	755,141.59	888,707.00	898,017.55	737,674.93	837,402.60	934,781.00	934,781.00
11600 - Group Health Insurance	2,520,507.16	3,152,113.13	3,260,452.00	3,262,249.00	2,641,118.86	3,262,239.25	2,637,123.00	2,637,123.00
11601 - Group Health Ins-Retirees	19,130.72	16,112.76	15,265.00	18,754.00	16,019.11	18,754.00	15,265.00	15,265.00
11700 - Workers' Compensation	94,315.78	134,926.10	151,424.00	163,412.19	150,813.68	157,808.50	215,189.00	215,189.00
11800 - Unemployment Compensation	37,155.56	63,623.24	64,008.00	52,786.20	4,937.81	33,283.48	66,491.00	66,491.00
11900 - Educational Incentive	26,914.86	27,237.76	28,202.00	29,374.00	24,930.27	28,484.11	28,878.00	28,878.00
12000 - Car Allowance	23,520.84	22,466.99	22,800.00	22,810.00	21,387.88	22,810.00	22,801.00	22,801.00
12100 - Clothing Allowance	8,145.58	7,638.65	9,903.00	9,434.88	6,535.77	7,777.16	12,638.00	12,638.00
12200 - Certification Pay	135,075.20	156,112.82	191,301.00	195,024.62	159,155.17	182,453.20	183,839.00	183,839.00
12300 - Life Insurance	17,727.57	17,403.66	21,720.00	21,107.54	18,161.46	19,466.40	22,450.00	22,450.00
12900 - Safety Incentive	18,464.52	11,300.00	19,000.00	11,850.48	10,710.00	10,710.00	13,500.00	13,500.00
13100 - Hazard Pay	0.00	85,225.00	95,934.00	82,388.93	75,250.00	75,250.00	0.00	0.00
17600 - Volun-Workers' Comp	531.43	859.11	1,015.00	1,015.00	1,159.07	255.23	1,015.00	1,015.00
17700 - Volun-Retirement	4,889.50	2,278.08	7,500.00	7,500.00	4,522.82	2,977.18	7,521.00	7,521.00
19800 - County 1/2 sal/ben	-473,008.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19900 - Salaries/Benefits (dif Agency)	-49,361.06	-57,649.00	-65,804.00	-65,804.00	-65,804.00	-65,804.00	-66,990.00	-66,990.00
21100 - Supplies	128,611.47	95,555.34	78,347.00	78,408.50	70,615.34	74,865.03	72,526.00	72,526.00
21110 - Employee Recognition Supplies	2,302.89	4,857.13	4,500.00	4,500.00	3,993.70	4,500.00	4,900.00	4,900.00
21114 - Concession Supplies	0.00	7,491.31	5,000.00	3,982.38	3,643.53	5,000.00	5,000.00	5,000.00
21130 - Supplies - Safety Incentives	3,806.31	1,076.50	4,200.00	4,474.12	3,767.82	3,768.00	3,582.00	3,582.00
21150 - Supplies-Open Records Document	508.07	223.83	900.00	707.80	273.08	628.00	900.00	900.00
21176 - Irrigation Supplies	3,772.25	5,130.63	4,000.00	4,000.00	5,301.77	4,000.00	3,840.00	3,840.00
21177 - Pro Shop Supplies	2,999.27	4,388.14	2,000.00	2,000.00	4,877.74	4,900.00	1,920.00	1,920.00
21178 - Maintenance Supplies	9,232.16	8,106.07	9,500.00	9,500.00	7,587.26	8,500.00	9,120.00	9,120.00
21179 - Golf Course Accessories	2,474.75	1,492.04	3,000.00	3,000.00	2,098.59	3,000.00	2,880.00	2,880.00
21181 - Aggregates	1,050.00	1,637.99	2,000.00	2,000.00	1,825.00	1,800.00	1,920.00	1,920.00
21194 - Covid 19 Event	340.87	23,168.11	0.00	0.00	0.00	0.00	0.00	0.00
21195 - Janitorial Supplies	20,067.11	12,744.89	15,000.00	15,000.00	14,648.92	15,000.00	12,000.00	12,000.00
21200 - Uniforms & Personal Wear	46,891.48	72,735.16	108,348.00	105,316.94	83,714.06	106,746.14	111,601.00	111,601.00

Consolidated General Funds - Expenditures

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
21400 - Chemicals	21,303.79	26,294.02	31,400.00	31,200.00	24,431.40	28,467.91	27,900.00	27,900.00
21401 - Pool Chemicals	7,740.24	14,984.57	15,500.00	20,153.43	13,112.05	15,500.00	15,500.00	15,500.00
21402 - Weed Control Chemicals	3,649.03	2,630.72	3,700.00	4,400.00	3,102.17	4,400.00	4,400.00	4,400.00
21403 - Pesticide Chemicals	3,118.95	2,017.81	2,250.00	2,150.00	1,318.12	2,150.00	2,500.00	2,500.00
21404 - Fertilizer Chemicals	8,210.24	10,762.90	9,000.00	16,500.00	16,500.00	16,500.00	17,500.00	17,500.00
21500 - Motor Gas & Oil	324,047.17	417,466.03	362,605.00	540,820.04	508,595.55	540,519.94	520,045.00	520,045.00
21700 - Minor Eq/Furniture	118,841.67	79,562.98	75,223.00	214,345.38	185,743.00	238,693.33	62,092.00	62,092.00
21800 - Guns & Ammunition	18,294.87	20,593.58	20,767.00	20,767.00	18,164.17	20,767.00	20,767.00	20,767.00
21900 - Animal Care	11,306.98	18,271.86	19,500.00	23,500.00	22,546.87	18,334.09	20,500.00	20,500.00
22000 - Rollouts & Dumpsters	71,743.50	50,207.00	71,900.00	93,977.00	93,976.27	93,581.00	100,000.00	100,000.00
22400 - Medical Supplies	63,759.40	50,021.90	51,029.00	50,929.00	49,929.11	45,909.00	49,009.00	49,009.00
22401 - Safety/First Aid	0.00	300.00	225.00	1,587.35	1,587.35	225.00	217.00	217.00
22402 - Medical Supplies - Veterinary	0.00	0.00	6,445.00	5,445.00	4,005.07	4,962.33	6,445.00	6,445.00
22500 - Educational Materials/Supplies	2,462.83	388.69	2,800.00	3,534.75	3,434.75	3,534.75	1,755.00	1,755.00
22502 - Education-Library Books	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22600 - Computers & Associated Equip	93,058.58	54,532.94	124,555.00	159,878.43	110,588.23	63,571.46	69,453.00	69,453.00
23201 - Promotional Expense	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00
23500 - Merchandise-Cost of Goods Sold	18,333.00	15,355.62	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
23501 - Alcohol-Cost of Goods Sold	15,848.26	13,562.76	15,000.00	15,000.00	13,986.90	15,000.00	15,000.00	15,000.00
31100 - Communications	234,687.73	210,792.62	240,997.00	242,361.55	184,063.86	189,049.01	203,144.00	203,144.00
31102 - Communications - Municipal Building	42,524.43	45,256.10	46,200.00	46,938.00	44,149.81	46,937.77	47,300.00	47,300.00
31103 - Communications - City Hall Complex	48,470.82	61,906.67	54,000.00	54,000.00	51,233.20	54,000.00	52,600.00	52,600.00
31300 - Postage & Freight	40,027.37	16,771.15	33,480.00	28,608.46	24,823.52	27,897.19	27,970.00	27,970.00
31400 - Professional Services	485,295.51	517,182.19	629,504.00	914,558.56	549,234.05	894,188.16	1,666,608.49	1,666,608.49
31401 - PrfSrv-Appraisal Dst	153,949.03	156,948.26	175,952.00	174,941.00	153,753.85	133,680.00	182,167.00	182,167.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	28,485.00	0.00	0.00	-291.17	0.00	0.00	0.00
31410 - ProfSrv-Sftware Mnt	283,822.63	278,935.40	294,903.00	288,915.96	289,003.12	288,915.00	279,166.00	279,166.00
31425 - Prof. Services-GPS	11,041.95	11,902.60	11,828.00	12,160.00	11,712.00	12,308.00	12,020.00	12,020.00
31427 - Prf Srv-Actuarial Services	0.00	7,250.00	1,500.00	2,250.00	2,250.00	2,250.00	9,000.00	9,000.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	7,425.00	8,425.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
31439 - Prof Serv-Events & Clean Up	2,948.24	3,918.06	5,000.00	10,000.00	8,681.93	10,000.00	7,500.00	7,500.00
31441 - Special Events & Festivals	23,116.31	7,398.70	7,500.00	20,878.57	21,476.26	27,132.00	9,000.00	9,000.00
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
31448 - ProfSrv-Health & Wellness Initiative	360.00	315.00	2,500.00	345.00	345.00	2,500.00	2,500.00	2,500.00
31449 - Grant Cash Match	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	0.00	0.00
31451 - Prof Srv-Amb - Intermedix	77,867.71	64,525.11	63,500.00	63,500.00	56,071.80	63,500.00	61,500.00	61,500.00
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,346.00	0.00	0.00	0.00	0.00	0.00	0.00
31470 - Prof Svcs - Audit Services	58,621.80	65,350.69	67,100.00	67,100.00	67,100.00	67,100.00	67,200.00	67,200.00
31475 - Prof Svcs-SWR Collection Expense	0.00	0.00	0.00	100.00	16.23	16.23	0.00	0.00
31488 - Prof. Services-Minor Vet Care	23,621.34	22,041.24	20,000.00	18,000.00	17,900.39	17,195.11	20,000.00	20,000.00

Consolidated General Funds - Expenditures
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							City Manager Proposed	City Commission Adopted
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023		
31495 - 5K Event	140.51	788.00	1,142.00	1,142.00	447.91	1,142.00	1,000.00	1,000.00	1,000.00
31496 - Track Team	0.00	1,854.00	1,260.00	1,260.00	0.00	1,000.00	900.00	900.00	900.00
31497 - Swim Team Program	0.00	1,316.00	1,260.00	1,260.00	0.00	1,000.00	900.00	900.00	900.00
31498 - Adult Softball Leauge	0.00	0.00	5,500.00	5,500.00	2,526.40	3,000.00	5,000.00	5,000.00	5,000.00
31499 - Recreational Programs	8,216.91	16,695.34	9,200.00	31,834.74	24,914.21	31,834.74	7,820.00	7,820.00	7,820.00
31500 - Printing & Publishing	35,483.17	48,944.72	43,093.00	43,852.69	36,220.69	40,350.00	40,087.00	40,087.00	40,087.00
31550 - Printing - Employment Ads	10,619.48	3,829.55	5,000.00	4,005.00	3,740.23	4,800.00	4,747.00	4,747.00	4,747.00
31600 - Membership, Training, Travel	39,909.64	45,177.60	79,573.00	62,546.01	46,681.35	66,295.06	66,462.00	66,462.00	66,462.00
31601 - Mayor Fugate-Training & Travel	2,475.20	190.88	5,000.00	5,000.00	1,839.44	5,000.00	7,000.00	7,000.00	7,000.00
31603 - Commissioner Lopez-Training & Travel	1,100.37	847.11	5,000.00	5,000.00	3,001.97	5,000.00	7,000.00	7,000.00	7,000.00
31606 - CM-Training & Travel	5,374.47	750.35	7,000.00	7,000.00	6,052.20	7,000.00	7,000.00	7,000.00	7,000.00
31607 - CS-Training & Travel	4,579.95	2,508.96	7,000.00	6,100.00	4,796.29	7,000.00	7,000.00	7,000.00	7,000.00
31608 - Commissioner Hinojosa-Training & Travel	4,195.60	690.66	5,000.00	5,000.00	3,591.62	5,000.00	7,000.00	7,000.00	7,000.00
31610 - Travel - Mileage Reimb	283.53	362.41	750.00	550.00	191.04	300.00	690.00	690.00	690.00
31613 - Training - Academy	0.00	-3,121.00	9,000.00	13,405.00	10,124.00	9,000.00	9,000.00	9,000.00	9,000.00
31620 - Training & Travel - Fire Chief	748.20	149.00	5,000.00	5,000.00	3,756.93	3,600.00	4,800.00	4,800.00	4,800.00
31621 - Training & Travel - Civil Service	16,141.57	6,277.96	15,000.00	15,000.00	14,656.37	9,000.00	14,400.00	14,400.00	14,400.00
31622 - Commissioner Alvarez-Training & Travel	0.00	1,742.88	5,000.00	5,681.70	5,429.71	5,211.70	7,000.00	7,000.00	7,000.00
31623 - Commissioner Torres-Training & Travel	0.00	2,147.93	5,000.00	5,552.15	5,305.15	5,102.15	7,000.00	7,000.00	7,000.00
31625 - Training & Travel-Special Events	200.54	150.00	1,000.00	886.15	677.69	886.15	1,000.00	1,000.00	1,000.00
31630 - Training & Travel - Police Chief	1,673.49	4,346.66	4,915.00	3,650.00	3,162.51	3,650.00	2,782.00	2,782.00	2,782.00
31640 - Training & Travel - Finance Admin	1,339.24	3,526.95	13,485.00	13,093.67	7,863.51	8,605.11	6,805.00	6,805.00	6,805.00
31641 - Training & Travel - Purchasing	951.66	1,252.47	4,157.00	3,500.00	1,437.91	3,500.00	2,506.00	2,506.00	2,506.00
31651 - Training & Travel - HR	3,186.30	1,540.45	5,500.00	5,500.00	5,032.92	5,000.00	5,500.00	5,500.00	5,500.00
31652 - Training & Travel - Risk Mgmt	942.86	150.00	1,800.00	1,800.00	1,471.89	1,472.00	1,800.00	1,800.00	1,800.00
31660 - Training & Travel - Engineering	1,735.42	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31661 - Training & Travel - Public Works Admin	1,235.28	330.00	2,400.00	3,717.00	3,716.96	3,717.00	2,120.00	2,120.00	2,120.00
31700 - Memberships & Dues	37,155.84	36,735.95	40,500.00	40,896.00	36,573.15	39,623.94	39,907.00	39,907.00	39,907.00
31800 - Equipment Rent	6,503.75	19,073.38	24,575.00	18,139.58	13,679.77	16,523.01	13,445.00	13,445.00	13,445.00
31900 - Catering	14,711.85	13,689.73	18,568.00	19,133.00	15,946.99	18,439.00	18,518.00	18,518.00	18,518.00
31910 - Catering-Employee Appreciation	0.00	0.00	154.00	154.00	0.00	154.00	154.00	154.00	154.00
32100 - State Fees	55,472.20	28,799.09	55,800.00	55,990.00	47,472.08	47,171.00	50,800.00	50,800.00	50,800.00
32300 - Utilities	406,066.06	391,726.18	397,768.00	425,910.00	415,670.28	422,877.08	442,400.00	442,400.00	442,400.00
32301 - Utilities - La Posada	1,495.64	1,313.88	1,200.00	1,050.00	0.00	1,050.00	1,200.00	1,200.00	1,200.00
32302 - Utilities - Municipal Building	20,726.84	24,830.65	23,000.00	23,747.00	25,228.28	23,746.55	26,000.00	26,000.00	26,000.00
32303 - Utilities - City Hall Complex	40,170.11	41,247.59	40,000.00	45,598.00	39,029.71	45,597.96	41,000.00	41,000.00	41,000.00
32304 - Utilities - Cottage Building	1,192.15	1,147.62	1,200.00	1,200.00	1,019.40	1,121.60	1,200.00	1,200.00	1,200.00
32400 - Laundry	33,404.26	33,507.23	39,667.00	39,317.30	32,330.99	38,537.15	36,867.00	36,867.00	36,867.00
32500 - Medical Treatment	17,889.00	18,293.95	19,000.00	27,050.00	23,518.64	23,600.00	18,940.00	18,940.00	18,940.00
32600 - Election	3,066.73	20,198.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32800 - Claims Paid Against City	5,067.50	7,281.58	6,000.00	5,162.00	0.00	5,162.00	0.00	0.00	0.00

Consolidated General Funds - Expenditures

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
32803 - Claims - City Special	0.00	0.00	0.00	838.00	838.00	838.00	5,000.00	5,000.00
33100 - Subscriptions	23,466.72	15,756.30	22,688.00	22,361.01	6,356.07	16,038.00	19,922.00	19,922.00
33500 - Insurance	2,124.00	2,732.00	2,124.00	4,624.00	4,138.00	4,624.00	2,124.00	2,124.00
33501 - Insurance-Property/Liability	254,932.73	266,649.45	273,432.00	264,054.00	216,651.59	250,030.00	290,632.00	290,632.00
34000 - Jail Contract Expense	140,910.00	140,525.00	145,000.00	145,000.00	140,525.00	145,000.00	141,000.00	141,000.00
34001 - Advertising Services	764.63	2,700.11	4,700.00	2,200.00	928.98	3,700.00	4,592.00	4,592.00
34100 - Collection Exp-Tax Office	17,034.00	16,971.00	17,000.00	17,052.00	17,052.00	17,052.00	17,100.00	17,100.00
34200 - Special Services	35,893.81	21,109.52	30,000.00	31,150.00	30,193.91	30,400.00	27,980.00	27,980.00
34300 - Other Services	5,518.17	35.00	1,300.00	334.00	35.00	300.00	800.00	800.00
34400 - Keep Kingsville Beautiful	10,000.00	9,724.20	10,000.00	10,000.00	2,443.06	10,000.00	9,600.00	9,600.00
34500 - Community Appearance City/KWOP	4,225.00	12,281.00	10,250.00	10,750.00	9,816.00	10,750.00	10,750.00	10,750.00
34502 - Community Appear-Citizens Demo	0.00	0.00	0.00	36,179.33	21,400.00	32,500.00	40,000.00	40,000.00
34900 - Economic Development Grant	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00
35501 - Incentive Agreement-Neessen	0.00	21,056.62	45,000.00	45,000.00	21,577.81	45,000.00	45,000.00	45,000.00
35502 - Incentive Agreement-Starbucks	15,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35503 - Incentive Agreement-Marshalls	0.00	31,213.38	45,000.00	45,405.00	45,404.89	45,405.00	46,000.00	46,000.00
35504 - Incentive Agreement - Chik-fil-A	0.00	32,795.53	80,000.00	79,595.00	43,088.05	79,595.00	60,000.00	60,000.00
37500 - Miscellaneous Bank Expenses	0.00	0.00	100.00	100.00	25.00	100.00	100.00	100.00
41100 - Vehicle Maintenance	528,632.29	593,461.99	482,229.00	770,273.68	762,293.30	717,964.93	407,050.00	407,050.00
41400 - Equipment Maintenance	56,588.07	49,063.90	92,896.00	46,218.00	33,442.42	84,076.00	54,435.00	54,435.00
41600 - Maint - Rollouts & Dumpsters	191.32	1,810.82	3,226.00	3,230.00	3,229.80	3,230.00	2,226.00	2,226.00
51100 - Building Maintenance	138,215.05	117,682.01	90,750.00	85,550.00	84,616.88	87,500.00	88,200.00	88,200.00
51102 - Building Maintenance - Municipal Building	39,384.73	10,151.03	24,000.00	12,250.00	12,601.00	10,764.44	24,000.00	24,000.00
51103 - Building Maintenance - City Hall Complex	13,227.22	12,143.28	13,000.00	20,000.00	22,130.27	20,000.00	13,000.00	13,000.00
52100 - Street & Bridge	629,666.73	1,370,480.95	951,356.00	954,733.00	722,370.73	951,356.00	1,005,000.00	1,005,000.00
52105 - Street & Bridge - Alley	10,732.79	15,621.51	50,000.00	50,000.00	31,281.74	50,000.00	50,000.00	50,000.00
52200 - Signs & Signals	1,192.11	11,329.73	20,000.00	20,000.00	17,015.64	20,000.00	15,209.00	15,209.00
53100 - Drainage	1,519.62	2,019.84	10,000.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
59100 - Grounds & Perm Fixtures	195,916.32	101,534.70	117,674.00	350,212.37	131,449.13	279,036.37	110,045.00	110,045.00
59110 - Brookshire Park-1	974.30	867.41	500.00	500.00	168.05	500.00	480.00	480.00
59111 - Brookshire Park-Pool	1,985.52	1,086.56	1,500.00	1,500.00	1,492.80	1,500.00	1,440.00	1,440.00
59113 - Dick Kleberg Park	4,960.02	21,152.32	6,300.00	6,300.00	6,290.02	6,919.00	6,048.00	6,048.00
59114 - Flato Park	0.00	830.44	500.00	500.00	255.08	500.00	480.00	480.00
59115 - Flores Park	618.80	799.47	500.00	500.00	481.32	500.00	480.00	480.00
59116 - Thompson Park	0.00	900.64	500.00	500.00	262.36	500.00	480.00	480.00
59117 - Parks-Dog Park	0.00	428.96	500.00	500.00	0.00	500.00	480.00	480.00
59121 - Scoreboards - Parks	0.00	0.00	0.00	20,000.00	2,050.00	2,050.00	0.00	0.00
61101 - Note - Principal	0.00	0.00	166,250.00	166,250.00	0.00	0.00	0.00	0.00
61102 - Note - Interest	0.00	0.00	35,992.00	35,992.00	7,975.09	0.00	0.00	0.00
64100 - Operating Lease	105,120.18	84,757.12	90,519.00	109,698.26	90,186.84	104,359.43	96,430.00	96,430.00
64200 - Capital Lease-Principle	356,776.73	385,423.63	533,989.00	543,359.02	397,483.95	542,915.39	254,583.80	254,583.80

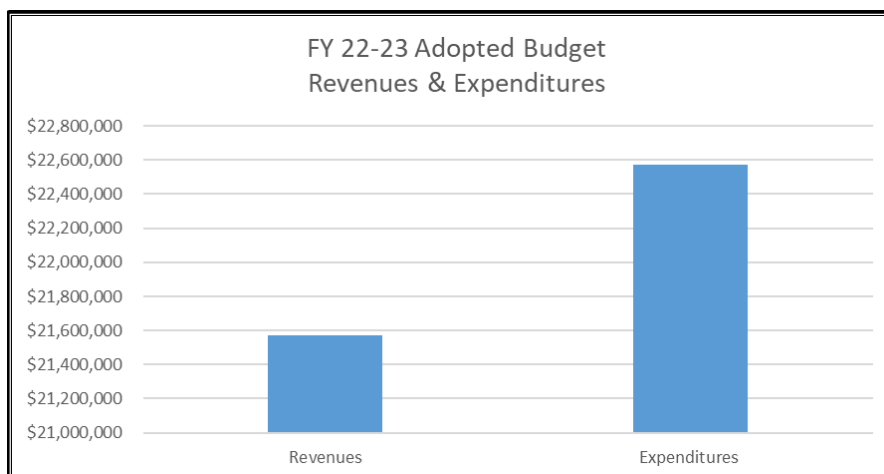
Consolidated General Funds - Expenditures

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets								
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted	
64201 - Capital Lease-Interest	39,453.53	50,410.96	41,735.00	42,585.53	38,350.64	42,532.53	26,253.53	26,253.53	
71100 - Vehicle	315,687.86	53,210.56	229,503.00	521,973.75	509,254.75	524,824.00	445,606.72	445,606.72	
71200 - Machinery/Equipment	350,458.00	87,938.72	1,062,642.00	2,037,593.98	1,896,810.41	1,892,294.23	180,383.00	180,383.00	
71215 - Golf Course Capital Projects - Course Improvements	0.00	0.00	0.00	313,208.00	53,720.00	313,208.00	0.00	0.00	
71228 - Parks-Field Improvements	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	
71300 - Building	71,690.79	66,115.00	5,000.00	82,214.19	80,000.00	152,214.19	178,330.00	178,330.00	
71309 - Parks-Dog Park	57,206.35	2,814.02	0.00	0.00	0.00	0.00	0.00	0.00	
72600 - Computers	0.00	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00	
80001 - Transfer Out to Fund 001	128,436.88	236,137.78	237,707.00	237,707.00	237,707.00	237,707.00	296,932.47	296,932.47	
80002 - Transfer To Fund 002	25,000.00	850.00	0.00	0.00	0.00	0.00	12,054.00	12,054.00	
80011 - Transfer Out to Fund 011	49,765.00	48,029.00	0.00	38,529.04	38,529.04	119,721.89	201,571.00	201,571.00	
80026 - Transfer Out to Fund 026	55,261.00	9,839.00	11,092.50	11,092.50	11,092.52	11,092.50	10,350.00	10,350.00	
80051 - Transfer Out to Fund 051	23,352.00	331,308.00	208,403.00	208,403.00	208,403.00	208,403.00	92,705.00	92,705.00	
80069 - Transfer to Fund 069	40,000.00	42,886.45	0.00	0.00	0.00	0.00	0.00	0.00	
80087 - Transfer to Fund 087	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	
80090 - Transfer To Fund 090	96,827.00	96,472.00	96,114.12	96,114.12	96,114.12	96,115.00	95,758.15	95,758.15	
80091 - Transfer Out to Fund 091	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80093 - Transfer To Fund 093	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
80095 - Transfer to Fund 095	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80097 - Transfer Out to Fund 097	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	
80098 - Transfer Out to Fund 098	46,800.00	208,980.75	270,000.00	270,000.00	270,000.00	270,000.00	251,000.00	251,000.00	
80100 - Transfer to Fund 100	0.00	20,694.00	0.00	0.00	0.00	0.00	0.00	0.00	
80101 - Transfer to Fund 101	18,000.00	0.00	0.00	0.00	1,059.75	1,059.75	0.00	0.00	
80103 - Transfer to Fund 103	0.00	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00	
80105 - Transfer to Fund 105	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
80106 - Transfer to Fund 106	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
80107 - Transfer to Fund 107	0.00	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00	
80108 - Transfer to Fund 108	0.00	4,585.00	9,585.00	9,585.00	9,585.00	9,585.00	0.00	0.00	
80110 - Transfer to Fund 110	0.00	20,665.00	0.00	0.00	0.00	0.00	0.00	0.00	
80114 - Transfer to Fund 114	0.00	13,325.00	0.00	0.00	0.00	0.00	0.00	0.00	
80115 - Transfer to Fund 115	0.00	53,470.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
80123 - Transfer to Fund 123	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	
80126 - Transfer to Fund 126	0.00	0.00	202,242.00	202,242.00	202,242.00	202,242.00	0.00	0.00	
80138 - Transfer to Fund 138	146,352.00	53,933.00	0.00	0.00	0.00	0.00	0.00	0.00	
80205 - Transfer to Fund 205	0.00	0.00	0.00	0.00	173,544.00	173,544.00	0.00	0.00	
80207 - Transfer to Fund 207	0.00	0.00	0.00	41,107.30	41,107.30	41,107.30	0.00	0.00	
86000 - Budget Amendment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
95000 - Bad Debt	39,657.66	26,125.00	15,000.00	3,957.00	0.00	3,957.00	0.00	0.00	
Report Total:	21,742,512.60	23,542,969.43	27,470,849.62	30,589,526.76	25,372,881.66	29,111,477.97	27,421,948.16	27,421,948.16	

FUND 001 – GENERAL

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 21,569,805
Expenditures	22,570,451
Net Revenues over (under) Expenditures	\$ (1,000,646)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 6,928,644
Budgeted Revenues	\$ 19,751,003	
Budgeted Transfers In	1,818,802	
Total Budgeted Revenues		21,569,805
Budgeted Expenditures	\$ 22,049,342	
Budgeted Transfers Out	521,109	
Total Budgeted Expenditures		22,570,451
Estimated Ending Fund Balance 09/30/23		\$ 5,927,998

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

Total Expenditures (subject to calculation)	\$ 22,570,451
Less: Budget Amendment Reserve Now Budgeted	(300,000)
Net Expenditures subject to minimum requirements	\$ 22,270,451

Minimum Requirements (25% of Expenditures)	\$ 5,567,613
Estimated Ending Fund Balance 09/30/23	5,927,998
Above (Below) Minimum Requirements	\$ 360,385

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 22-23 BUDGETED REVENUES

REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
500 - General Svc Fees	\$ 79,489.32	\$ 30,672.73	\$ 30,073.00	\$ 30,073.00	\$ 30,817.00	\$ 30,817.00
700 - Grants	115.95	0.00	0.00	0.00	0.00	0.00
750 - Transfers	1,760,255.55	1,644,257.80	1,627,707.00	1,627,707.00	1,627,707.00	1,818,802.20
800 - Utility Services	50.00	0.00	0.00	0.00	50.00	0.00
900 - Interest & Other	227,829.28	94,604.92	39,200.00	39,200.00	57,596.00	61,096.00
Dept 000 Revenues Total	\$ 2,067,740.10	\$ 1,769,535.45	\$ 1,696,980.00	\$ 1,696,980.00	\$ 1,716,170.00	\$ 1,910,715.20

GENERAL FUND SUMMARY

GENERAL FUND BUDGETED REVENUES

REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
000 Non Department	\$2,067,740.10	\$1,769,535.45	\$1,696,980.00	\$1,696,980.00	\$1,716,170.00	\$1,910,715.20
103 - City Special	0.00	0.00	0.00	0.00	0.00	0.00
160 - Planning/Devel Svc	253,277.82	252,634.45	258,650.00	258,650.00	264,325.00	410,430.00
170 - Solid Waste Mgmt	3,280,757.16	3,272,989.86	3,311,500.00	3,311,500.00	3,341,714.00	3,309,200.00
180 - Finance	12,498,619.33	13,421,317.83	13,731,933.00	13,731,933.00	13,906,180.00	14,249,770.00
210 - Police	321,135.17	10,139.34	11,500.00	11,500.00	10,160.00	8,000.00
220 - Fire	696,802.49	669,225.81	632,700.00	633,200.00	630,000.00	664,700.00
440 - Health	14,100.50	13,785.22	10,825.00	10,825.00	29,320.00	29,690.00
450 - Parks & Recreation	907,073.11	934,954.00	986,260.00	1,181,020.00	1,195,005.78	987,300.00
460 - Library	4,195.52	0.00	0.00	0.00	0.00	0.00
General Fd Revenues Totals	\$20,043,701.20	\$20,344,581.96	\$20,640,348.00	\$20,835,608.00	\$21,092,874.78	\$21,569,805.20

GENERAL FUND BUDGETED EXPENDITURES

Expenditures	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
100 - City Commission	\$92,974.23	\$106,825.75	\$98,522.00	\$174,317.00	\$167,221.00	\$131,735.00
101 - City Manager	256,314.12	273,777.68	305,098.00	304,198.00	304,396.00	296,196.00
103 - City Special	559,546.35	572,011.47	578,055.00	592,405.00	536,435.00	973,754.00
110 - Human Resources	371,621.32	383,552.17	437,441.00	440,048.56	433,157.80	422,925.00
140 - Legal	226,697.06	228,343.99	249,527.00	249,527.00	247,838.94	255,510.00
160 - Planning/Devel Svc	625,411.66	779,926.16	873,687.00	920,394.00	861,374.65	875,111.00
170 - Solid Waste Mgmt	1,912,711.48	2,082,109.04	2,158,018.00	2,312,777.00	2,319,989.61	2,095,203.00
180 - Finance	1,902,685.67	1,926,240.52	1,987,223.00	1,996,358.43	1,971,474.91	1,969,914.00
210 - Police	5,129,322.80	5,909,394.37	6,389,032.00	6,578,131.46	6,303,177.09	6,319,459.00
220 - Fire	2,799,867.13	3,450,931.62	3,865,592.00	3,866,614.91	3,673,486.90	3,911,666.00
300 - Public Works	245,737.32	6,481.13	197,136.00	197,136.00	157,368.11	184,833.00
302 - Service Center	45,671.02	49,321.35	50,293.00	50,293.00	50,256.55	58,621.00
303 - Garage	469,114.21	486,973.87	573,555.00	573,555.00	525,502.62	550,105.00
305 - Streets	1,439,026.14	1,595,787.52	1,593,549.00	1,593,549.00	1,529,064.91	1,561,375.00
440 - Health	328,128.60	665,998.89	705,472.00	707,454.00	659,518.80	737,934.00
450 - Parks & Recreation	1,420,115.09	1,549,804.37	1,647,568.00	2,033,930.74	2,016,611.22	1,705,001.00
460 - Library	286,281.43	0.00	0.00	0.00	0.00	
690 - Transfers Out	392,785.00	828,768.51	669,360.50	669,360.50	670,420.25	521,109.00
General FD Expenditures Total	\$18,504,010.63	\$20,896,248.41	\$22,379,128.50	\$23,260,049.60	\$22,427,294.36	\$22,570,451.00

Revenues over (under) Expenditures	\$1,539,690.57	(\$551,666.45)	(\$1,738,780.50)	(\$2,424,441.60)	(\$1,334,419.58)	(\$1,000,645.80)
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City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 001 - GENERAL FUND									
Department : 000 - Non-Departmental									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
RevCategory: 500 - General Services Fees									
001-4-0000-58135	Rent - Water Tower	66,070.61	25,232.73	24,793.00	24,793.00	25,536.51	25,537.00	25,537.00	25,537.00
001-4-0000-58136	Rent - EDC Offices	6,600.00	600.00	0.00	0.00	0.00			
001-4-0000-58137	Rent - Cell Tower	6,818.71	4,840.00	5,280.00	5,280.00	4,400.00	5,280.00	5,280.00	5,280.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	American Tower	12.00	-440.00	-5,280.00					
RevCategory: 500 - General Services Fees Total:		79,489.32	30,672.73	30,073.00	30,073.00	29,936.51	30,817.00	30,817.00	30,817.00
RevCategory: 700 - Grants									
001-4-0000-72030	Donations	115.95	0.00	0.00	0.00	0.00			
RevCategory: 700 - Grants Total:		115.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers									
001-4-0000-75002	Transfer From Fund 002	68,457.00	58,005.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Annual Allocation	0.00	0.00	-35,000.00					
001-4-0000-75006	Transfer from Fund 026	0.00	5,416.16	0.00	0.00	0.00			
001-4-0000-75008	Transfer From Fund 008	4,166.67	0.00	0.00	0.00	0.00			
001-4-0000-75010	Transfer From Fund 051	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,485,000.00	1,485,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Annual Allocation	0.00	0.00	-1,350,000.00					
City Commission	Increase due to Inflation	350,000.00	-0.10	-135,000.00					
001-4-0000-75060	Transfer From Fund 060	47.76	0.00	0.00	0.00	0.00			
001-4-0000-75065	Transfer From Fund 065	2,288.28	0.00	0.00	0.00	0.00			

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-4-0000-75071	Transfer from Fund 071	199,516.06	0.00	0.00	0.00	0.00			
001-4-0000-75078	Transfer from Fund 078	3,598.89	0.00	0.00	0.00	0.00			
001-4-0000-75079	Transfer from Fund 079	3,744.01	0.00	0.00	0.00	0.00			
001-4-0000-75087	Transfer From Fund 087	68,309.00	68,309.00	87,707.00	87,707.00	87,707.00	87,707.00		
001-4-0000-75091	Transfer From Fund 091	64.58	64.58	0.00	0.00	0.00		2,494.02	2,494.02
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	To close out Fund 091	0.00	0.00	-2,494.02					
001-4-0000-75092	Transfer From Fund 092	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Street Constructon Crew Payroll Reimb	0.00	0.00	-150,000.00					
001-4-0000-75095	Transfer From Fund 095	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
001-4-0000-75096	Transfer From Fund 096	10,063.30	0.00	0.00	0.00	0.00			
001-4-0000-75097	Transfer from Fund 097	0.00	12,348.04	0.00	0.00	0.00			
001-4-0000-75107	Transfer from Fund 107	0.00	0.00	0.00	0.00	0.00		1,869.73	1,869.73
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	To close Fund	0.00	0.00	-1,869.73					
001-4-0000-75111	Transfer from Fund 013	0.00	56.76	0.00	0.00	0.00			
001-4-0000-75112	Transfer from Fund 030	0.00	58.26	0.00	0.00	0.00			
001-4-0000-75115	Transfer from Fund 115	0.00	0.00	0.00	0.00	0.00		24,985.00	24,985.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Cost of Issuance Savings	0.00	0.00	-24,985.00					
001-4-0000-75126	Transfer From Fund 126	0.00	0.00	0.00	0.00	0.00		119,453.45	119,453.45
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Balance of 2022 Tax Note Pymt Not Needed	0.00	0.00	-119,453.45					
RevCategory: 750 - Transfers Total:		1,760,255.55	1,644,257.80	1,627,707.00	1,627,707.00	1,627,707.00	1,627,707.00	1,818,802.20	1,818,802.20

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
RevCategory: 800 - Utility Services								
001-4-0000-81710 Penalty Fee on NSF	50.00	0.00	0.00	0.00	75.00	50.00		
RevCategory: 800 - Utility Services Total:	50.00	0.00	0.00	0.00	75.00	50.00	0.00	0.00
RevCategory: 900 - Interest & Other								
001-4-0000-91000 Sale of City Property	23,500.00	67,470.00	0.00	0.00	0.00			
001-4-0000-91100 Sale of City Publications	240.30	195.20	350.00	350.00	132.20	246.00	246.00	246.00
001-4-0000-91201 Sale of Open Records Documents	1,397.72	1,329.04	1,350.00	1,350.00	679.64	850.00	850.00	850.00
001-4-0000-91503 Interest Income	143,469.16	19,722.29	22,500.00	22,500.00	72,230.71	50,000.00	50,000.00	50,000.00
001-4-0000-91520 Interest Earned-Investment	37,836.55	0.00	0.00	0.00	0.00			
001-4-0000-99000 Miscellaneous	21,385.55	5,888.39	15,000.00	15,000.00	5,507.72	6,500.00	10,000.00	10,000.00
RevCategory: 900 - Interest & Other Total:	227,829.28	94,604.92	39,200.00	39,200.00	78,550.27	57,596.00	61,096.00	61,096.00
AcctType: 4 - Revenue Total:	2,067,740.10	1,769,535.45	1,696,980.00	1,696,980.00	1,736,268.78	1,716,170.00	1,910,715.20	1,910,715.20
Division: 0000 - Non-Departmental Total:	2,067,740.10	1,769,535.45	1,696,980.00	1,696,980.00	1,736,268.78	1,716,170.00	1,910,715.20	1,910,715.20
Department : 000 - Non-Departmental Total:	2,067,740.10	1,769,535.45	1,696,980.00	1,696,980.00	1,736,268.78	1,716,170.00	1,910,715.20	1,910,715.20

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 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Adopt an annual balance budget:				
Revenues	\$42,558,442	44,588,817	\$102,610,460	\$102,610,460
Expenditures	\$46,533,961	\$47,556,544	\$103,196,540	\$103,196,540
Use of Fund Balance	\$ 3,975,519	\$ 2,967,727	\$ 586,080	\$ 586,080
Adopt a tax rate less than voter approved tax rate				
Adopted rate	\$.84304	\$.85208	\$.84000	\$.84000
Voter Approved Tax Rate	\$.89361	\$.85209	\$.84961	\$.84961
Enact and enforce ordinances necessary to protect health, life & property				
Number of ordinances adopted	67	62	70	??

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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

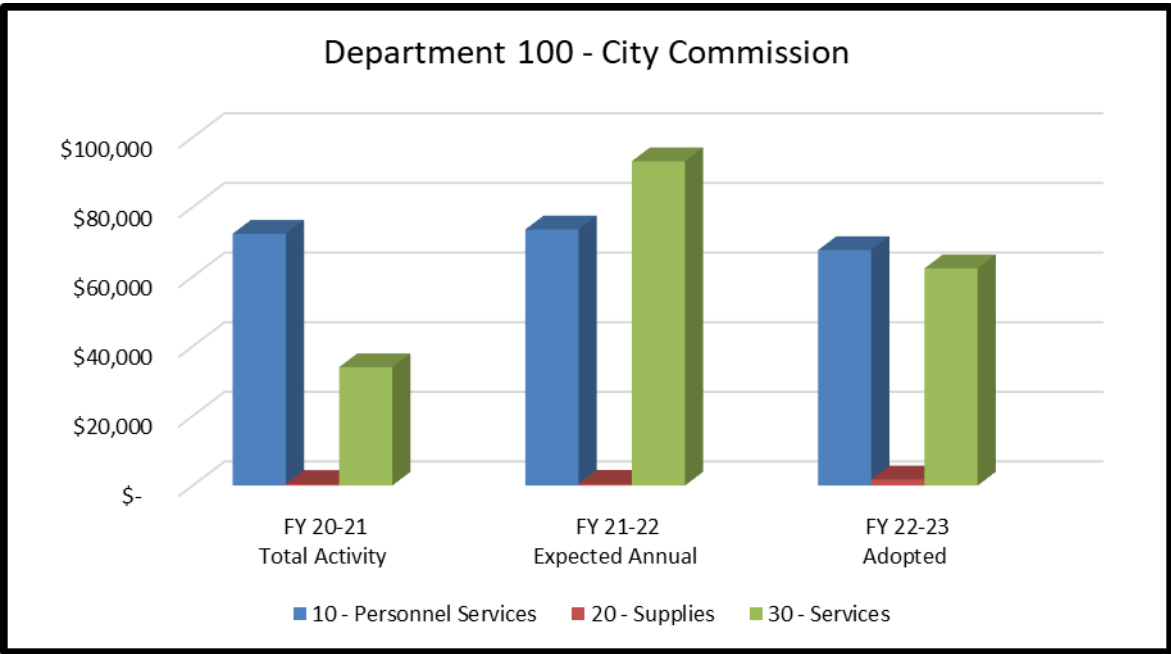
SIGNIFICANT BUDGET CHANGES
<p>Personnel - Decrease in Group Health Insurance.</p> <p>Supplies - Increase for shirts, jackets, wearable items.</p> <p>Services - Increase in training & travel for USS Kingsville trip.</p>

DEPARTMENT SUMMARY

FY 22-23 BUDGETARY EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	\$61,101.22	\$72,340.13	\$46,147.00	\$78,042.00	\$73,562.00	\$67,610.00
20-Supplies	124.70	481.86	1,000.00	730.00	500.00	1,750.00
30-Services	31,748.31	34,003.76	51,375.00	95,545.00	93,159.00	62,375.00
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-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
Division 1000 Total	\$92,974.23	\$106,825.75	\$98,522.00	\$174,317.00	\$167,221.00	\$131,735.00

FY 22-23 EXPENDITURES COMPARATIVE



General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 100 - City Commission									
Division: 1000 - City Commission									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1000-11100	Salaries & Wages	3,485.71	3,183.93	7,200.00	3,700.00	2,955.36	4,600.00	7,200.00	7,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Mayor - Max \$100/month	12.00	200.00	2,400.00					
City Commission	(4) Commissioners - Max \$100/month	12.00	400.00	4,800.00					
001-5-1000-11500	FICA	1,301.51	1,413.00	2,020.00	2,020.00	1,105.89	1,000.00	2,020.00	2,020.00
001-5-1000-11600	Group Health Insurance	36,597.00	48,216.00	16,321.00	48,216.00	44,205.29	48,216.00	37,776.00	37,776.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEF	1.00	22,202.00	22,202.00					
City Commission	(1) HES	1.00	15,088.00	15,088.00					
City Commission	(3) Waived EE	3.00	162.00	486.00					
001-5-1000-11700	Workers' Compensation	22.88	28.74	38.00	38.00	36.17	38.00	46.00	46.00
001-5-1000-11800	Unemployment Compensation	293.44	554.92	1,260.00	1,260.00	162.17	400.00	1,260.00	1,260.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(5) Employees	5.00	252.00	1,260.00					
001-5-1000-12000	Car Allowance	19,314.28	18,857.14	19,200.00	19,200.00	18,114.29	19,200.00	19,200.00	19,200.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Car Allowance	1 Commissioner receives mileage instead of car allowance and is budgeted in mileage line item.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Mayor - \$400/month	12.00	400.00	4,800.00					
City Commission	(3) Commissioners - \$400/month	36.00	400.00	14,400.00					
001-5-1000-12300	Life Insurance	86.40	86.40	108.00	108.00	86.40	108.00	108.00	108.00
Category: 10 - Personnel Services Total:		61,101.22	72,340.13	46,147.00	74,542.00	66,665.57	73,562.00	67,610.00	67,610.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
					2020	2021	2022	2022	2022	2022	2023	2023
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 20 - Supplies												
001-5-1000-21100	Supplies				124.70	481.86	1,000.00	730.00	427.54	500.00	500.00	500.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Budget Reduction	0.00	0.00	-500.00								
City Commission	Core budget	0.00	0.00	1,000.00								
001-5-1000-21200	Uniforms & Personal Wear				0.00	0.00	0.00	0.00	0.00		1,250.00	1,250.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Shirts, Jackets, Wearable Items	250.00	5.00	1,250.00								
Category: 20 - Supplies Total:					124.70	481.86	1,000.00	730.00	427.54	500.00	1,750.00	1,750.00
Category: 30 - Services												
001-5-1000-31100	Communications				2,783.61	2,406.32	2,760.00	2,760.00	2,431.60	2,700.00	2,760.00	2,760.00
Budget Notes												
Budget Code	Subject	Description										
City Commission	Budget Line Info	Communications are a non-core item due to contractual obligations. Divisions control who is issued city cell phones based on the job requirements.										
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Cell phone service - Alvarez	1.00	552.00	552.00								
City Commission	Cell phone service - Fugate	1.00	552.00	552.00								
City Commission	Cell phone service - Hinojosa	1.00	552.00	552.00								
City Commission	Cell phone service - Lopez	1.00	552.00	552.00								
City Commission	Cell phone service Torres	1.00	552.00	552.00								
001-5-1000-31400	Professional Services				1,400.00	1,400.00	200.00	43,450.00	44,400.00	43,200.00	260.00	260.00
Budget Notes												
Budget Code	Subject	Description										
City Commission	Commission Bond Renewal Information	Mayor Bond Renewal is 7/2022 for a 3 year term (FY 21-22) Next renewal is 7/2025 (FY 24-25)										
City Commission	Core Budget Line Item	Commissioner's Bond is for all 4 Commissioners - next renewal is some time in 2023. Waiting on actual month to determine what fiscal year. This is a core budget line item and in the past there has been charges for Admin Support Fees from Municode, but has been reclassified to a different line item. This line is now used for bond renewals.										
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	(4) Bond Renewal for Commissioners	1.00	260.00	260.00								
001-5-1000-31500	Printing & Publishing				7,627.46	12,497.51	8,000.00	11,500.00	10,226.14	8,000.00	9,000.00	9,000.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
		2020	2021	2022	2022	2022	2022	2023	2023	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Additional Core	0.00	0.00	1,000.00						
City Commission	Core budget-Publication of City Ordinances	1.00	8,000.00	8,000.00						
001-5-1000-31601	Mayor Fugate-Training & Travel		2,475.20	190.88	5,000.00	5,000.00	1,839.44	5,000.00	7,000.00	
Budget Notes										
Budget Code	Subject	Description								
City Commission	Core Budget Info	This line item is core budget and what each commissioner receives for their travel. Budget is established by Commission and is the same for all members.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core-Natl League of Cities Fall or Spring Conf.	1.00	2,750.00	2,750.00						
City Commission	Core-Other training(s)	1.00	750.00	750.00						
City Commission	Core-TML Annual Conf. San Antonio	1.00	1,500.00	1,500.00						
City Commission	FY 22-23-USS Kingsville-Mobile AL	0.00	0.00	2,000.00						
001-5-1000-31603	Commissioner Lopez-Training & ...		1,100.37	847.11	5,000.00	5,000.00	3,001.97	5,000.00	7,000.00	
Budget Notes										
Budget Code	Subject	Description								
City Commission	Core Budget Info	This line item is core budget and what each commissioner receives for their travel. Budget is established by Commission and is the same for all members.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core-Natl League of Citie Spring or Fall Conf.	1.00	2,750.00	2,750.00						
City Commission	Core-Other training(s)	1.00	750.00	750.00						
City Commission	Core-TML Annual Conf. San Antonio	1.00	1,500.00	1,500.00						
City Commission	FY 22-23-USS Kingsville Mobile AL	0.00	0.00	2,000.00						
001-5-1000-31608	Commissioner Hinojosa-Training...		4,195.60	690.66	5,000.00	5,000.00	3,591.62	5,000.00	7,000.00	
Budget Notes										
Budget Code	Subject	Description								
City Commission	Core Budget Info	This line item is core budget and what each commissioner receives for their travel. Budget is established by Commission and is the same for all members.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core-Natl League of Cities Fall or Spring Conf.	1.00	2,750.00	2,750.00						
City Commission	Core-Other training(s)	1.00	750.00	750.00						
City Commission	Core-TML Annual Conf. San Antonio	1.00	1,500.00	1,500.00						

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	FY 22-23-USS Kingsville Mobile AL	0.00	0.00	2,000.00						
001-5-1000-31610	Travel-Mileage Reimb		283.53	362.41	750.00	550.00	191.04	300.00	690.00	690.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Travel Milage Reimbursement for Comm. Lope	1.00	690.00	690.00						
001-5-1000-31622	Commissioner Alvarez-Training &...		0.00	1,742.88	5,000.00	5,681.70	5,429.71	5,211.70	7,000.00	7,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Core Budget Info	This line item is core budget and what each commissioner receives for their travel. Budget is established by Commission and is the same for all members.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core-Natl League of Cities Conf. Spring or Fall	1.00	2,750.00	2,750.00						
City Commission	Core-Other Training(s)	1.00	750.00	750.00						
City Commission	Core-TML Annual Conf. San Antonio	1.00	1,500.00	1,500.00						
City Commission	FY 22-23-USS Kingsville Mobile AL	0.00	0.00	2,000.00						
001-5-1000-31623	Commissioner Torres-Training & ...		0.00	2,147.93	5,000.00	5,552.15	5,305.15	5,102.15	7,000.00	7,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Core Budget Info	This line item is core budget and what each commissioner receives for their travel. Budget is established by Commission and is the same for all members.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core-Natl League of Cities Conf. Spring or Fall	1.00	2,750.00	2,750.00						
City Commission	Core-Other training(s)	1.00	750.00	750.00						
City Commission	Core-TML Annual Conf San Antonio	1.00	1,500.00	1,500.00						
City Commission	FY 22-23-USS Kingsville Mobile AL	0.00	0.00	2,000.00						
001-5-1000-31625	Training & Travel - Special Events		200.54	150.00	1,000.00	886.15	677.69	886.15	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Core Budget Item	Various Minor Events such as State of the City, State of the District, TML Regional Meetings, etc.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	TML Regional Mtgs & Special Events	1.00	1,000.00	1,000.00						

001-5-1000-31700		Memberships & Dues	11,682.00	11,567.00	12,465.00	12,465.00	11,946.00	12,465.00	12,465.00	12,465.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Core Budget Info	Memberships is a core budget line item								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Chamber of Commerce Membership	1.00	119.00	119.00						
City Commission	Coastal Bend Council of Gov't	1.00	2,621.00	2,621.00						
City Commission	ICSC Membership	1.00	50.00	50.00						
City Commission	National League of Cities	1.00	2,111.00	2,111.00						
City Commission	Other memberships	1.00	1,034.00	1,034.00						
City Commission	Texas Municipal League	1.00	3,365.00	3,365.00						
City Commission	TX Mayors of Communities	1.00	3,165.00	3,165.00						
001-5-1000-33100		Subscriptions	0.00	1.06	1,200.00	1,200.00	304.65	294.00	1,200.00	1,200.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Subscription Informtion	Munic Code Annual is no longer needed, but current charges are from City Secretary manuals needed for Election and other areas of expertise.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core - Election Manuals & other areas of expel	1.00	1,200.00	1,200.00						
Category: 30 - Services Total:			31,748.31	34,003.76	51,375.00	99,045.00	89,345.01	93,159.00	62,375.00	62,375.00
AcctType: 5 - Expense Total:			92,974.23	106,825.75	98,522.00	174,317.00	156,438.12	167,221.00	131,735.00	131,735.00
Division: 1000 - City Commission Total:			92,974.23	106,825.75	98,522.00	174,317.00	156,438.12	167,221.00	131,735.00	131,735.00
Department : 100 - City Commission Total:			92,974.23	106,825.75	98,522.00	174,317.00	156,438.12	167,221.00	131,735.00	131,735.00

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. Three consecutive fiscal years where the City's budget realized more than 10% savings in budgeted expenses.
2. Established the City's inaugural Economic Development Grant program.
3. Spread ARPA funds across most City departments.
4. Street Maintenance Program saw an increase in street paving projects over previous years.

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 22-23.
	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 19-20	FY 20-21	FY 21-22	Projected FY 22-23
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%	100%
Weekly updates provided to Commission through budget reports, etc.	95%	100%	100%	100%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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

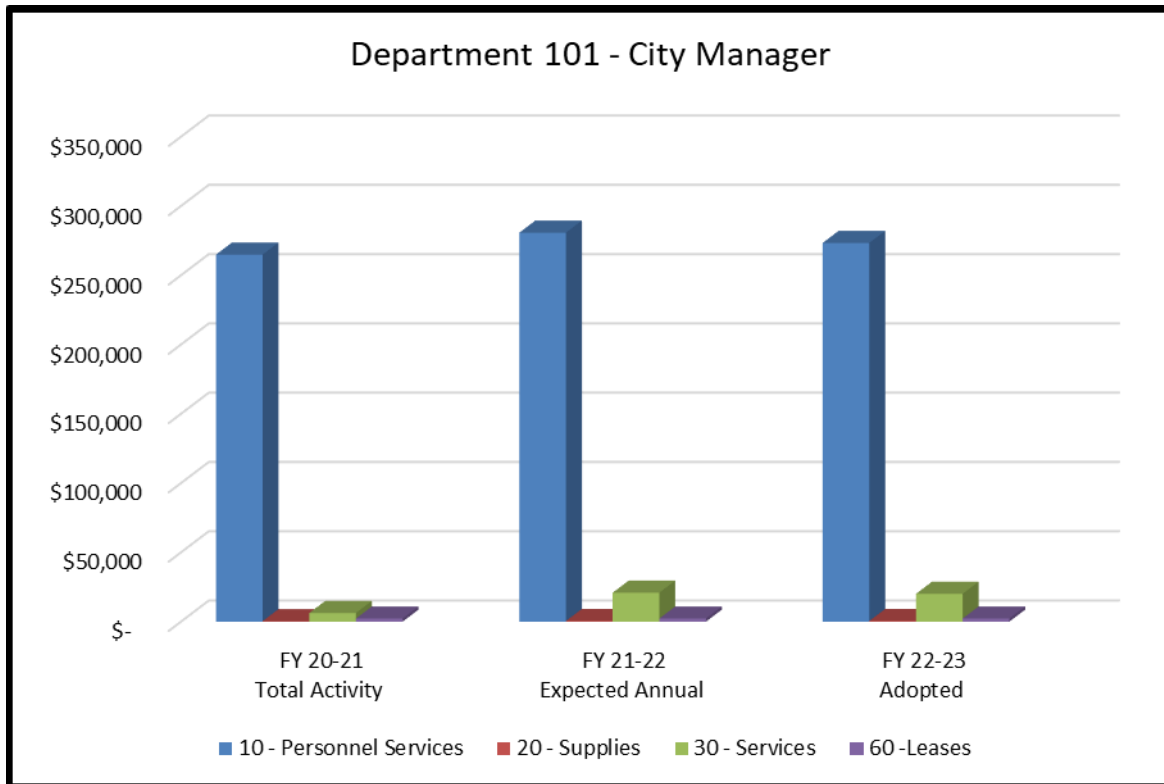
SIGNIFICANT CHANGES
<p>Personnel - 4% COLA for City Secretary.</p> <p>Longevity increases due to additional year of service for City Secretary.</p> <p>Decrease in health care costs due to change in provider and plans.</p>

DEPARTMENT SUMMARY

FY 22-23 BUDGETARY EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	\$233,860.06	\$264,884.61	\$279,738.00	\$280,758.00	\$280,739.00	\$273,336.00
20-Supplies	371.51	362.16	1,000.00	500.00	500.00	500.00
30-Services	20,114.84	6,264.71	22,101.00	20,681.00	20,898.00	20,101.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	2,259.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	1,967.71	2,266.20	2,259.00	2,259.00	2,259.00	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
Division 1010 Total	\$256,314.12	\$273,777.68	\$305,098.00	\$304,198.00	\$304,396.00	\$296,196.00

FY 22-23 EXPENDITURES COMPARATIVE



General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 101 - City Manager									
Division: 1010 - City Manager									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1010-11100	Salaries & Wages	183,117.34	208,148.89	219,154.00	219,778.00	199,339.34	219,778.00	213,880.00	213,880.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Administrative Employees	Admin Employees include City Manager & City Secretary							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(2) Administrative Employees	0.00	0.00	210,475.00					
City Commission	4% COLA	70,470.40	0.04	2,818.82					
City Commission	Year End Accrual - 1 day	0.00	0.00	586.18					
001-5-1010-11301	Longevity - Non Civil Service	560.16	896.22	1,500.00	1,601.00	1,448.45	1,601.00	1,687.00	1,687.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	7.00					
City Commission	(2) Administrative Employees	0.00	0.00	1,680.00					
001-5-1010-11400	Retirement - TMRS	16,754.19	18,028.39	18,424.00	18,458.00	16,755.92	18,458.00	18,056.00	18,056.00
001-5-1010-11500	FICA	14,413.18	16,105.10	17,358.00	17,239.00	15,638.26	17,239.00	16,928.00	16,928.00
001-5-1010-11600	Group Health Insurance	14,002.21	16,602.65	15,835.00	16,567.00	15,866.14	16,557.00	15,250.00	15,250.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HES	1.00	15,088.00	15,088.00					
City Commission	(1) Waived	1.00	162.00	162.00					
001-5-1010-11700	Workers' Compensation	196.23	284.60	306.00	306.00	316.60	306.00	363.00	363.00
001-5-1010-11800	Unemployment Compensation	296.99	520.11	504.00	200.00	44.74	200.00	506.00	506.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	2.00					
City Commission	(2) Employees	2.00	252.00	504.00					
001-5-1010-12000	Car Allowance	4,206.56	3,609.85	3,600.00	3,610.00	3,273.59	3,610.00	3,601.00	3,601.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Administrative Employee	12.00	300.00	3,600.00					

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	(1) Day Year End Accrual	0.00	0.00	1.00						
001-5-1010-12200	Certification Pay		0.00	0.00	2,637.00	2,579.00	2,331.97	2,579.00	2,644.00	2,644.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	(1) Day Year End Accrual	0.00	0.00	7.86						
City Commission	CMC Certification	26.00	39.24	1,020.24						
City Commission	Paralegal Certification	26.00	16.00	416.00						
City Commission	TRMC Certification	26.00	46.15	1,199.90						
001-5-1010-12300	Life Insurance		313.20	388.80	420.00	420.00	410.58	411.00	421.00	421.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	(1) Day Year End Accrual	0.00	0.00	1.96						
City Commission	(2) Employees	0.00	0.00	419.04						
001-5-1010-13100	Hazard Pay		0.00	300.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:			233,860.06	264,884.61	279,738.00	280,758.00	255,425.59	280,739.00	273,336.00	273,336.00
Category: 20 - Supplies										
001-5-1010-21100	Supplies		371.51	362.16	1,000.00	500.00	89.80	500.00	500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-500.00						
City Commission	Core Budget	0.00	0.00	1,000.00						
Category: 20 - Supplies Total:			371.51	362.16	1,000.00	500.00	89.80	500.00	500.00	500.00
Category: 30 - Services										
001-5-1010-31100	Communications		2,237.04	1,721.12	1,896.00	1,896.00	1,797.86	1,877.00	1,896.00	1,896.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Non-Core Line Item	This is a contractual item that Divisions do not control. Divisions control who receive cell phones and other equipment based on job requirements.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Cell phone svc for CM	12.00	41.00	492.00						
City Commission	Cell Phone svc for CS	12.00	41.00	492.00						
City Commission	Ipad internet svc for CM	12.00	38.00	456.00						
City Commission	Ipad internet svc for CS	12.00	38.00	456.00						
001-5-1010-31400	Professional Services		5,546.56	0.00	1,500.00	980.00	264.60	316.00	1,000.00	1,000.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-500.00						
City Commission	Core - Various misc Svc Items	1.00	1,500.00	1,500.00						
001-5-1010-31500	Printing & Publishing		689.71	324.28	400.00	400.00	535.28	400.00	400.00	400.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core - Business Cards for CM & CS	2.00	125.00	250.00						
City Commission	Core - Copy overages	1.00	150.00	150.00						
001-5-1010-31606	CM-Training & Travel		5,374.47	750.35	7,000.00	7,000.00	6,052.20	7,000.00	7,000.00	7,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core - TML Annual Conf. San Antonio	1.00	1,300.00	1,300.00						
City Commission	Core-ICMA Conf.	1.00	2,000.00	2,000.00						
City Commission	Core-ICSC Conf.	1.00	2,000.00	2,000.00						
City Commission	Core-TCMA	1.00	1,200.00	1,200.00						
City Commission	Core-TML Region Mtgs	1.00	500.00	500.00						
001-5-1010-31607	CS-Training & Travel		4,579.95	2,508.96	7,000.00	6,100.00	4,796.29	7,000.00	7,000.00	7,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core-Coastal Bend Capter Mtgs	1.00	200.00	200.00						
City Commission	Core-SOS Election Law	1.00	1,234.00	1,234.00						
City Commission	Core-TMCA Advance Institute Conf	1.00	1,200.00	1,200.00						
City Commission	Core-TMCA Election Conf.- Denton	1.00	1,866.00	1,866.00						
City Commission	Core-TMCA Legislative Update	1.00	1,200.00	1,200.00						
City Commission	Core-TML Annual Conf San Antonio	1.00	1,300.00	1,300.00						
001-5-1010-31700	Memberships & Dues		985.00	850.00	2,305.00	2,305.00	2,200.00	2,305.00	2,305.00	2,305.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Core Line Item	Memberships is a core line item								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Any Addt'l Memberships CM or CS	1.00	230.00	230.00						
City Commission	Coastal Bend Chapter Dues CS	1.00	20.00	20.00						
City Commission	ICMA Membership CM	1.00	420.00	420.00						
City Commission	ICSC Membership CM	1.00	1,060.00	1,060.00						
City Commission	Internat'l Inst of Muni Clerks IIMC CS	1.00	200.00	200.00						

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	TCMA Membership CM	1.00	375.00	375.00						
001-5-1010-31900	Catering		494.11	62.00	0.00	0.00	0.00			
001-5-1010-33100	Subscriptions		208.00	48.00	2,000.00	2,000.00	63.90	2,000.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Core Information	Subscriptions is a core budget line item.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Caller Times Subscription	1.00	150.00	150.00						
City Commission	Election Law Manual Updates	1.00	115.00	115.00						
City Commission	KV Record Subscription	1.00	60.00	60.00						
City Commission	Public Management Subscription	1.00	50.00	50.00						
City Commission	TX State Directory	1.00	125.00	125.00						
Category: 30 - Services Total:			20,114.84	6,264.71	22,101.00	20,681.00	15,710.13	20,898.00	20,101.00	20,101.00
Category: 60 - Leases										
001-5-1010-64100	Operating Lease		1,967.71	2,266.20	2,259.00	2,259.00	2,244.99	2,259.00	2,259.00	2,259.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Kyocera TA-3253CI	Contract #41984544 39 Month Lease Commenced on 11/8/2019 Last Payment is on 1/8/2023								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Annual Property Taxes	1.00	87.00	87.00						
City Commission	Kyocera TA-3253CI Copier	12.00	181.00	2,172.00						
Category: 60 - Leases Total:			1,967.71	2,266.20	2,259.00	2,259.00	2,244.99	2,259.00	2,259.00	2,259.00
AcctType: 5 - Expense Total:			256,314.12	273,777.68	305,098.00	304,198.00	273,470.51	304,396.00	296,196.00	296,196.00
Division: 1010 - City Manager Total:			256,314.12	273,777.68	305,098.00	304,198.00	273,470.51	304,396.00	296,196.00	296,196.00
Department : 101 - City Manager Total:			256,314.12	273,777.68	305,098.00	304,198.00	273,470.51	304,396.00	296,196.00	296,196.00



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

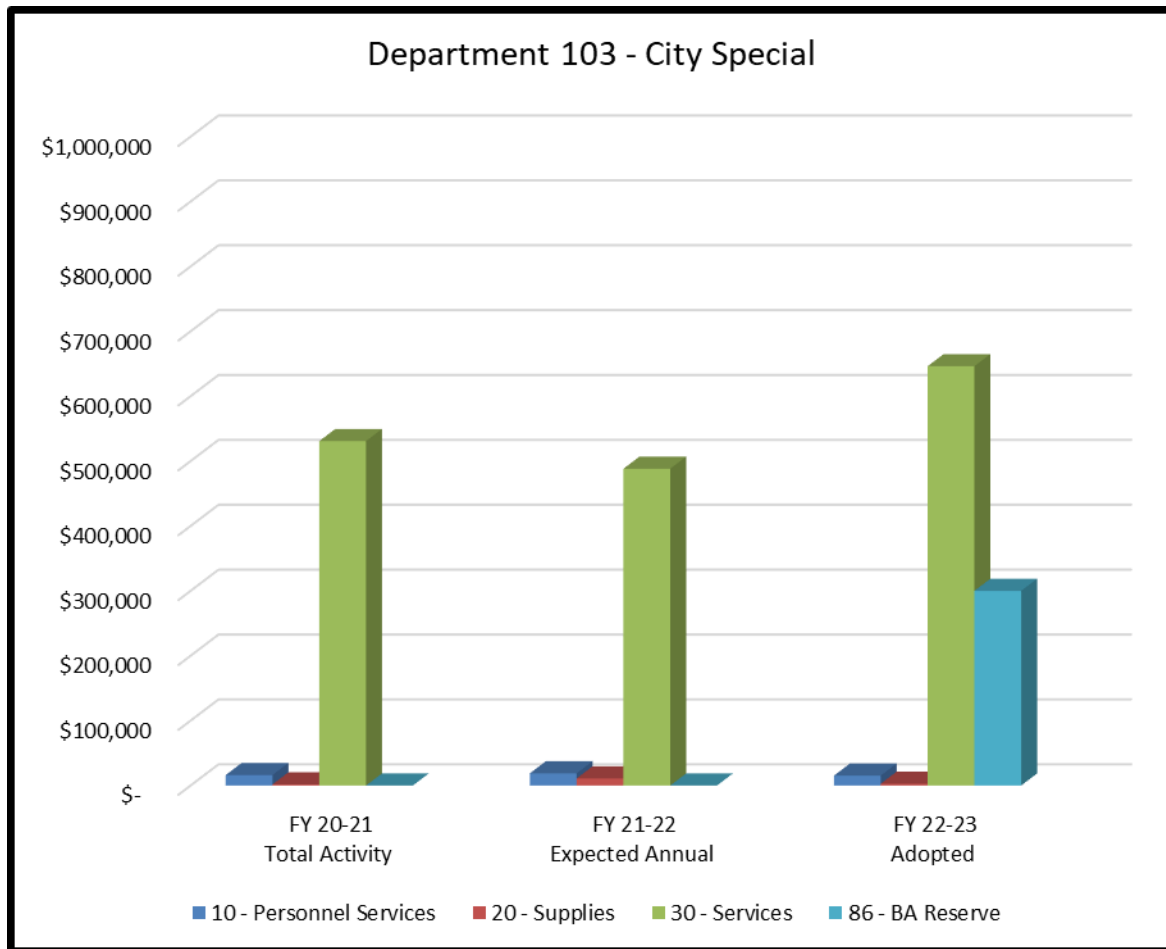
REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
700 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 103 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	\$19,130.72	\$16,141.07	\$15,265.00	\$15,265.00	\$18,754.00	\$15,265.00
20-Supplies	1,836.57	1,691.38	2,600.00	12,950.00	10,928.00	2,800.00
30-Services	524,780.49	530,829.42	545,714.00	549,714.00	488,227.00	646,192.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	10,913.00	0.00	0.00	18,526.00	9,497.00
60-Leases	13,798.57	12,436.60	14,476.00	14,476.00	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
86 -Budget Amendment Reserve	0.00	0.00	0.00	0.00	0.00	300,000.00
Division 1030 Total	\$559,546.35	\$572,011.47	\$578,055.00	\$592,405.00	\$536,435.00	\$973,754.00

Revenues over (under) Expenditures	(\$559,546.35)	(\$572,011.47)	(\$578,055.00)	(\$592,405.00)	(\$536,435.00)	(\$973,754.00)
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FY 22-23 EXPENDITURES COMPARATIVE



General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 103 - City Special									
Division: 1030 - City Special									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1030-11400	Retirement-TMRS	0.00	5.90	0.00	0.00	0.00			
001-5-1030-11500	FICA	0.00	4.91	0.00	0.00	0.00			
001-5-1030-11600	Group Health Insurance	0.00	17.50	0.00	0.00	0.00			
001-5-1030-11601	Group Health Ins-Retirees	19,130.72	16,112.76	15,265.00	18,754.00	16,019.11	18,754.00	15,265.00	15,265.00
Category: 10 - Personnel Services Total:		19,130.72	16,141.07	15,265.00	18,754.00	16,019.11	18,754.00	15,265.00	15,265.00
Category: 20 - Supplies									
001-5-1030-21100	Supplies	937.94	1,467.55	1,300.00	1,792.20	1,792.20	1,300.00	1,500.00	1,500.00
001-5-1030-21150	Supplies-Open Records Document	508.07	223.83	900.00	707.80	273.08	628.00	900.00	900.00
001-5-1030-21700	Minor Eq/Furniture	390.56	0.00	400.00	9,000.00	9,000.00	9,000.00	400.00	400.00
Category: 20 - Supplies Total:		1,836.57	1,691.38	2,600.00	11,500.00	11,065.28	10,928.00	2,800.00	2,800.00
Category: 30 - Services									
001-5-1030-31300	Postage & Freight	27,437.34	11,556.20	26,000.00	19,474.00	15,334.39	20,674.00	20,000.00	20,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-5,000.00					
City Commission	Fed Ex & UPS Shipping	0.00	0.00	2,000.00					
City Commission	PO Box 1458 Rental	0.00	0.00	400.00					
City Commission	Postage Meter Postage	0.00	0.00	22,000.00					
City Commission	Postage Meter Rental	0.00	0.00	600.00					
001-5-1030-31400	Professional Services	0.00	6,626.90	150.00	5,200.00	5,200.00	4,000.00	87,113.00	87,113.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	CBA Fire - Salary Section Change	0.00	0.00	-118,692.00					
City Commission	Core Budget	0.00	0.00	150.00					
City Commission	Placeholder-Police & Fire 4% COLA	0.00	0.00	205,655.00					
001-5-1030-31401	PrfSrv-Appraisal Dst	153,949.03	156,948.26	175,952.00	174,941.00	153,753.85	133,680.00	182,167.00	182,167.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on Preliminary Proposed Budget Prorati	0.00	0.00	182,167.00					
001-5-1030-31441	Special Events & Festivals	0.00	0.00	0.00	14,132.00	14,131.87	14,132.00	2,500.00	2,500.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	LaPosada Commission Float	0.00	0.00	2,500.00					
001-5-1030-31442	Prof Srv-HALO Flight		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Annual Donation	0.00	0.00	10,000.00					
001-5-1030-31464	Prof Srv-Tx DOT Agreement		13,345.98	13,346.00	0.00	0.00	0.00		
001-5-1030-31500	Printing & Publishing		7,057.76	7,395.28	7,000.00	5,000.00	2,632.06	5,000.00	6,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-1,000.00					
City Commission	Copy Overages - 3rd Floor Copier	0.00	0.00	5,000.00					
City Commission	Legal Ads & Various Other Publishing	0.00	0.00	2,000.00					
001-5-1030-31700	Memberships & Dues		100.00	175.00	100.00	100.00	100.00	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	ERCOT Membership	0.00	0.00	100.00					
001-5-1030-31800	Equipment Rent		0.00	0.00	2,500.00	100.00	0.00	100.00	
001-5-1030-31900	Catering		1,340.19	2,390.07	4,000.00	4,000.00	3,290.72	4,000.00	4,000.00
001-5-1030-32300	Utilities		0.00	0.00	0.00	142.00	141.94	142.00	
001-5-1030-32301	Utilities-La Posada (Downtown)		1,495.64	1,313.88	1,200.00	1,050.00	0.00	1,050.00	1,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	110 W Kleberg Ave	0.00	0.00	600.00					
City Commission	200 N 6th St	0.00	0.00	256.00					
City Commission	Water Utilities	0.00	0.00	344.00					
001-5-1030-32600	Election		3,066.73	20,198.92	0.00	0.00	0.00		
001-5-1030-32800	Claims Paid Against City		5,067.50	7,281.58	6,000.00	5,162.00	0.00	5,162.00	
001-5-1030-32803	Claims - City Special		0.00	0.00	0.00	838.00	838.00	838.00	5,000.00
001-5-1030-33100	Subscriptions		1,973.64	1,973.64	1,980.00	1,980.00	1,472.01	1,967.00	1,980.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	E Gold Fax Service	12.00	165.00	1,980.00					
001-5-1030-33501	Insurance-Property/Liability		254,932.73	266,649.45	273,432.00	264,054.00	216,651.59	250,030.00	290,632.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Fire Storage Shed	0.00	0.00	132.00					
City Commission	Pollution Underground Fuel Tanks	0.00	0.00	1,534.50					
City Commission	Premium Increase Contingency	0.00	0.00	2,400.12					
City Commission	TML Risk Pool	0.00	0.00	122,469.00					
City Commission	Windstorm	0.00	0.00	164,096.38					
001-5-1030-34100	Collection Exp-Tax Office		17,034.00	16,971.00	17,000.00	17,052.00	17,052.00	17,052.00	17,100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Kleberg County Tax Collection Fees	0.00	0.00	17,100.00					
001-5-1030-34200	CC Discount Fees		27,944.95	7,968.24	20,000.00	20,000.00	17,900.12	20,000.00	18,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Merchant Services	0.00	0.00	18,000.00					
001-5-1030-34300	Other Services		35.00	35.00	300.00	300.00	35.00	300.00	300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Miscellaneous Fees	0.00	0.00	265.00					
City Commission	Social Security Fees	0.00	0.00	35.00					
001-5-1030-37500	Miscellaneous Bank Expenses		0.00	0.00	100.00	100.00	25.00	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Miscellaneous Bank Fees	0.00	0.00	100.00					
Category: 30 - Services Total:			524,780.49	530,829.42	545,714.00	543,625.00	458,558.55	488,227.00	646,192.00
Category: 50 - Maintenance									
001-5-1030-59100	Grounds & Perm Fixtures		0.00	10,913.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:			0.00	10,913.00	0.00	0.00	0.00	0.00	0.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
001-5-1030-64100	Operating Lease	13,798.57	12,436.60	14,476.00	18,526.00	13,015.11	18,526.00	9,497.00	9,497.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	3rd Floor Hallway Copier	Kyocera TA-8353CI - ID #C7146 Contract #500-50181327 39 Month Lease Commenced on 11/3/2020 Last Payment on 1/3/2024							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	3rd Floor Hallway Copier	12.00	573.00	6,876.00					
City Commission	Base Scale Postage Machine Maint	12.00	137.00	1,644.00					
City Commission	Property Taxes	0.00	0.00	550.00					
City Commission	Water Dispenser Maint Agmt-City Hall	0.00	0.00	208.00					
City Commission	Water Dispenser Maint Agmt-Muni Bldg	0.00	0.00	219.00					
Category: 60 - Leases Total:		13,798.57	12,436.60	14,476.00	18,526.00	13,015.11	18,526.00	9,497.00	9,497.00
Category: 86 - Budget Amendment Reserve									
001-5-1030-86000	Budget Amendment Reserve	0.00	0.00	0.00	0.00	0.00		300,000.00	300,000.00
Category: 86 - Budget Amendment Reserve Total:		0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
AcctType: 5 - Expense Total:		559,546.35	572,011.47	578,055.00	592,405.00	498,658.05	536,435.00	973,754.00	973,754.00
Division: 1030 - City Special Total:		559,546.35	572,011.47	578,055.00	592,405.00	498,658.05	536,435.00	973,754.00	973,754.00
Department : 103 - City Special Total:		559,546.35	572,011.47	578,055.00	592,405.00	498,658.05	536,435.00	973,754.00	973,754.00

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. Continue to streamline onboarding process for new hires with New Employee Orientations (NEO)
2. Implementation and completion of online application process utilizing CivicHR.
3. Enhanced recruitment opportunities including revision to positions and distribution of postings to online media (Facebook, Indeed) and local churches
4. Administered civil service entry-level and promotional exams for classified positions in Fire and Police.
5. Administered Police and Fire promotional examinations as per collective bargaining agreements.
6. Implemented Safety Shoe and Reimbursement Policy.
7. Continue to provide staff with appreciation event(s) despite COVID-19 issues.
8. Negotiated new collective bargaining agreement with Police Association and Fire Association.

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 & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
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)	20	0 Due to COVID	86	45
Facility Inspections	3	13	11	13
Worksite Inspection	0	343	287	380
Annually review minimum 15% of 103 Position Titles	0	0	15%	15%
Workload Indicators:				
Positions Posted (may not include multiple vacancies for same position)	60	82	70	68
Applications/Resumes Received	711	767	800	900
Full-Time Hires/HR Employee Orientation	52	58	59	59
Part-Time Hires/HR Employee Orientation	11	14	18	18
Full-time Separations	46	62	51	49
Part-time Separations	19	12	13	13
Worker's Compensation Claims Files	30	29	39	-
Worker's Compensation Experience Modifier	.30	.41	.50	.50
Turnover Rate (Includes Full and Part time employees)	16%	25.5%	22%	21%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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

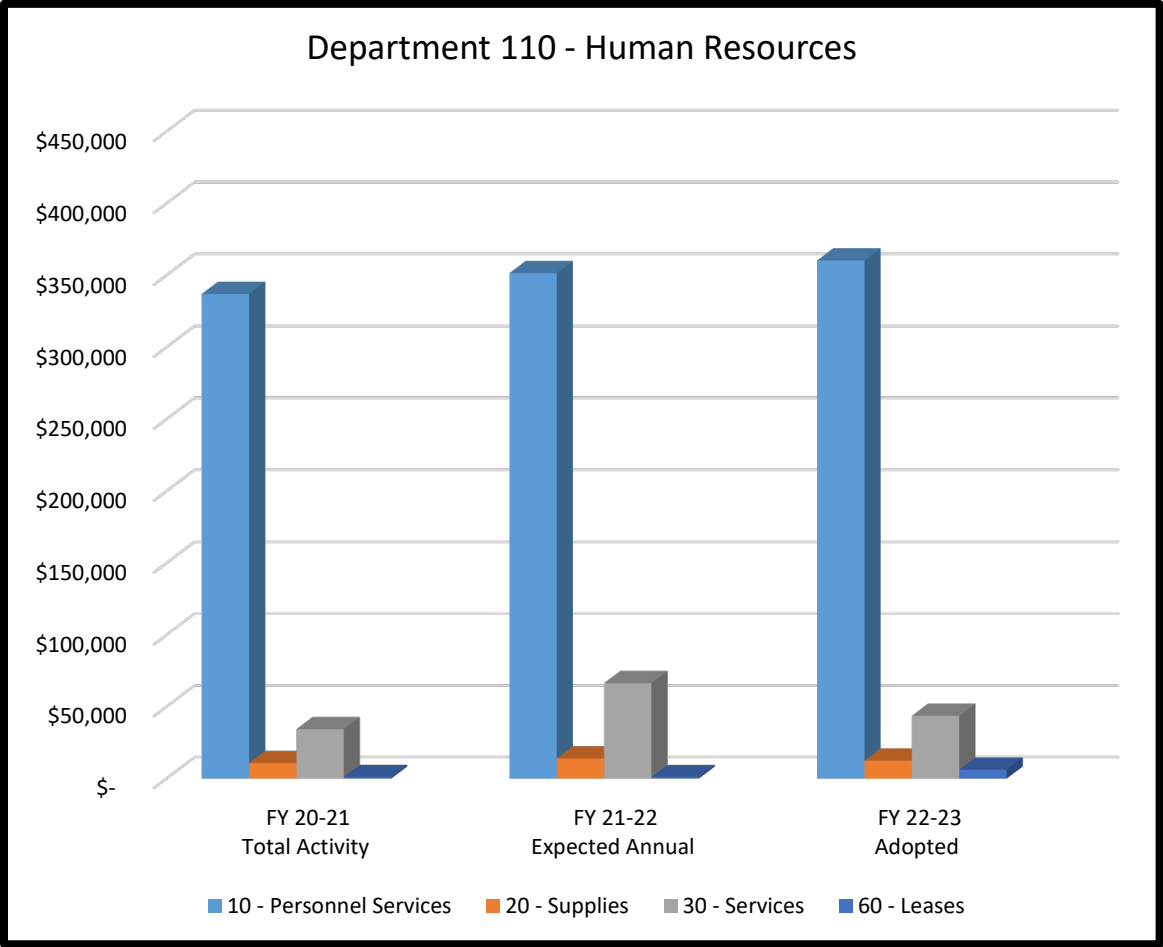
SIGNIFICANT BUDGETARY CHANGES	
Personnel – 4% COLA, anniversary increases, additional year of longevity, anniversary increase, decrease in health insurance.	
Supplies – Increase for employee recognition supplies, decrease in supplies, safety incentives & education materials.	
Services – Increase for memberships & catering, decrease in printing & publishing, employment ads & subscriptions and removal of prior year supplemental for collective bargaining negotiations.	

DEPARTMENT SUMMARY

FY 22-23 DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	\$318,933.86	\$337,121.08	\$356,429.00	\$355,036.56	\$351,562.08	\$360,408.00
20-Supplies	10,601.73	10,884.29	14,645.00	14,780.31	14,062.72	12,537.00
30-Services	41,095.49	34,446.43	64,003.00	67,867.69	66,475.00	43,745.00
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	990.24	1,100.37	2,364.00	2,364.00	1,058.00	6,235.00
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
Division 1100 Total	\$371,621.32	\$383,552.17	\$437,441.00	\$440,048.56	\$433,157.80	\$422,925.00

FY 22-23 EXPENDITURES COMPARATIVE



General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 110 - Human Resources									
Division: 1100 - Human Resources									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1100-11100	Salaries & Wages	215,624.20	222,413.82	228,946.00	230,781.00	209,182.52	230,781.00	242,281.00	242,281.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Administrative Employees	Admin Employees include: HR Director, (2) HR Specialists & Risk Manager							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Anniversary Increase	0.00	0.00	2,097.33					
City Commission	(1) Day Year End Accrual	0.00	0.00	912.92					
City Commission	(4) Administrative Employees	0.00	0.00	230,068.00					
City Commission	4% COLA	0.00	0.00	9,202.75					
001-5-1100-11200	Overtime	535.24	905.46	784.00	1,984.00	1,002.59	1,984.00	787.00	787.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	3.00					
City Commission	(2) Non Exempt Employees	0.00	0.00	784.00					
001-5-1100-11301	Longevity - Non Civil Service	978.80	1,593.17	3,060.00	3,060.00	2,582.61	2,830.00	3,129.00	3,129.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	9.00					
City Commission	(4) Administrative Employees	0.00	0.00	3,120.00					
001-5-1100-11400	Retirement - TMRS	20,624.97	20,089.75	20,626.00	20,626.00	18,300.64	20,050.00	21,304.00	21,304.00
001-5-1100-11500	FICA	17,386.92	17,304.10	19,432.00	19,432.00	16,387.35	18,000.00	20,443.00	20,443.00
001-5-1100-11600	Group Health Insurance	44,138.64	60,613.00	60,629.00	63,236.56	60,710.39	63,236.56	54,909.00	54,909.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEC	1.00	11,337.00	11,337.00					
City Commission	(1) HEE	1.00	6,282.00	6,282.00					
City Commission	(1) HEF	1.00	22,202.00	22,202.00					
City Commission	(1) HES	1.00	15,088.00	15,088.00					
001-5-1100-11700	Workers' Compensation	239.68	320.38	342.00	456.52	333.10	456.52	429.00	429.00
001-5-1100-11800	Unemployment Compensation	576.03	1,010.06	1,008.00	1,008.00	38.08	964.00	1,011.00	1,011.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-1100-12200	Certification Pay	0.00	0.00	2,221.00	2,221.00	1,963.97	2,172.00	2,227.00	2,227.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	6.86					
City Commission	SHRM Certification	26.00	39.24	1,020.24					
City Commission	SPHR Certification	26.00	46.15	1,199.90					
001-5-1100-12300	Life Insurance	364.86	371.34	381.00	381.00	377.64	378.00	388.00	388.00
001-5-1100-12900	Safety Incentive	18,464.52	11,300.00	19,000.00	11,850.48	10,710.00	10,710.00	13,500.00	13,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Safety Incentive Program	1.00	13,500.00	13,500.00					
001-5-1100-13100	Hazard Pay	0.00	1,200.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		318,933.86	337,121.08	356,429.00	355,036.56	321,588.89	351,562.08	360,408.00	360,408.00
Category: 20 - Supplies									
001-5-1100-21100	Supplies	1,632.76	2,066.09	3,065.00	2,305.00	1,431.10	2,005.00	2,220.00	2,220.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-150.00					
City Commission	Budget Reduction 4%	0.00	0.00	-400.00					
City Commission	Supplies, orientation materials, copy paper, et	1.00	2,770.00	2,770.00					
001-5-1100-21110	Employee Recognition Supplies	2,302.89	4,857.13	4,500.00	4,500.00	3,993.70	4,500.00	4,900.00	4,900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Anniversary & Birthday Program	660.00	1.25	825.00					
City Commission	Frames, Certificates and Brochures	1.00	465.00	465.00					
City Commission	Retirement Watches Awards	6.00	310.00	1,860.00					
City Commission	Years of Service Awards	35.00	50.00	1,750.00					
001-5-1100-21130	Supplies-Safety Incentive	3,806.31	1,076.50	4,200.00	4,474.12	3,767.82	3,768.00	3,582.00	3,582.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Annual Banquet Photo Booth	1.00	550.00	550.00					
City Commission	Banquet items	1.00	713.00	713.00					
City Commission	Budget Reduction 4%	0.00	0.00	-563.00					
City Commission	Employee Caps/Hats	330.00	5.40	1,782.00					
City Commission	KC Hall Rental Annual Banquet	1.00	1,100.00	1,100.00					

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-1100-21194	COVID-19 EVENT	0.00	503.50	0.00	0.00	0.00			
001-5-1100-21200	Uniforms & Personal Wear	0.00	264.12	280.00	320.00	279.84	280.00	280.00	280.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Uniform Shirts with Logo	5.00	56.00	280.00					
001-5-1100-21700	Minor Eq/Furniture	396.94	1,946.96	0.00	74.97	74.97	74.97		
001-5-1100-22500	Educational Materials/Supplies	2,462.83	169.99	2,600.00	3,434.75	3,434.75	3,434.75	1,555.00	1,555.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Safety Videos and Training Material	1.00	1,555.00	1,555.00					
Category: 20 - Supplies Total:		10,601.73	10,884.29	14,645.00	15,108.84	12,982.18	14,062.72	12,537.00	12,537.00
Category: 30 - Services									
001-5-1100-31100	Communications	1,095.71	1,544.90	2,244.00	2,244.00	1,869.54	2,100.00	2,244.00	2,244.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Service Lines for HR Staff	4.00	561.00	2,244.00					
001-5-1100-31300	Postage & Freight	0.00	0.00	0.00	4.46	6.08			
001-5-1100-31400	Professional Services	1,468.87	1,475.59	21,400.00	21,400.00	1,855.74	21,400.00	1,600.00	1,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Background Checks & Skills Testing	1.00	1,600.00	1,600.00					
001-5-1100-31448	ProfSrv-Health & Wellness Initiat...	360.00	315.00	2,500.00	345.00	345.00	2,500.00	2,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	HALO Flight employees not enrolled in Health	1.00	450.00	450.00					
City Commission	Health Incentives	5.00	410.00	2,050.00					
001-5-1100-31500	Printing & Publishing	1,458.41	989.65	1,000.00	606.69	489.74	748.00	900.00	900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Leased Copier copies and overages	1.00	900.00	900.00					
001-5-1100-31550	Printing - Employment Ads	10,619.48	3,829.55	5,000.00	4,005.00	3,740.23	4,800.00	4,747.00	4,747.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-253.00					

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	Job Ads	1.00	5,000.00	5,000.00						
001-5-1100-31651	Training & Travel - HR		3,186.30	1,540.45	5,500.00	5,500.00	5,032.92	5,000.00	5,500.00	5,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Civil Service & TXPELRA	1.00	1,600.00	1,600.00						
City Commission	HR Specialists	2.00	350.00	700.00						
City Commission	TMHRA Annual Conference	1.00	1,600.00	1,600.00						
City Commission	TML Annual Conference	1.00	1,600.00	1,600.00						
001-5-1100-31652	Training & Travel - Risk Mgmt		942.86	150.00	1,800.00	1,800.00	1,471.89	1,472.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	PRIMA Annual Conference	1.00	1,800.00	1,800.00						
001-5-1100-31700	Memberships & Dues		279.00	528.00	744.00	669.00	565.00	640.00	944.00	944.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	IPMA	1.00	156.00	156.00						
City Commission	NPELRA	1.00	180.00	180.00						
City Commission	PRIMA Public Risk Management Association	1.00	75.00	75.00						
City Commission	SHRM Society of Human Resources Management	2.00	229.00	458.00						
City Commission	TMHRA Texas Municipal Human Resource Association	1.00	75.00	75.00						
001-5-1100-31900	Catering		6,022.86	6,379.34	7,500.00	7,815.00	7,527.67	7,815.00	7,510.00	7,510.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Annual Safety And Recognition Banquet	1.00	6,260.00	6,260.00						
City Commission	Semi Annual Employee Luncheon	1.00	1,250.00	1,250.00						
001-5-1100-32500	Medical Treatment		15,662.00	17,693.95	16,000.00	23,150.00	21,118.64	20,000.00	16,000.00	16,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Drug Screens	1.00	10,300.00	10,300.00						
City Commission	Physicals 70@120 estimate-request added 450	1.00	3,900.00	3,900.00						
City Commission	Psychological Exams - Telecommunications	6.00	300.00	1,800.00						
001-5-1100-33100	Subscriptions		0.00	0.00	315.00	0.01	0.01			
Category: 30 - Services Total:			41,095.49	34,446.43	64,003.00	67,539.16	44,022.46	66,475.00	43,745.00	43,745.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
001-5-1100-64100	Operating Lease	990.24	1,100.37	2,364.00	2,364.00	1,057.96	1,058.00	6,235.00	6,235.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	1st Floor Copier Moved to HR	The 1st Floor Copier from the break room was moved to HR. Contract #500-50189874 - ID #C7149 Lease-39 months commenced on 1/06/2021 Last Payment on 3/6/2024							
City Commission	Alpha Card Printer	39 month leases commenced on 11/18/2021 Last payment - 1/18/2025 Contract #500-50320581							
City Commission	Office Printers-HR Specialists	Contract #41984544 - ID #C7007 & C7005 39 month lease commenced on 11/8/2019 Last payment on 1/8/2023							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(2) Office Printers for HR Specialists	24.00	73.75	1,770.00					
City Commission	1st Floor Copier Moved to HR	12.00	295.00	3,540.00					
City Commission	Alpha Card Printer-Split with Fire	12.00	79.02	948.24					
City Commission	Budget Reduction 4% (Change in Lease)	0.00	0.00	-770.00					
City Commission	Property Taxes	0.00	0.00	746.76					
Category: 60 - Leases Total:		990.24	1,100.37	2,364.00	2,364.00	1,057.96	1,058.00	6,235.00	6,235.00
AcctType: 5 - Expense Total:		371,621.32	383,552.17	437,441.00	440,048.56	379,651.49	433,157.80	422,925.00	422,925.00
Division: 1100 - Human Resources Total:		371,621.32	383,552.17	437,441.00	440,048.56	379,651.49	433,157.80	422,925.00	422,925.00
Department : 110 - Human Resources Total:		371,621.32	383,552.17	437,441.00	440,048.56	379,651.49	433,157.80	422,925.00	422,925.00

LEGAL

DESCRIPTION

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







DIVISION ACCOMPLISHMENTS

1. Prepared 29 City Commission meeting agendas and attended those meetings.
2. Prepared 102 City Commission Resolutions.
3. Prepared 79 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 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Number of Ordinances and Resolutions Drafted	Ord. 64 Res. 82	Ord. 79 Res. 102	Ord. 71 to date Res. 60 to date	Ord. 68 expected Res. 93 expected
Open Records Request processed.	1424	1389	1274	1325
Number of Litigations against the City	Less than 4 cases	Less than 3 cases	Less than 2 cases	Less than 2 cases

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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

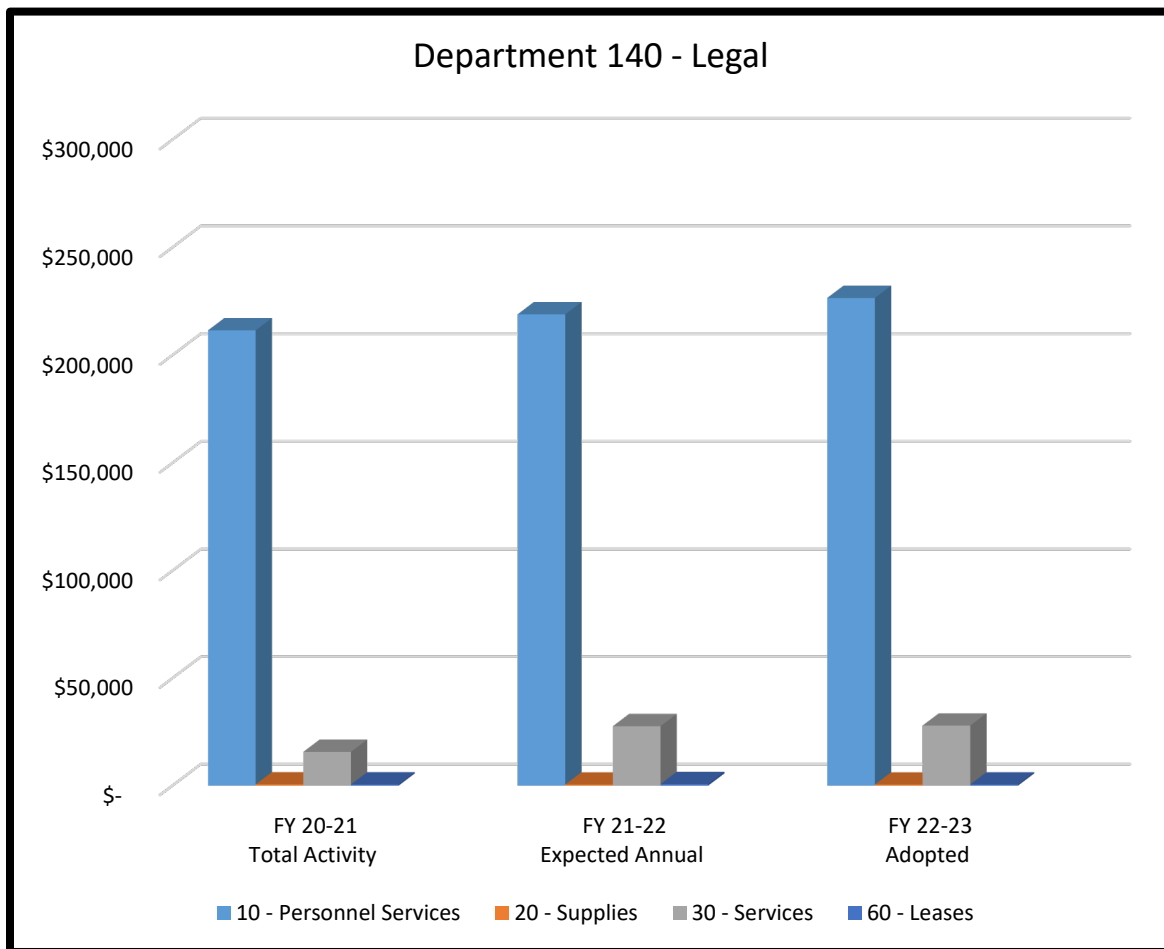
SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – 4% COLA, additional year of longevity pay and decrease in group health insurance due to provider change.</p> <p>Services – Increase in communications and a decrease in professional services & subscriptions.</p> <p>Leases – Decrease in operating lease cost.</p>

DEPARTMENT SUMMARY

FY 22-23 DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	\$205,360.43	\$211,529.23	\$219,825.00	\$219,825.00	\$218,960.94	\$226,548.00
20-Supplies	400.46	573.15	500.00	500.00	500.00	500.00
30-Services	20,474.42	15,691.41	28,659.00	28,659.00	27,659.00	27,931.00
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	461.75	550.20	543.00	543.00	719.00	531.00
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
Division 1400 Total	\$226,697.06	\$228,343.99	\$249,527.00	\$249,527.00	\$247,838.94	\$255,510.00

FY 22-23 EXPENDITURES COMPARATIVE



General Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
				2020	2021	2022	2022	2022	2023	2023	
				Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 140 - Legal											
Division: 1400 - Legal											
AcctType: 5 - Expense											
Category: 10 - Personnel Services											
001-5-1400-11100	Salaries & Wages			154,920.87	160,361.68	167,179.00	167,424.00	151,236.07	167,424.00	177,131.00	177,131.00
Budget Notes											
Budget Code	Subject	Description									
City Commission	Administrative Employees	Admin Employees include: Attorney & Paralegal									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Commission	(1) Day Year End Accrual	0.00	0.00	678.00							
City Commission	(2) Administrative Employees	0.00	0.00	169,666.00							
City Commission	4% COLA	0.00	0.00	6,787.00							
001-5-1400-11200	Overtime			128.39	47.88	429.00	429.00	96.69	200.00	431.00	431.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Commission	(1) Day Year End Accrual	0.00	0.00	2.00							
City Commission	(1) Non Exempt Employee	0.00	0.00	429.00							
001-5-1400-11301	Longevity - Non Civil Service			507.20	822.79	1,560.00	1,463.00	1,332.06	1,463.00	1,625.00	1,625.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Commission	(1) Day Year End Accrual	0.00	0.00	5.00							
City Commission	(2) Administrative Employees	0.00	0.00	1,620.00							
001-5-1400-11400	Retirement - TMRS			13,683.71	13,735.28	13,771.00	13,771.00	12,421.65	13,709.24	14,604.00	14,604.00
001-5-1400-11500	FICA			11,549.42	12,055.71	12,974.00	12,726.08	11,348.25	12,534.06	13,725.00	13,725.00
001-5-1400-11600	Group Health Insurance			23,509.44	22,570.00	22,570.00	22,570.00	21,613.64	22,570.00	17,619.00	17,619.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Commission	(1) HEC	1.00	11,337.00	11,337.00							
City Commission	(1) HEE	1.00	6,282.00	6,282.00							
001-5-1400-11700	Workers' Compensation			171.69	229.17	229.00	327.77	240.88	327.77	294.00	294.00
001-5-1400-11800	Unemployment Compensation			288.01	504.00	504.00	504.00	18.00	126.00	506.00	506.00
001-5-1400-12200	Certification Pay			418.28	417.14	416.00	417.15	378.29	417.15	418.00	418.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	2.00					
City Commission	Paralegal Certification	26.00	16.00	416.00					
001-5-1400-12300	Life Insurance		183.42	185.58	193.00	189.72	189.72	195.00	195.00
001-5-1400-13100	Hazard Pay		0.00	600.00	0.00	0.00			
Category: 10 - Personnel Services Total:		205,360.43	211,529.23	219,825.00	219,825.00	198,875.25	218,960.94	226,548.00	226,548.00
Category: 20 - Supplies									
001-5-1400-21100	Supplies		400.46	306.00	500.00	371.85	500.00	500.00	500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Supplies	Basic office supplies and supplies for Open Record Requests.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Supplies	0.00	0.00	500.00					
001-5-1400-21194	COVID-19 EVENT		0.00	267.15	0.00	0.00			
Category: 20 - Supplies Total:		400.46	573.15	500.00	500.00	371.85	500.00	500.00	500.00
Category: 30 - Services									
001-5-1400-31100	Communications		494.36	805.97	1,524.00	1,291.75	1,524.00	1,848.00	1,848.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	City Cell Phone-City Attorney	12.00	40.00	480.00					
City Commission	iPad-City Attorney	12.00	38.00	456.00					
City Commission	Mifi-City Attorney	12.00	38.00	456.00					
City Commission	Mifi-Paralegal	12.00	38.00	456.00					
001-5-1400-31300	Postage & Freight		0.00	0.00	0.00	26.52			
001-5-1400-31400	Professional Services		11,740.50	8,530.62	15,000.00	6,187.50	15,000.00	14,500.00	14,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Professional Services	Attorney for PID Development							
City Commission	Professional Services	Contract Attorney Work, Lawsuits not covered by TML, Union grievance(s).							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-500.00					

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	Professional Services		0.00	0.00	15,000.00					
001-5-1400-31500	Printing & Publishing		207.53	109.35	300.00	300.00	114.68	300.00	300.00	300.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Printing & Publishing	Business cards with new city logo.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Printing & Publishing	0.00	0.00	300.00						
001-5-1400-31600	Training & Travel		3,091.33	3,959.47	7,100.00	7,100.00	5,908.01	7,100.00	7,100.00	7,100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Advance Government Law	0.00	0.00	1,136.00						
City Commission	IMLA/TCAA Fall	0.00	0.00	1,200.00						
City Commission	Land Use	0.00	0.00	1,392.00						
City Commission	Misc.-Seminars/Mediations/Inflation	0.00	0.00	550.00						
City Commission	TCAA Summer	0.00	0.00	1,386.00						
City Commission	TML Annual Conference	0.00	0.00	1,436.00						
001-5-1400-31700	Memberships & Dues		1,670.70	1,045.00	1,335.00	1,335.00	335.00	1,335.00	1,335.00	1,335.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	IMLA	0.00	0.00	625.00						
City Commission	State Bar & TML	0.00	0.00	490.00						
City Commission	TCAA	0.00	0.00	85.00						
City Commission	TMCA	0.00	0.00	60.00						
City Commission	TX Bar College	0.00	0.00	75.00						
001-5-1400-33100	Subscriptions		3,270.00	1,241.00	3,400.00	3,224.00	860.00	2,400.00	2,848.00	2,848.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Subscriptions	Law books, Statutory updates from 2022 legislative sessions								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-552.00						
City Commission	Subscriptions	0.00	0.00	3,400.00						
Category: 30 - Services Total:			20,474.42	15,691.41	28,659.00	28,483.00	14,723.46	27,659.00	27,931.00	27,931.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
001-5-1400-64100	Operating Lease	461.75	550.20	543.00	719.00	528.98	719.00	531.00	531.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Kyocera M6630	Contract #41984544 39 Month Lease commenced on 11/8/2019 Last payment is on 1/8/2023							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Kyocera M6630	12.00	38.00	456.00					
City Commission	Property Tax	0.00	0.00	75.00					
Category: 60 - Leases Total:		461.75	550.20	543.00	719.00	528.98	719.00	531.00	531.00
AcctType: 5 - Expense Total:		226,697.06	228,343.99	249,527.00	249,527.00	214,499.54	247,838.94	255,510.00	255,510.00
Division: 1400 - Legal Total:		226,697.06	228,343.99	249,527.00	249,527.00	214,499.54	247,838.94	255,510.00	255,510.00
Department : 140 - Legal Total:		226,697.06	228,343.99	249,527.00	249,527.00	214,499.54	247,838.94	255,510.00	255,510.00

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. Continued the process of preparing the Comprehensive Plan for the City of Kingsville. Constituted the Steering Committee that would help guide the process.
2. Successfully submitted the TxCDBG Main Street Grant application requesting for \$500,000 for downtown improvements including ADA-compliant sidewalks, street improvements and lighting.
3. With the new Senior Planner/Historic Preservation Officer, provided necessary human resource needed to administer the CLG contract the City has with the Texas Historic Commission (THC

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 standard of living and bond rating through the preparation and adoption of the Comprehensive Plan.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
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%	≥ 50%
Increase Training and development activities and continue professional education to obtain and maintain certifications. Training includes 2023 Conference on Preserving Historic Texas (Real Places)	≤ 10%	≥ 50%	≥ 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%	≥ 50%
Engage Consultants to conduct planning studies with the help of available grants				100%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Planning & Development Services Director	1	1	1	1
Senior Planner/Historic Preservation Officer	0	0	1	1
Administrative Assistant II	1	1	1	1
Total Full-Time Positions	2	2	3	3
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES	
Personnel – 4% COLA, additional year of longevity, anniversary increases and increase in group health insurance due to change in provider.	
Supplies – Decrease in supplies.	
Services – Increase in postage and freight. Decrease in communications, professional services, grant cash match, printing & publishing.	
Leases – Increase in operating lease due to correction of where the lease was previously charged.	

DIVISION BUDGETARY EXPENDITURES

The table below reflects the consolidated divisions of 1601 & Downtown 1604

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	186,823.49	228,528.79	251,575.00	249,361.97	236,327.35	255,533.00
20-Supplies	1,840.21	2,207.05	1,200.00	1,200.00	1,150.00	950.00
30-Services	23,863.01	18,884.17	62,785.00	57,817.77	41,322.00	11,923.00
40-Repairs	0.00	0.00	500.00	500.00	100.00	500.00
50-Maintenance	7,988.15	399.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	798.00	12,826.23	6,845.23	11,476.00
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
Division 1601 Total	220,514.86	250,019.01	316,858.00	321,705.97	285,744.58	280,382.00

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. Created Standard Operating Procedures (SOP) to help improve customer service.
2. Commenced work on the implementation of the new permitting software
3. In collaboration with neighboring jurisdictions, started the Coastal Bend Building Official Collaboration to include uniform adoption of the ICC Codes.

DIVISION GOALS



Superior City Services

	Complete Implementation of Incode for permits
	Provide web portal for permit submittal.
	Continuous education: Work with jurisdictions to provide local training.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Increase Training and development activities and continue professional education to obtain and maintain certifications. Training towards relevant certifications including Electrical Inspector certification.	≤ 10%	≥ 50%	≥ 80%	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 st Town hall held. ≥ 50%	On track. 2 nd Town hall held. ≥ 50%	100%
To ensure continued public health and safety, division will review current version and emerging versions of the International Code Council (ICC) 2021, 2024			Work in Progress	Work in progress

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Building Official	1	1	1	1
Customer Service Representative/Permit Technician	1	1	1	0
Administrative Assistant I	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
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increase, decrease in group health insurance due to change in provider.</p> <p>Supplies – Increase in motor gas & oil.</p> <p>Services – Increase in membership & dues and decrease in communications and professional services.</p>

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	112,267.69	125,442.98	145,607.00	145,607.00	143,817.81	150,837.00
20-Supplies	1,219.23	2,252.70	1,800.00	3,515.00	4,065.00	3,200.00
30-Services	34,249.52	18,939.63	7,090.00	6,796.00	5,737.00	6,582.00
40-Repairs	287.64	129.82	350.00	750.00	750.00	750.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	1,887.48	4,480.92	3,833.00	6,401.03	4,975.03	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
Division 1602 Total	149,911.56	151,246.05	158,680.00	163,069.03	159,344.84	161,369.00

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)

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.
	Provide and manage City-wide Trash Off Day events.
	Protect property values through code compliance efforts and processing dilapidated structures for demolition.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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%	≥ 50%
To ensure a better quality of life properties with code enforcement violations abated. Work Orders (W) Inspections (I)	W=675 I=3,893	857 2,550	822 2,575	800 3,000
Workshops, news, website, and social media display of zoning information.	5	5	5	5
Participate in Keep Kingsville Beautiful Projects			2	2
Provide and manage City-Wide Spring and Fall Trash Off Day events			1	2
Send Code Compliance violation notices				
Process dilapidated structures for demolition				

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Equipment Operator 1	0	2	2	2
Community Appearance Inspector	3	0	0	0
Building Inspector	0	0	1	1
Code Compliance Inspector	0	3	2	2
Administrative Assistant 1	1	1	1	1
Maintenance Worker	0	2	0	2
Total Full-Time Positions	7	6	6	6
Total Part-Time Positions	0	0	0	0
Total Seasonal Positions	0	2	2	2

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – 4% COLA, additional year of longevity, anniversary increases, decrease in group health care due to change in provider.

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	197,181.85	305,008.91	323,879.00	323,879.00	308,994.56	319,879.00
20-Supplies	6,768.63	10,364.78	10,150.00	10,850.00	8,850.00	10,910.00
30-Services	47,137.11	43,481.17	53,620.00	92,020.00	87,940.67	92,571.00
40-Repairs	1,756.63	6,056.24	10,500.00	8,870.00	10,500.00	10,000.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	2,141.02	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	13,750.00	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
Division 1603 Total	254,985.24	378,661.10	398,149.00	435,619.00	416,285.23	433,360.00

DEPARTMENT SUMMARY

FY 22-23 BUDGETED REVENUES

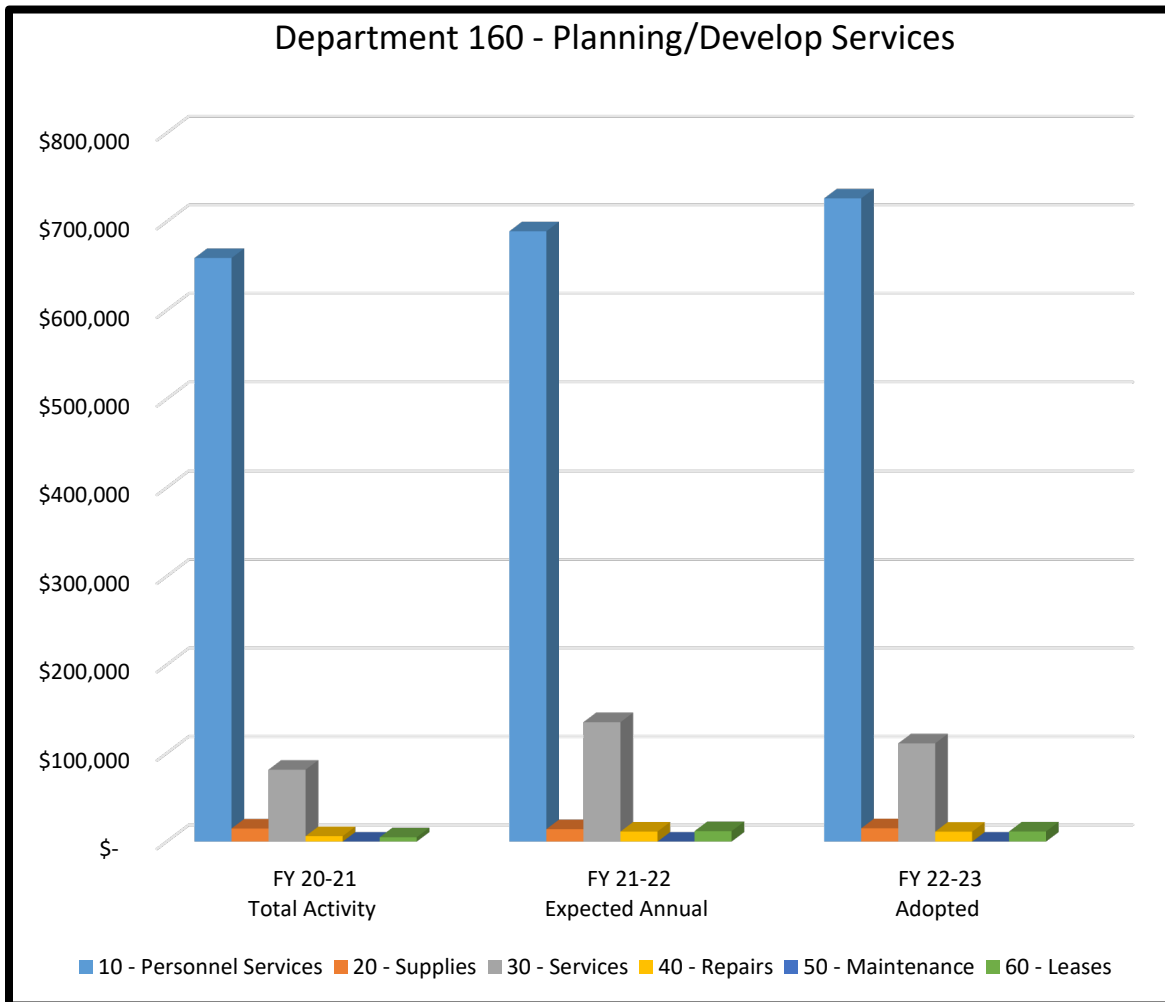
REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
300 - Permits & Licenses	199,066.15	177,013.87	201,150.00	201,150.00	196,875.00	344,430.00
400 - Fines	5,333.08	4,175.91	5,000.00	5,000.00	6,000.00	6,000.00
500 - General Services Fees	3,110.00	6,750.00	6,500.00	6,500.00	5,500.00	5,500.00
600 - City Services	45,393.59	63,844.67	45,000.00	45,000.00	55,950.00	54,500.00
800 - Utility Services	375.00	850.00	1,000.00	1,000.00	0.00	0.00
Dept 160 Total	253,277.82	252,634.45	258,650.00	258,650.00	264,325.00	410,430.00

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	496,273.03	658,980.68	721,061.00	718,847.97	689,139.72	726,249.00
20-Supplies	9,828.07	14,824.53	13,150.00	15,565.00	14,065.00	15,060.00
30-Services	105,249.64	81,304.97	123,495.00	156,633.77	134,999.67	111,076.00
40-Repairs	2,044.27	6,186.06	11,350.00	10,120.00	11,350.00	11,250.00
50-Maintenance	7,988.15	399.00	0.00	0.00	0.00	0.00
60-Leases	4,028.50	4,480.92	4,631.00	19,227.26	11,820.26	11,476.00
70-Capital Outlay	0.00	13,750.00	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
Department 160 Total	625,411.66	779,926.16	873,687.00	920,394.00	861,374.65	875,111.00

Revenues over (under) Expenditures	(\$372,133.84)	(\$527,291.71)	(\$615,037.00)	(\$661,744.00)	(\$597,049.65)	(\$464,681.00)
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FY 22-23 EXPENDITURES COMPARATIVE



General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 160 - Planning /DevelopSvcs									
Division: 1600 - Planning/DevelopSvcs									
AcctType: 4 - Revenue									
RevCategory: 300 - Permits & Licenses									
001-4-1600-31110	Plumbing Permits	8,859.81	10,733.17	9,000.00	9,000.00	17,209.80	16,000.00	18,500.00	18,500.00
001-4-1600-31120	Electric Permits	22,256.01	22,394.40	17,000.00	17,000.00	24,518.05	21,200.00	25,000.00	25,000.00
001-4-1600-31130	Building Permits	76,498.05	57,307.63	75,000.00	75,000.00	81,860.90	76,000.00	210,880.00	210,880.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core Budget	0.00	0.00	-80,000.00					
City Commission	New Subdivision	80.00	-1,636.00	-130,880.00					
001-4-1600-31140	Moving Permits	475.00	455.00	500.00	500.00	721.20	750.00	500.00	500.00
001-4-1600-31150	Other Permits	0.00	0.00	100.00	100.00	0.00			
001-4-1600-31160	Mechanical Permits	7,683.79	6,539.73	8,000.00	8,000.00	12,838.12	10,100.00	11,000.00	11,000.00
001-4-1600-31166	Street Closure Permit-Small Event	0.00	200.00	250.00	250.00	0.00		700.00	700.00
001-4-1600-31167	Street Closure Permit-Large Event	0.00	0.00	100.00	100.00	0.00		100.00	100.00
001-4-1600-31170	Certificate of Occupancy	1,525.00	1,255.00	2,000.00	2,000.00	1,530.00	1,500.00	1,500.00	1,500.00
001-4-1600-31171	Mobile Home Unit Fee	610.00	610.00	600.00	600.00	610.00	610.00	500.00	500.00
001-4-1600-31172	Mobile Home Processing Fee	50.00	50.00	100.00	100.00	0.00			
001-4-1600-31180	Plan Review	13,935.62	8,995.76	15,000.00	15,000.00	2,875.00	4,000.00	5,000.00	5,000.00
001-4-1600-31185	Economic Dev Agreement Fee	0.00	177.50	200.00	200.00	0.00			
001-4-1600-31190	Sign Permits	785.37	940.68	1,000.00	1,000.00	500.00	500.00	500.00	500.00
001-4-1600-31195	Private Ambulance Permit	0.00	0.00	50.00	50.00	0.00			
001-4-1600-32210	Amusement Licenses	30.00	45.00	50.00	50.00	45.00	45.00	50.00	50.00
001-4-1600-32220	Beer & Liquor Licenses	4,472.50	8,005.00	10,000.00	10,000.00	7,555.00	7,600.00	8,000.00	8,000.00
001-4-1600-32230	Electrical Licenses	0.00	0.00	0.00	0.00	20.00	20.00		
001-4-1600-32240	Contractors Licenses	34,835.00	30,125.00	30,000.00	30,000.00	32,500.00	30,000.00	34,000.00	34,000.00
001-4-1600-32250	Solicitor Licenses	175.00	625.00	100.00	100.00	200.00	200.00	200.00	200.00
001-4-1600-32260	Food Licenses	26,850.00	28,430.00	32,000.00	32,000.00	29,395.00	28,350.00	28,000.00	28,000.00
001-4-1600-32270	Other Licenses	25.00	125.00	100.00	100.00	0.00			
RevCategory: 300 - Permits & Licenses Total:		199,066.15	177,013.87	201,150.00	201,150.00	212,378.07	196,875.00	344,430.00	344,430.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
RevCategory: 400 - Fines									
001-4-1600-42060	Lien Fees-Interest	5,333.08	4,175.91	5,000.00	5,000.00	5,668.70	6,000.00	6,000.00	6,000.00
	RevCategory: 400 - Fines Total:	5,333.08	4,175.91	5,000.00	5,000.00	5,668.70	6,000.00	6,000.00	6,000.00
RevCategory: 500 - General Services Fees									
001-4-1600-53310	Zoning Fees	3,110.00	5,750.00	5,000.00	5,000.00	2,500.00	4,000.00	4,000.00	4,000.00
001-4-1600-53320	Platting Fees	0.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	RevCategory: 500 - General Services Fees Total:	3,110.00	6,750.00	6,500.00	6,500.00	4,000.00	5,500.00	5,500.00	5,500.00
RevCategory: 600 - City Services									
001-4-1600-62110	Vacant Lot Clearance	15,417.03	36,620.43	24,000.00	24,000.00	28,251.41	27,400.00	28,000.00	28,000.00
001-4-1600-62120	Demolition Recovery Revenue	21,072.87	22,264.67	20,000.00	20,000.00	27,318.12	25,000.00	25,000.00	25,000.00
001-4-1600-62130	Noxious Matter Abatement Rev	8,903.69	4,959.57	1,000.00	1,000.00	3,806.24	3,550.00	1,500.00	1,500.00
	RevCategory: 600 - City Services Total:	45,393.59	63,844.67	45,000.00	45,000.00	59,375.77	55,950.00	54,500.00	54,500.00
RevCategory: 800 - Utility Services									
001-4-1600-81715	Penalty on Licenses/Permits	375.00	850.00	1,000.00	1,000.00	0.00			
	RevCategory: 800 - Utility Services Total:	375.00	850.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	253,277.82	252,634.45	258,650.00	258,650.00	281,422.54	264,325.00	410,430.00	410,430.00
	Division: 1600 - Planning/DevelopSvcs Total:	253,277.82	252,634.45	258,650.00	258,650.00	281,422.54	264,325.00	410,430.00	410,430.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 1601 - Planning/DevelopSvcs									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1601-11100	Salaries & Wages	94,564.80	118,770.36	174,718.00	171,992.03	145,458.75	162,548.90	186,225.00	186,225.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees include: Planning Director, Senior Planner & Admin Assistant							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	500.94					
City Commission	(3) Administrative Employees	0.00	0.00	175,052.80					
City Commission	(3) Anniversary Increases	0.00	0.00	3,669.15					
City Commission	4% COLA	0.00	0.00	7,002.11					
001-5-1601-11200	Overtime	365.61	73.63	715.00	715.00	17.48	300.00	717.00	717.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	2.00					
City Commission	(1) Non-Exempt Employee	0.00	0.00	715.00					
001-5-1601-11301	Longevity - Non Civil Service	107.22	217.38	600.00	600.00	414.85	455.11	662.00	662.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	2.00					
City Commission	(3) Administrative Employees	0.00	0.00	660.00					
001-5-1601-11400	Retirement - TMRS	8,316.01	10,129.11	14,294.00	14,294.00	11,844.96	13,224.45	15,306.00	15,306.00
001-5-1601-11500	FICA	7,058.75	8,881.50	13,467.00	13,467.00	10,812.78	12,110.60	14,384.00	14,384.00
001-5-1601-11600	Group Health Insurance	14,474.33	24,108.00	46,494.00	46,494.00	29,818.76	46,494.00	36,459.00	36,459.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEE	1.00	6,283.00	6,283.00					
City Commission	(2) HES	2.00	15,088.00	30,176.00					
001-5-1601-11700	Workers' Compensation	93.70	169.46	237.00	343.08	231.01	343.08	308.00	308.00
001-5-1601-11800	Unemployment Compensation	286.44	504.01	756.00	756.00	26.99	188.93	759.00	759.00
001-5-1601-12200	Certification Pay	0.00	0.00	0.00	406.86	368.00	406.86	418.00	418.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	2.00					
City Commission	TDLR-Code Enforcement Certification	26.00	16.00	416.00					
001-5-1601-12300	Life Insurance		136.26	181.44	294.00	294.00	248.04	255.42	295.00
001-5-1601-13100	Hazard Pay		0.00	600.00	0.00	0.00			
Category: 10 - Personnel Services Total:		125,403.12	163,634.89	251,575.00	249,361.97	199,241.62	236,327.35	255,533.00	255,533.00
Category: 20 - Supplies									
001-5-1601-21100	Supplies		374.55	618.32	1,000.00	800.00	664.25	750.00	750.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core-Office Supplies	0.00	0.00	750.00					
001-5-1601-21700	Minor Eq/Furniture		375.91	47.67	200.00	400.00	336.52	400.00	200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core-No specifics	0.00	0.00	200.00					
Category: 20 - Supplies Total:		750.46	665.99	1,200.00	1,200.00	1,000.77	1,150.00	950.00	950.00
Category: 30 - Services									
001-5-1601-31100	Communications		1,069.23	804.83	1,476.00	1,572.00	1,336.55	1,572.00	1,464.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Line of Service	12.00	41.00	492.00					
City Commission	Line of Service	12.00	81.00	972.00					
001-5-1601-31300	Postage & Freight		0.00	0.00	50.00	50.00	18.55	50.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core	0.00	0.00	100.00					
001-5-1601-31400	Professional Services		0.00	4,422.00	29,000.00	24,815.77	0.00	15,000.00	4,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core-Title Searches & Surveys	0.00	0.00	4,200.00					
001-5-1601-31449	Grant Cash Match		0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Grant Cash Match	Usually we have 2 bits of Grants with cash match of \$17,500 each. A potential 3rd grant is envisioned. Will have to submit a supplemental request.								
001-5-1601-31500	Printing & Publishing		1,804.00	5,359.22	3,000.00	2,800.00	2,556.63	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core	0.00	0.00	3,000.00						
City Commission	Reduced Core Budget	0.00	0.00	-1,000.00						
001-5-1601-31600	Training & Travel		631.09	1,601.33	1,800.00	1,800.00	1,333.17	1,500.00	1,800.00	1,800.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Training and Travel	In planning we do go for a number of training workshops and the Planning Conference. We have 2 planners in the division hence an increased budget. Therefore, a supplemental request will be made								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	1,800.00						
001-5-1601-31700	Memberships & Dues		500.00	1,043.00	2,159.00	1,430.00	882.00	1,000.00	2,159.00	2,159.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Membership and Dues	Increased relevant staff								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	American Planning	1.00	500.00	500.00						
City Commission	Council of Development	0.00	0.00	550.00						
City Commission	Historical Commission	0.00	0.00	500.00						
City Commission	Misc Memberships	0.00	0.00	159.00						
City Commission	Rotary	1.00	450.00	450.00						
001-5-1601-31900	Catering		4.20	11.94	100.00	250.00	151.08	100.00	100.00	100.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Catering	Huge development potential for the coming year. We are expected to host certain high level meetings and community mmeetings for the Comprehensive Plan. Needs a supplemental								
001-5-1601-33100	Subscriptions		48.00	48.00	200.00	100.00	0.00	100.00	100.00	100.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Kingsville Record	0.00	0.00	48.00					
City Commission	Misc Subscriptions	0.00	0.00	52.00					
Category: 30 - Services Total:		4,056.52	13,290.32	62,785.00	57,817.77	6,277.98	41,322.00	11,923.00	11,923.00
Category: 40 - Repairs									
001-5-1601-41400	Equipment Maintenance	0.00	0.00	500.00	500.00	0.00	100.00	500.00	500.00
Category: 40 - Repairs Total:		0.00	0.00	500.00	500.00	0.00	100.00	500.00	500.00
Category: 60 - Leases									
001-5-1601-64100	Operating Lease	0.00	0.00	798.00	12,826.23	6,778.73	6,845.23	11,476.00	11,476.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	KIP 860	Contract #500-50264452 - 13563072 - ID #D9018 39 Month Lease Commenced on 6/17/2021 Last payment 8/14/2024							
City Commission	Kyocera M6635	Contract #500-50087792 - ID C7082 Copier for Senior Planner 39 Month Lease - Commenced on 03/30/2020 Last payment is on 4/30/2023							
City Commission	Kyocera TA-5053CI	Large Multi-Function Copier Contract #500-50181327 - RF70806497 - ID #C7144 39 Month Lease commenced on 11/3/2020 Last payment on 1/3/2024							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	KIP 860	12.00	470.00	5,640.00					
City Commission	Kyocera M6635-RC49Z09720	12.00	66.50	798.00					
City Commission	Kyocera TA-5053CI-Multi Function	12.00	357.00	4,284.00					
City Commission	Property Taxes	0.00	0.00	754.00					
Category: 60 - Leases Total:		0.00	0.00	798.00	12,826.23	6,778.73	6,845.23	11,476.00	11,476.00
AcctType: 5 - Expense Total:		130,210.10	177,591.20	316,858.00	321,705.97	213,299.10	285,744.58	280,382.00	280,382.00
Division: 1601 - Planning/DevelopSvcs Total:		130,210.10	177,591.20	316,858.00	321,705.97	213,299.10	285,744.58	280,382.00	280,382.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 1602 - Building Services									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1602-11100	Salaries & Wages	77,910.11	80,195.72	96,600.00	96,361.54	87,825.59	96,064.79	102,985.00	102,985.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees include: Building Official & Permit Technician							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Anniversary Increase	0.00	0.00	306.74					
City Commission	(1) Day Year End Accrual	0.00	0.00	272.37					
City Commission	(2) Administrative Employees	0.00	0.00	98,467.20					
City Commission	4% COLA	0.00	0.00	3,938.69					
001-5-1602-11200	Overtime	137.40	133.22	800.00	800.00	202.07	400.00	803.00	803.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	3.00					
City Commission	(1) Non-Exempt Employee	0.00	0.00	800.00					
001-5-1602-11301	Longevity - Non Civil Service	279.81	450.36	960.00	960.00	768.56	852.64	1,023.00	1,023.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	3.00					
City Commission	(2) Administrative Employees	0.00	0.00	1,020.00					
001-5-1602-11400	Retirement - TMRS	6,868.56	6,824.09	7,987.00	7,987.00	7,205.15	7,923.60	8,533.00	8,533.00
001-5-1602-11500	FICA	5,605.46	5,855.93	7,525.00	7,525.00	6,400.75	7,042.37	8,019.00	8,019.00
001-5-1602-11600	Group Health Insurance	20,719.44	30,806.00	30,822.00	30,822.00	29,530.66	30,822.00	28,485.00	28,485.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEE	1.00	6,282.00	6,282.00					
City Commission	(1) HEF	1.00	22,203.00	22,203.00					
001-5-1602-11700	Workers' Compensation	159.93	194.53	238.00	394.92	244.23	333.80	306.00	306.00
001-5-1602-11800	Unemployment Compensation	441.00	543.99	504.00	504.00	18.01	126.07	505.00	505.00
001-5-1602-12300	Life Insurance	145.98	139.14	171.00	252.54	169.02	252.54	178.00	178.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-1602-13100	Hazard Pay	0.00	300.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		112,267.69	125,442.98	145,607.00	145,607.00	132,364.04	143,817.81	150,837.00	150,837.00
Category: 20 - Supplies									
001-5-1602-21100	Supplies	694.44	775.86	800.00	750.00	565.29	800.00	800.00	800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core Budget	0.00	0.00	800.00					
001-5-1602-21194	COVID-19 EVENT	0.00	251.75	0.00	0.00	0.00			
001-5-1602-21200	Uniforms & Personal Wear	0.00	0.00	100.00	0.00	0.00		100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core Budget	0.00	0.00	100.00					
001-5-1602-21500	Motor Gas & Oil	524.79	1,159.59	800.00	2,765.00	1,976.67	3,265.00	2,200.00	2,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Trend	0.00	0.00	2,200.00					
001-5-1602-22500	Educational Materials/Supplies	0.00	65.50	100.00	0.00	0.00		100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core Budget	0.00	0.00	100.00					
Category: 20 - Supplies Total:		1,219.23	2,252.70	1,800.00	3,515.00	2,541.96	4,065.00	3,200.00	3,200.00
Category: 30 - Services									
001-5-1602-31100	Communications	494.61	1,874.72	1,448.00	1,448.00	1,320.29	1,439.00	1,440.00	1,440.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Cell Line of Service	12.00	120.00	1,440.00					
001-5-1602-31300	Postage & Freight	0.00	0.00	0.00	150.00	84.43			
001-5-1602-31400	Professional Services	29,200.00	14,400.00	1,000.00	825.00	294.00	1,000.00	445.00	445.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core-Outside Inspections	0.00	0.00	945.00					
City Commission	Reduced Core	0.00	0.00	-500.00					
001-5-1602-31425	Prof. Services-GPS	192.00	192.00	192.00	208.00	192.00	208.00	192.00	192.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core-Based on (1) Vehicle	12.00	16.00	192.00						
001-5-1602-31500	Printing & Publishing		2,119.19	1,472.26	2,000.00	1,600.00	1,510.13	1,600.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	2,000.00						
001-5-1602-31600	Training & Travel		1,633.72	945.65	2,250.00	2,250.00	972.25	1,200.00	2,250.00	2,250.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	2,250.00						
001-5-1602-31700	Memberships & Dues		610.00	55.00	200.00	315.00	294.05	290.00	255.00	255.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core-ICC Membership	0.00	0.00	200.00						
City Commission	Plumber License Fee	0.00	0.00	55.00						
Category: 30 - Services Total:			34,249.52	18,939.63	7,090.00	6,796.00	4,667.15	5,737.00	6,582.00	6,582.00
Category: 40 - Repairs										
001-5-1602-41100	Vehicle Maintenance		287.64	129.82	350.00	750.00	731.34	750.00	750.00	750.00
Category: 40 - Repairs Total:			287.64	129.82	350.00	750.00	731.34	750.00	750.00	750.00
Category: 60 - Leases										
001-5-1602-64100	Operating Lease		1,887.48	4,480.92	3,833.00	6,401.03	4,618.57	4,975.03		
Budget Notes										
Budget Code	Subject	Description								
City Commission	Removed Budget	All Copiers are budgeted for FY 22-23 in Division 1601								
Category: 60 - Leases Total:			1,887.48	4,480.92	3,833.00	6,401.03	4,618.57	4,975.03	0.00	0.00
AcctType: 5 - Expense Total:			149,911.56	151,246.05	158,680.00	163,069.03	144,923.06	159,344.84	161,369.00	161,369.00
Division: 1602 - Building Services Total:			149,911.56	151,246.05	158,680.00	163,069.03	144,923.06	159,344.84	161,369.00	161,369.00

General Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1603 - Code Compliance									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1603-11100	Salaries & Wages	136,179.05	194,409.08	210,080.00	210,080.00	180,506.55	198,853.99	218,930.00	218,930.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees include: Building Inspector & Admin Assistant I							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	580.46					
City Commission	(2) Administrative Employees	0.00	0.00	67,475.20					
City Commission	(2) Anniversaries	0.00	0.00	1,078.13					
City Commission	(2) Equipment Operator I	0.00	0.00	54,038.40					
City Commission	(2) Inspectors	0.00	0.00	75,379.20					
City Commission	(2) PT Temp Maintenance Workers	0.00	0.00	11,520.00					
City Commission	4% COLA	0.00	0.00	8,378.61					
City Commission	Comp Plan Changes	0.00	0.00	480.00					
001-5-1603-11200	Overtime	499.35	904.74	1,269.00	1,345.11	1,345.11	1,345.11	1,273.00	1,273.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	4.00					
City Commission	(8) Non-Exempt Employees	0.00	0.00	1,269.00					
001-5-1603-11301	Longevity - Non Civil Service	633.13	1,460.40	3,180.00	3,180.00	2,415.11	2,740.83	3,009.00	3,009.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	9.00					
City Commission	(8) Non-Exempt Employees	0.00	0.00	3,000.00					
001-5-1603-11400	Retirement - TMRS	12,126.30	16,749.18	16,664.00	16,664.00	14,672.00	16,558.65	17,243.00	17,243.00
001-5-1603-11500	FICA	10,001.66	14,357.34	16,507.00	16,507.00	13,391.38	14,695.51	17,171.00	17,171.00
001-5-1603-11600	Group Health Insurance	35,459.34	70,587.00	70,764.00	70,764.00	64,296.54	70,764.00	56,300.00	56,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEF	1.00	22,202.00	22,202.00					
City Commission	(1) HES	1.00	15,089.00	15,089.00					
City Commission	(1) WAIVED	1.00	163.00	163.00					
City Commission	(3) HEE	3.00	6,282.00	18,846.00					

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-1603-11700	Workers' Compensation	301.80	1,503.80	1,706.00	1,979.54	1,629.24	1,979.54	2,217.00	2,217.00
001-5-1603-11800	Unemployment Compensation	571.44	1,568.52	2,016.00	1,662.91	61.17	374.57	2,022.00	2,022.00
001-5-1603-12200	Certification Pay	1,113.14	1,251.43	1,248.00	1,251.44	1,134.86	1,251.44	1,252.00	1,252.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	4.00					
City Commission	(3) TDLR Certifications	3.00	416.00	1,248.00					
001-5-1603-12300	Life Insurance	296.64	417.42	445.00	445.00	419.40	430.92	462.00	462.00
001-5-1603-13100	Hazard Pay	0.00	1,800.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		197,181.85	305,008.91	323,879.00	323,879.00	279,871.36	308,994.56	319,879.00	319,879.00
Category: 20 - Supplies									
001-5-1603-21100	Supplies	1,965.95	1,923.35	1,800.00	2,000.00	1,951.72	1,800.00	1,800.00	1,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core-Office Supplies	0.00	0.00	1,800.00					
001-5-1603-21200	Uniforms & Personal Wear	211.33	983.70	850.00	550.00	-53.93	550.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core Budget	0.00	0.00	500.00					
001-5-1603-21500	Motor Gas & Oil	2,134.45	6,907.91	6,500.00	6,800.00	6,414.16	5,000.00	7,110.00	7,110.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Trend	0.00	0.00	6,900.00					
City Commission	Budget Reduction-10%	0.00	0.00	-790.00					
City Commission	Fuel for new FY 21-22 truck estimated	0.00	0.00	1,000.00					
001-5-1603-21700	Minor Eq/Furniture	2,456.90	549.82	1,000.00	1,500.00	1,199.99	1,500.00	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core Budget	0.00	0.00	1,800.00					
City Commission	Reduced Core	0.00	0.00	-300.00					
Category: 20 - Supplies Total:		6,768.63	10,364.78	10,150.00	10,850.00	9,511.94	8,850.00	10,910.00	10,910.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
					2020	2021	2022	2022	2022	2022	2023	2023
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 30 - Services												
001-5-1603-31100	Communications				9,641.77	9,897.96	12,132.00	12,543.37	11,445.35	12,543.37	12,396.00	12,396.00
Budget Notes												
Budget Code		Subject		Description								
City Commission		Communications		This includes cell phones, and tablets								
Budget Detail												
Budget Code		Description		Units	Price	Amount						
City Commission		Foremost-Internet/Long Dist		12.00	225.00	2,700.00						
City Commission		Telecommunications		12.00	489.00	5,868.00						
City Commission		Verizon-Cell Phones/Tablets		12.00	319.00	3,828.00						
001-5-1603-31300	Postage & Freight				11,320.78	2,730.98	5,000.00	6,200.00	6,660.81	5,000.00	5,000.00	5,000.00
Budget Detail												
Budget Code		Description		Units	Price	Amount						
City Commission		Core Budget		0.00	0.00	5,000.00						
001-5-1603-31400	Professional Services				244.00	312.00	1,500.00	200.00	0.00	1,000.00	1,040.00	1,040.00
Budget Detail												
Budget Code		Description		Units	Price	Amount						
City Commission		Core-Certified Letters Fees		0.00	0.00	540.00						
City Commission		Core-Filing Liens		0.00	0.00	500.00						
001-5-1603-31425	Prof. Services-GPS				592.00	800.00	768.00	1,040.00	960.00	1,040.00	960.00	960.00
Budget Detail												
Budget Code		Description		Units	Price	Amount						
City Commission		Core Budget		12.00	80.00	960.00						
001-5-1603-31439	Prof Serv-Events & Clean Up				2,948.24	3,918.06	5,000.00	10,000.00	8,681.93	10,000.00	7,500.00	7,500.00
Budget Notes												
Budget Code		Subject		Description								
City Commission		Prof Serv. - Clean up		Trash Off								
Budget Detail												
Budget Code		Description		Units	Price	Amount						
City Commission		Additional Core		0.00	0.00	1,432.00						
City Commission		Core Budget		0.00	0.00	5,000.00						
City Commission		Increased Core From Other Line Items		0.00	0.00	1,068.00						
001-5-1603-31500	Printing & Publishing				2,575.27	936.03	2,000.00	1,700.00	1,688.62	1,700.00	1,700.00	1,700.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
		2020	2021	2022	2022	2022	2022	2023	2023	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	1,700.00						
001-5-1603-31600	Training & Travel		1,825.68	1,702.50	5,250.00	1,250.00	685.34	1,250.00	2,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	2,000.00						
001-5-1603-31700	Memberships & Dues		322.95	280.09	500.00	500.00	75.00	500.00	325.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	KKB Membership	0.00	0.00	175.00						
City Commission	Notary	2.00	50.00	100.00						
City Commission	Reduced KKB Membership-paid out of 34400	0.00	0.00	-175.00						
City Commission	TLDR	3.00	75.00	225.00						
001-5-1603-31900	Catering		398.10	371.95	500.00	800.00	834.80	800.00	500.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	500.00						
001-5-1603-32300	Utilities		2,979.60	0.00	0.00	0.00				
001-5-1603-32400	Laundry		63.72	526.40	720.00	857.30	732.10	857.30	800.00	
001-5-1603-34400	Keep Kingsville Beautiful		10,000.00	9,724.20	10,000.00	10,000.00	2,443.06	10,000.00	9,600.00	
Budget Notes										
Budget Code	Subject	Description								
City Commission	Keep Kingsville Beautiful	Requesting continued funding from City of Kingsville in the amount of \$10,000.00 We will work on re-presenting the interlocal agreement between KKB and City over the summer.								
		Budget includes: Educational supplies and events Earth Day, Arbor Day, Great Lawn \$4000.00 American Cleanup or Texas Recycles Day\$500.00 Cleanup of Xeriscape Garden monthly \$160.00 = \$1920.00 Cleanup of Beds under overpasses and along side of overpasses 3 day recycling day - assistance with Trash Off, Technology Recycling and Shred Day Butterfly Blitz festival participation \$3000.00 Pollinator Garden upkeep and expansion \$1500.00 Administration \$1000 waiting on quote for overpasses will update when received								

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-400.00						
City Commission	Core Budget	0.00	0.00	10,000.00						
001-5-1603-34500	Code Compliance Beautification		4,225.00	12,281.00	10,250.00	10,750.00	9,816.00	10,750.00	10,750.00	10,750.00
Budget Notes										
Budget Code	Subject									
City Commission	CC Beautification									
001-5-1603-34502	Code Compliance-Demo		0.00	0.00	0.00	36,179.33	21,400.00	32,500.00	40,000.00	40,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Commercial & Residential w/outside contract	0.00	0.00	40,000.00						
	Category: 30 - Services Total:		47,137.11	43,481.17	53,620.00	92,020.00	65,423.01	87,940.67	92,571.00	92,571.00
	Category: 40 - Repairs									
001-5-1603-41100	Vehicle Maintenance		1,756.63	4,242.76	6,000.00	6,000.00	5,425.51	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	6,000.00						
001-5-1603-41400	Equipment Maintenance		0.00	1,813.48	4,500.00	2,870.00	1,508.09	4,500.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	4,500.00						
City Commission	Reduced Core	0.00	0.00	-500.00						
	Category: 40 - Repairs Total:		1,756.63	6,056.24	10,500.00	8,870.00	6,933.60	10,500.00	10,000.00	10,000.00
	Category: 60 - Leases									
001-5-1603-64100	Operating Lease		2,141.02	0.00	0.00	0.00	0.00			
	Category: 60 - Leases Total:		2,141.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay									
001-5-1603-71200	Machinery/Equipment		0.00	13,750.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:		0.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:		254,985.24	378,661.10	398,149.00	435,619.00	361,739.91	416,285.23	433,360.00	433,360.00
	Division: 1603 - Code Compliance Total:		254,985.24	378,661.10	398,149.00	435,619.00	361,739.91	416,285.23	433,360.00	433,360.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 1604 - Downtown									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1604-11100	Salaries & Wages	47,400.93	35,978.48	0.00	0.00	0.00			
001-5-1604-11301	Longevity - Non Civil Service	140.28	0.00	0.00	0.00	0.00			
001-5-1604-11400	Retirement - TMRS	4,168.78	3,082.24	0.00	0.00	0.00			
001-5-1604-11500	FICA	3,587.80	2,643.42	0.00	0.00	0.00			
001-5-1604-11600	Group Health Insurance	5,828.55	22,371.00	0.00	0.00	0.00			
001-5-1604-11700	Workers' Compensation	62.77	50.77	0.00	0.00	0.00			
001-5-1604-11800	Unemployment Compensation	141.26	395.99	0.00	0.00	0.00			
001-5-1604-12300	Life Insurance	90.00	72.00	0.00	0.00	0.00			
001-5-1604-13100	Hazard Pay	0.00	300.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		61,420.37	64,893.90	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-1604-21100	Supplies	1,089.75	1,045.36	0.00	0.00	0.00			
001-5-1604-21194	COVID-19 EVENT	0.00	495.70	0.00	0.00	0.00			
Category: 20 - Supplies Total:		1,089.75	1,541.06	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
001-5-1604-31100	Communications	498.15	324.50	0.00	0.00	0.00			
001-5-1604-31300	Postage & Freight	20.75	3.00	0.00	0.00	0.00			
001-5-1604-31400	Professional Services	16,394.26	3,387.00	0.00	0.00	0.00			
001-5-1604-31500	Printing & Publishing	675.87	216.04	0.00	0.00	0.00			
001-5-1604-31600	Training & Travel	176.46	753.31	0.00	0.00	0.00			
001-5-1604-31700	Membership & Dues	2,041.00	910.00	0.00	0.00	0.00			
Category: 30 - Services Total:		19,806.49	5,593.85	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
001-5-1604-59100	Grounds & Perm Fixtures	7,988.15	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		7,988.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
001-5-1604-64100	Operating Lease	0.00	399.00	0.00	0.00	0.00			
Category: 60 - Leases Total:		0.00	399.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		90,304.76	72,427.81	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:		90,304.76	72,427.81	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Surplus (Deficit):		-372,133.84	-527,291.71	-615,037.00	-661,744.00	-438,539.53	-597,049.65	-464,681.00	-464,681.00

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.
5. Relocated the recycling facility to the Public Works Service Center on Corral Ave.





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.
	Obtain forklift certification training for recycle tech

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Single stream Recycling (tons)	104	135	120	130
Cardboard bale recycling (tons)	25	54	40	50

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Recycling Technician	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
The Recycling Center Division was consolidated into the Sanitation Collection Division to create department efficiencies. Shown for prior year activity.

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. Retention of employee who successfully completed CDL Course with Del Mar College.
 2. Ordered one new commercial side load 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 & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
New Accounts	800	804	750	700
Damaged Roll Outs	448	400	500	400
# Times Residential collected next day	n/a	9	12	10
# Times Commercial collected next day	n/a	4	8	5
# Times Brush Collected next zone	n/a	0	0	0
Accidents and work-place injuries			0	0

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Equipment Operator 2	12	12	12	12
Equipment Operator 3	1	1	1	1
Foreman	1	1	1	1
Recycling Technician	0	0	0	1
Total Full-Time Positions	14	14	14	15
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increases, comp plan increase for recycling tech, decrease in Group Health due to change in providers.</p> <p>Supplies – Increase in supplies and motor, gas & oil. Decrease in uniforms.</p> <p>Services – Increase in communications & laundry.</p> <p>Repairs – Decrease in vehicle and rollouts.</p>

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	686,322.02	774,664.61	848,247.00	875,490.00	891,133.47	832,473.00
20-Supplies	77,648.13	104,407.46	91,443.00	130,524.00	130,971.00	143,843.00
30-Services	27,726.48	37,255.85	32,201.00	39,001.00	39,788.73	30,517.00
40-Repairs	171,683.59	191,393.88	136,626.00	179,630.00	179,610.00	132,677.00
50-Maintenance	69.92	851.61	500.00	500.00	500.00	500.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	71,690.79	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	34,583.01	22,377.98	15,000.00	3,957.00	3,957.00	0.00
Division 1702 Total	1,069,723.94	1,130,951.39	1,124,017.00	1,229,102.00	1,245,960.20	1,140,010.00

(This table reflects the consolidated divisions of Sanitation 1702 & Recycling Center 1701)

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. Installed cement culvert boxes for Phase I of Permit Required Drainage Project.
3. Received new Cat 816 Wheeled Compactor.
4. On-Time submittal of reports to TCEQ and MSW A licenses for personnel

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.
	Complete south part of permit required drainage project.
	Strive to improve the quality of service provided.
	Conduct brush burns in TCEQ requirements with 0 containment issues.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
City – Commercial Garbage	6129	8470	8792	8500
City – Residential Garbage	11000	9757	9111	9000
Outside – Garbage	7361	8051	7428	7400
City – Construction & Debris	812	1873	2013	2000
Commercial – Construction & Debris	5656	3987	5960	5900
Residential – Construction & Debris	1317	1080	2247	2200
Total Brush	3941	4546	5188	5100

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increases, decrease in Group Health due to change in provider.</p> <p>Supplies – Increase in chemicals and motor gas & oil. Decrease in uniforms and minor equipment.</p> <p>Services – Decrease in communications, printing & publishing, travel, equipment rent, state fees, utilities and laundry.</p> <p>Repairs – Decrease in vehicle maintenance.</p> <p>Maintenance – Decrease in grounds & permanent fixtures.</p> <p>Leases – Decrease in capital lease payments due to payoff.</p>

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	452,760.73	590,153.82	604,569.00	621,411.24	621,359.23	606,492.00
20-Supplies	57,888.17	68,492.51	72,500.00	107,172.00	107,172.00	100,360.00
30-Services	158,558.51	128,254.29	171,171.00	168,330.76	158,791.18	162,843.00
40-Repairs	94,361.69	89,996.53	107,399.00	107,399.00	107,399.00	76,000.00
50-Maintenance	11,110.84	5,952.90	10,000.00	10,000.00	10,000.00	8,500.00
60-Leases	68,307.60	68,307.60	68,362.00	69,362.00	69,308.00	998.00
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
Division 1703 Total	842,987.54	951,157.65	1,034,001.00	1,083,675.00	1,074,029.41	955,193.00

DEPARTMENT SUMMARY

FY 22-23 BUDGETED REVENUES

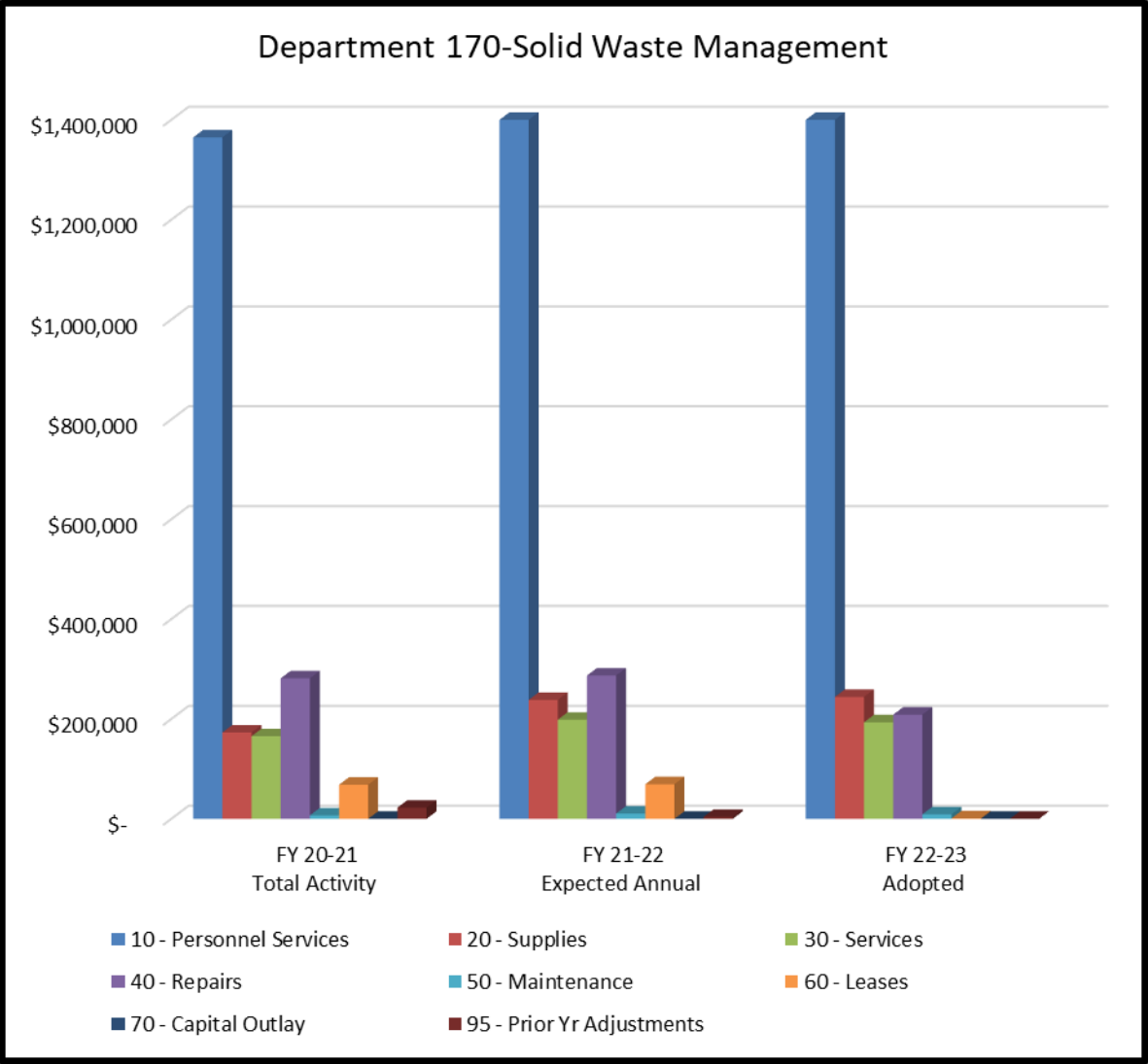
REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
500 - General Services Fees	\$6,240.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 - Utility Services	\$3,264,099.16	\$3,252,485.16	\$3,289,500.00	\$3,289,500.00	\$3,326,014.00	\$3,292,500.00
900 - Interest & Other	\$10,417.16	\$20,504.70	\$22,000.00	\$22,000.00	\$15,700.00	\$16,700.00
Dept 107 Total	\$3,280,757.16	\$3,272,989.86	\$3,311,500.00	\$3,311,500.00	\$3,341,714.00	\$3,309,200.00

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	1,139,082.75	1,364,818.43	1,452,816.00	1,496,901.24	1,512,492.70	1,438,965.00
20-Supplies	135,536.30	172,899.97	163,943.00	237,696.00	238,143.00	244,203.00
30-Services	186,284.99	165,510.14	203,372.00	207,331.76	198,579.91	193,360.00
40-Repairs	266,045.28	281,390.41	244,025.00	287,029.00	287,009.00	208,677.00
50-Maintenance	11,180.76	6,804.51	10,500.00	10,500.00	10,500.00	9,000.00
60-Leases	68,307.60	68,307.60	68,362.00	69,362.00	69,308.00	998.00
70-Capital Outlay	71,690.79	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	34,583.01	22,377.98	15,000.00	3,957.00	3,957.00	0.00
Department 170 Total	1,912,711.48	2,082,109.04	2,158,018.00	2,312,777.00	2,319,989.61	2,095,203.00

Revenues over (under) Expenditures	\$1,368,045.68	\$1,190,880.82	\$1,153,482.00	\$998,723.00	\$1,021,724.39	\$1,213,997.00
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FY 22-23 EXPENDITURES COMPARATIVE



General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 170 - Solid Waste Management									
Division: 1700 - Solid Waste Managmnt									
AcctType: 4 - Revenue									
RevCategory: 800 - Utility Services									
001-4-1700-81100	Landfill Fees	517,961.68	493,473.50	500,000.00	500,000.00	461,953.00	499,053.00	515,000.00	515,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-515,000.00					
001-4-1700-81200	Garbage Fees	2,721,803.89	2,720,835.83	2,750,000.00	2,750,000.00	2,560,148.17	2,788,201.00	2,740,000.00	2,740,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-2,740,000.00					
001-4-1700-81700	Penalty Fee on Garbage Fees	19,593.71	33,125.57	35,000.00	35,000.00	31,293.89	35,000.00	34,000.00	34,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-34,000.00					
001-4-1700-89000	Solid Waste Miscellaneous	4,739.88	5,050.26	4,500.00	4,500.00	3,270.00	3,760.00	3,500.00	3,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-3,500.00					
RevCategory: 800 - Utility Services Total:		3,264,099.16	3,252,485.16	3,289,500.00	3,289,500.00	3,056,665.06	3,326,014.00	3,292,500.00	3,292,500.00
RevCategory: 900 - Interest & Other									
001-4-1700-91001	Solid Waste Metal Revenue	7,985.36	19,569.05	20,000.00	20,000.00	7,998.70	13,000.00	13,700.00	13,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-13,700.00					
001-4-1700-91200	Recycling Revenue	2,431.80	935.65	2,000.00	2,000.00	4,507.65	2,700.00	3,000.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-3,000.00					
RevCategory: 900 - Interest & Other Total:		10,417.16	20,504.70	22,000.00	22,000.00	12,506.35	15,700.00	16,700.00	16,700.00
AcctType: 4 - Revenue Total:		3,274,516.32	3,272,989.86	3,311,500.00	3,311,500.00	3,069,171.41	3,341,714.00	3,309,200.00	3,309,200.00
Division: 1700 - Solid Waste Managmnt Total:		3,274,516.32	3,272,989.86	3,311,500.00	3,311,500.00	3,069,171.41	3,341,714.00	3,309,200.00	3,309,200.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 1701 - Admin - Recycling Center									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1701-11100	Salaries & Wages	18,912.94	18,887.68	0.00	0.00	0.00			
001-5-1701-11200	Overtime	886.51	1,362.54	0.00	0.00	0.00			
001-5-1701-11301	Longevity - Non Civil Service	0.00	24.84	0.00	0.00	0.00			
001-5-1701-11400	Retirement - TMRS	1,739.62	1,745.44	0.00	0.00	0.00			
001-5-1701-11500	FICA	1,443.48	1,484.57	0.00	0.00	0.00			
001-5-1701-11600	Group Health Insurance	5,664.40	8,436.00	0.00	0.00	0.00			
001-5-1701-11700	Workers' Compensation	428.32	626.66	0.00	0.00	0.00			
001-5-1701-11800	Unemployment Compensation	146.24	274.21	0.00	0.00	0.00			
001-5-1701-12300	Life Insurance	39.60	41.04	0.00	0.00	0.00			
001-5-1701-13100	Hazard Pay	0.00	300.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		29,261.11	33,182.98	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-1701-21100	Supplies	324.48	0.00	0.00	0.00	0.00			
001-5-1701-21500	Motor Gas & Oil	118.78	281.66	0.00	0.00	0.00			
001-5-1701-21700	Minor Eq/Furniture	28.72	122.39	0.00	0.00	0.00			
001-5-1701-22400	Medical Supplies	0.00	46.67	0.00	0.00	0.00			
Category: 20 - Supplies Total:		471.98	450.72	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
001-5-1701-31100	Communications	585.83	575.59	0.00	0.00	0.00			
001-5-1701-31400	Professional Services	7,807.05	12,368.00	0.00	0.00	0.00			
001-5-1701-32300	Utilities	2,057.16	1,885.90	0.00	0.00	0.00			
Category: 30 - Services Total:		10,450.04	14,829.49	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs									
001-5-1701-41100	Vehicle Maintenance	0.00	2,512.80	0.00	0.00	0.00			
Category: 40 - Repairs Total:		0.00	2,512.80	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
001-5-1701-59100	Grounds & Perm Fixtures	53.94	812.63	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		53.94	812.63	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		40,237.07	51,788.62	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1701 - Admin - Recycling Center Total:		40,237.07	51,788.62	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 1702 - Sanitation Collection									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1702-11100	Salaries & Wages	381,490.53	364,183.09	490,504.00	472,873.00	421,834.48	472,873.00	518,052.00	518,052.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Administrative Employee	0.00	0.00	38,792.00					
City Commission	(1) Day Year End Accrual	0.00	0.00	1,430.89					
City Commission	(1) Equip Oper 3 & (1) Recycling Tech	0.00	0.00	62,296.00					
City Commission	(12) Equipment Operator 2	0.00	0.00	391,643.20					
City Commission	(5) Anniversaries	0.00	0.00	3,877.81					
City Commission	4% COLA	0.00	0.00	19,709.25					
City Commission	Comp Plan Change	0.00	0.00	302.85					
001-5-1702-11200	Overtime	36,683.25	74,140.03	16,647.00	75,284.00	82,332.13	93,087.69	16,690.00	16,690.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	43.00					
City Commission	(14) Non-Exempt Employees	0.00	0.00	16,647.00					
001-5-1702-11301	Longevity - Non Civil Service	2,341.61	2,543.17	4,980.00	4,980.00	3,181.83	3,655.54	4,332.00	4,332.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	12.00					
City Commission	(15) Employees	0.00	0.00	4,320.00					
001-5-1702-11400	Retirement - TMRS	37,015.35	37,380.07	42,089.00	48,759.00	41,423.82	48,758.72	44,376.00	44,376.00
001-5-1702-11500	FICA	29,961.00	32,245.25	39,653.00	42,996.00	36,438.09	42,995.62	41,705.00	41,705.00
001-5-1702-11600	Group Health Insurance	156,845.81	205,748.00	229,393.00	199,393.00	175,409.55	199,393.00	178,519.00	178,519.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(2) HEC	2.00	11,336.00	22,672.00					
City Commission	(3) HEF	3.00	22,203.00	66,609.00					
City Commission	(3) HES	3.00	15,088.00	45,264.00					
City Commission	(7) HEE	7.00	6,282.00	43,974.00					
001-5-1702-11700	Workers' Compensation	8,922.70	11,561.75	13,896.00	17,883.00	15,390.97	17,882.94	17,772.00	17,772.00
001-5-1702-11800	Unemployment Compensation	2,222.91	4,234.71	3,780.00	3,780.00	443.90	3,058.37	3,791.00	3,791.00
001-5-1702-12200	Certification Pay	742.91	5,290.82	6,207.00	8,444.00	4,950.18	8,443.99	6,079.00	6,079.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) CLD Hazardous Material Endorsement	1.00	360.10	360.10					
City Commission	(1) Day Year End Accrual	0.00	0.00	17.36					
City Commission	(1) MSW Operator	1.00	660.14	660.14					
City Commission	(14) CDL A & B	14.00	360.10	5,041.40					
001-5-1702-12300	Life Insurance		834.84	754.74	1,098.00	1,098.00	952.56	984.60	1,157.00
001-5-1702-13100	Hazard Pay		0.00	3,400.00	0.00	0.00			
Category: 10 - Personnel Services Total:			657,060.91	741,481.63	848,247.00	875,490.00	782,357.51	891,133.47	832,473.00
Category: 20 - Supplies									
001-5-1702-21100	Supplies		603.20	1,390.25	1,000.00	1,400.00	1,534.47	1,747.00	1,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Office supplies, Sanitizers & hand towels	1.00	1,400.00	1,400.00					
001-5-1702-21200	Uniforms & Personal Wear		800.03	849.50	2,093.00	1,130.00	245.64	1,130.00	1,093.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Boot reimbursement 1 year	7.00	75.00	525.00					
City Commission	Boot reimbursement 2 year	8.00	100.00	800.00					
City Commission	Budget Reduction 4%	0.00	0.00	-1,000.00					
City Commission	Eyewear, vests & gloves	1.00	768.00	768.00					
001-5-1702-21400	Chemicals		119.97	457.50	500.00	500.00	144.86	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Degreaser	1.00	500.00	500.00					
001-5-1702-21500	Motor Gas & Oil		74,847.56	100,425.65	87,000.00	125,948.00	131,980.38	125,948.00	140,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Trend Analysis	Through May - \$100,106 (8 months) For 12 months = \$150,159							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Diesel and unleaded fuel-FY 21-22 Trend	1.00	140,000.00	140,000.00					
001-5-1702-21700	Minor Eq/Furniture		805.39	783.89	750.00	1,546.00	1,160.91	1,546.00	750.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	hand tools,debris grabbers	1.00	450.00	450.00					
City Commission	pole saw	1.00	300.00	300.00					
001-5-1702-22400	Medical Supplies		0.00	49.95	100.00	0.00	100.00	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	First Aid Supplies	1.00	100.00	100.00					
Category: 20 - Supplies Total:			77,176.15	103,956.74	91,443.00	130,524.00	135,066.26	130,971.00	143,843.00
Category: 30 - Services									
001-5-1702-31100	Communications		1,684.58	1,525.95	1,836.00	1,836.00	1,882.63	2,071.94	2,448.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	cell phone line 1	12.00	24.00	288.00					
City Commission	Cell phone lines	36.00	51.00	1,836.00					
City Commission	landline service-AT&T	12.00	27.00	324.00					
001-5-1702-31400	Professional Services		0.00	0.00	9,315.00	17,315.00	17,931.92	17,315.00	9,315.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	service for bailers or compactor	1.00	9,315.00	9,315.00					
001-5-1702-31425	Prof. Services-GPS		3,456.00	3,806.60	3,700.00	3,700.00	3,456.00	3,744.00	3,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Vehicle GPS Service	1.00	3,700.00	3,700.00					
001-5-1702-31434	PrfSrv-Rehrig Software Maint		7,425.00	8,425.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Rherig Software	1.00	8,100.00	8,100.00					
001-5-1702-31500	Printing & Publishing		541.73	2,019.10	2,174.00	2,174.00	1,665.29	2,174.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core - Mail Out Fliers	1.00	2,174.00	2,174.00					
City Commission	Reduced Core	0.00	0.00	-674.00					
001-5-1702-31600	Training & Travel		155.00	3,018.00	1,200.00	0.00	0.00		

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-1,200.00						
City Commission	Renewal of TCEQ Operator licenses and CEU C	1.00	1,200.00	1,200.00						
001-5-1702-31700	Memberships & Dues		225.00	0.00	0.00	0.00	0.00			
001-5-1702-31910	Catering-Employee Appreciation		0.00	0.00	154.00	154.00	0.00	154.00	154.00	154.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Employee Appreciation Luncheon	1.00	154.00	154.00						
001-5-1702-32300	Utilities		0.00	0.00	2,022.00	2,022.00	1,146.84	2,022.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	202 1/2 W Lee	12.00	145.00	1,740.00						
City Commission	Budget Reduction	0.00	0.00	-720.00						
City Commission	E Corral	12.00	40.00	480.00						
001-5-1702-32400	Laundry		3,789.13	3,631.71	3,700.00	3,700.00	3,608.99	4,207.79	3,800.00	3,800.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Laundry service for uniforms	1.00	3,800.00	3,800.00						
Category: 30 - Services Total:			17,276.44	22,426.36	32,201.00	39,001.00	37,791.67	39,788.73	30,517.00	30,517.00
Category: 40 - Repairs										
001-5-1702-41100	Vehicle Maintenance		171,382.27	186,873.33	133,300.00	176,300.00	213,667.80	176,300.00	130,351.00	130,351.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-2,949.00						
City Commission	Forklift Maintenance	1.00	800.00	800.00						
City Commission	Repair and preventative maintenance	1.00	132,500.00	132,500.00						
001-5-1702-41400	Equipment Maintenance		110.00	196.93	100.00	100.00	79.96	80.00	100.00	100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Small engine repairs	1.00	100.00	100.00						
001-5-1702-41600	Maint - Rollouts & Dumpsters		191.32	1,810.82	3,226.00	3,230.00	3,229.80	3,230.00	2,226.00	2,226.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-1,000.00						

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	Rollouts & dumpster cost of print	1.00	3,226.00	3,226.00						
	Category: 40 - Repairs Total:		171,683.59	188,881.08	136,626.00	179,630.00	216,977.56	179,610.00	132,677.00	132,677.00
	Category: 50 - Maintenance									
001-5-1702-59100	Grounds & Perm Fixtures		15.98	38.98	500.00	500.00	241.89	500.00	500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Maintenance for dumpster enclosures	1.00	500.00	500.00						
	Category: 50 - Maintenance Total:		15.98	38.98	500.00	500.00	241.89	500.00	500.00	500.00
	Category: 70 - Capital Outlay									
001-5-1702-71300	Building		71,690.79	0.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:		71,690.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 95 - Prior Yr Adjustments									
001-5-1702-95000	Bad Debt		34,583.01	22,377.98	15,000.00	3,957.00	0.00	3,957.00		
Budget Notes										
Budget Code	Subject									
City Commission	Bad Debt									
City Commission	Trend Information									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-15,000.00						
City Commission	Core Budget	0.00	0.00	15,000.00						
	Category: 95 - Prior Yr Adjustments Total:		34,583.01	22,377.98	15,000.00	3,957.00	0.00	3,957.00	0.00	0.00
	AcctType: 5 - Expense Total:		1,029,486.87	1,079,162.77	1,124,017.00	1,229,102.00	1,172,434.89	1,245,960.20	1,140,010.00	1,140,010.00
	Division: 1702 - Sanitation Collection Total:		1,029,486.87	1,079,162.77	1,124,017.00	1,229,102.00	1,172,434.89	1,245,960.20	1,140,010.00	1,140,010.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1703 - Landfill									
AcctType: 4 - Revenue									
RevCategory: 500 - General Services Fees									
001-4-1703-59944	Other Income - Insurance	6,240.84	0.00	0.00	0.00	0.00			
RevCategory: 500 - General Services Fees Total:		6,240.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:		6,240.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
					2020	2021	2022	2022	2022
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity
									Expected Annual
									City Manager Proposed
									City Commission Adopted
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1703-11100	Salaries & Wages				247,044.65	299,473.27	345,130.00	345,427.62	310,493.46
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	932.62					
City Commission	(1) Foreman & (1) Supervisor	0.00	0.00	104,228.80					
City Commission	(3) Anniversary Increases	0.00	0.00	2,575.56					
City Commission	(7) Equipment Operator II	0.00	0.00	235,081.60					
City Commission	4% COLA (Does Not Include Military Pay)	0.00	0.00	13,572.42					
City Commission	Military Pay	0.00	0.00	8,000.00					
001-5-1703-11200	Overtime				26,130.75	42,070.69	18,971.00	33,873.00	44,308.01
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	53.00					
City Commission	(8) Non-Exempt Employees	0.00	0.00	18,971.00					
001-5-1703-11301	Longevity - Non Civil Service				908.44	1,762.61	3,900.00	3,336.72	3,047.19
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	11.00					
City Commission	(9) Employees	0.00	0.00	3,960.00					
001-5-1703-11400	Retirement - TMRS				24,285.84	29,509.22	30,248.00	31,289.00	29,338.17
001-5-1703-11500	FICA				19,215.69	24,652.28	28,497.00	27,445.91	25,794.75
001-5-1703-11600	Group Health Insurance				125,417.05	174,005.00	159,132.00	159,132.00	137,534.04
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEC	1.00	11,337.00	11,337.00					
City Commission	(2) HEE	2.00	6,282.00	12,564.00					
City Commission	(3) HEF	3.00	22,202.00	66,606.00					
City Commission	(3) HES	3.00	15,088.00	45,264.00					
001-5-1703-11700	Workers' Compensation				5,917.53	10,265.62	11,180.00	15,232.00	12,204.55
001-5-1703-11800	Unemployment Compensation				1,245.50	2,268.01	2,268.00	806.82	115.26
001-5-1703-12200	Certification Pay				2,063.56	3,129.36	4,502.00	4,127.17	3,740.37
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	13.98					

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	(3) CDL	3.00	360.10	1,080.30						
City Commission	(3) TCEQ MSW Operator	3.00	1,020.24	3,060.72						
001-5-1703-12300	Life Insurance		531.72	617.76	741.00	741.00	690.48	690.48	776.00	776.00
001-5-1703-13100	Hazard Pay		0.00	2,400.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:			452,760.73	590,153.82	604,569.00	621,411.24	567,266.28	621,359.23	606,492.00	606,492.00
Category: 20 - Supplies										
001-5-1703-21100	Supplies		3,158.55	2,195.57	1,800.00	1,800.00	1,645.24	1,800.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Field supplies, cleaning supplies, office supplie	1.00	1,800.00	1,800.00						
001-5-1703-21194	COVID-19 EVENT		0.00	375.00	0.00	0.00	0.00			
001-5-1703-21200	Uniforms & Personal Wear		452.24	659.87	1,340.00	1,140.00	567.50	1,140.00	800.00	800.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Boot reimbursement-1 year replacements	5.00	75.00	375.00						
City Commission	Boot reimbursements-2 year replacements	2.00	100.00	200.00						
City Commission	Budget Reduction 4%	0.00	0.00	-540.00						
City Commission	PPE	1.00	765.00	765.00						
001-5-1703-21400	Chemicals		0.00	78.15	100.00	200.00	171.93	200.00	200.00	200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Avetylene and oxygen tanks, insecticides	1.00	200.00	200.00						
001-5-1703-21500	Motor Gas & Oil		46,325.96	63,526.62	65,000.00	98,781.00	99,664.57	98,781.00	94,000.00	94,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Trend Analysis	Thru May \$67,977 (8 months) For 12 months = \$101,966								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-8,000.00						
City Commission	Fuel-Heavy Equip-FY 21-22 Trend	1.00	102,000.00	102,000.00						
001-5-1703-21700	Minor Eq/Furniture		7,951.42	1,597.36	4,200.00	5,191.00	1,587.20	5,191.00	3,500.00	3,500.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Core - ADC Tarp, hand tools lawnmower	1.00	4,200.00	4,200.00						
City Commission	Reduced Core	0.00	0.00	-700.00						
001-5-1703-22400	Medical Supplies		0.00	59.94	60.00	60.00	0.00	60.00	60.00	60.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	First Aid supplies for scale house	1.00	60.00	60.00						
Category: 20 - Supplies Total:			57,888.17	68,492.51	72,500.00	107,172.00	103,636.44	107,172.00	100,360.00	100,360.00
Category: 30 - Services										
001-5-1703-31100	Communications		1,475.00	1,082.70	1,272.00	1,121.18	1,073.31	1,121.18	1,212.00	1,212.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Cell phone line of service	12.00	41.00	492.00						
City Commission	Mitel Cloud Service	12.00	60.00	720.00						
001-5-1703-31400	Professional Services		90,502.10	90,096.91	99,000.00	99,000.00	100,462.40	99,000.00	99,000.00	99,000.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	General Engineering Service, lab analysis for gr	1.00	99,000.00	99,000.00						
001-5-1703-31425	Prof. Services-GPS		384.00	384.00	612.00	612.00	384.00	416.00	612.00	612.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Vehicle GPS Service	3.00	204.00	612.00						
001-5-1703-31500	Printing & Publishing		13.70	13.95	300.00	300.00	150.00	150.00	150.00	150.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Budget Reduction 4%	0.00	0.00	-150.00						
City Commission	Public Notifications	1.00	300.00	300.00						
001-5-1703-31600	Training & Travel		858.85	816.00	900.00	900.00	636.00	636.00	700.00	700.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Budget Reduction 4%	0.00	0.00	-200.00						
City Commission	TCEQ License renewls, training, CEU courses	1.00	900.00	900.00						
001-5-1703-31800	Equipment Rent		0.00	75.00	4,000.00	1,628.58	0.00	1,728.00	2,000.00	2,000.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Core - Rental of heavy equipment	1.00	3,000.00	3,000.00						
City Commission	Reduced Core	0.00	0.00	-1,000.00						
001-5-1703-31900	Catering		304.53	276.98	769.00	969.00	807.95	569.00	769.00	769.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Employee Appreciation Luncheon, Everest W	1.00	769.00	769.00						
001-5-1703-32100	State Fees		54,624.80	26,406.85	55,000.00	55,000.00	46,370.97	46,371.00	50,000.00	50,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	TCEQ Quarterit and annual fees	1.00	50,000.00	50,000.00						
001-5-1703-32300	Utilities		7,630.51	6,841.50	6,300.00	6,300.00	5,786.42	6,300.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	CM Budget Reduction	0.00	0.00	-720.00						
City Commission	Electric Service 1 year	12.00	500.00	6,000.00						
City Commission	Water service 1 year	12.00	60.00	720.00						
001-5-1703-32400	Laundry		2,765.02	2,260.40	3,018.00	2,500.00	2,129.70	2,500.00	2,400.00	2,400.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-618.00						
City Commission	Uniform laundry services	1.00	3,018.00	3,018.00						
Category: 30 - Services Total:			158,558.51	128,254.29	171,171.00	168,330.76	157,800.75	158,791.18	162,843.00	162,843.00
Category: 40 - Repairs										
001-5-1703-41100	Vehicle Maintenance		94,195.53	89,308.27	100,850.00	106,450.00	107,370.79	106,450.00	75,000.00	75,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-13,000.00						
City Commission	Heavy equip & truck repair, prevenrtative mai	1.00	88,000.00	88,000.00						
001-5-1703-41400	Equipment Maintenance		166.16	688.26	6,549.00	949.00	1,093.29	949.00	1,000.00	1,000.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

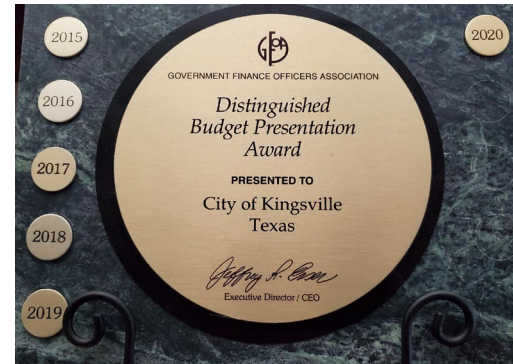
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	scag, mower, & air compressor maintenace	1.00	1,000.00	1,000.00					
Category: 40 - Repairs Total:		94,361.69	89,996.53	107,399.00	107,399.00	108,464.08	107,399.00	76,000.00	76,000.00
Category: 50 - Maintenance									
001-5-1703-51100	Building Maintenance		39.00	25.60	0.00	0.00			
001-5-1703-59100	Grounds & Perm Fixtures		11,071.84	5,927.30	10,000.00	6,394.02	10,000.00	8,500.00	8,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core-Fencing, litter fencing repair, concrete m	1.00	10,000.00	10,000.00					
City Commission	Reduced Core	0.00	0.00	-1,500.00					
Category: 50 - Maintenance Total:		11,110.84	5,952.90	10,000.00	10,000.00	6,394.02	10,000.00	8,500.00	8,500.00
Category: 60 - Leases									
001-5-1703-64100	Operating Lease		0.00	0.00	0.00	1,000.00	998.87	999.00	998.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Landfill Printer Information	Contract 500-50341519 - ID #C6904 39 Month Lease Commenced on 11/30/2021 Last payment on 1/30/2025							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Kyocera M3655 Landfill Printer	12.00	76.87	922.44					
City Commission	Property Taxes	0.00	0.00	75.56					
001-5-1703-64200	Capital Lease-Principle		63,616.41	65,143.21	66,761.00	66,864.00	66,863.35	66,864.00	
Budget Notes									
Budget Code	Subject	Description							
City Commission	Dozer Capital Lease	Budget not required for FY 22-23 as final payment was made in FY 21-22.							
001-5-1703-64201	Capital Lease-Interest		4,691.19	3,164.39	1,601.00	1,498.00	1,444.25	1,445.00	

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020	2021	2022	2022	2022	2022	2023	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Dozer Capital Lease Information	Budget not needed for FY 22-23 as final payment was made in FY 21-22.								
	Category: 60 - Leases Total:		68,307.60	68,307.60	68,362.00	69,362.00	69,306.47	69,308.00	998.00	998.00
	AcctType: 5 - Expense Total:		842,987.54	951,157.65	1,034,001.00	1,083,675.00	1,012,868.04	1,074,029.41	955,193.00	955,193.00
	Division: 1703 - Landfill Surplus (Deficit):		-836,746.70	-951,157.65	-1,034,001.00	-1,083,675.00	-1,012,868.04	-1,074,029.41	-955,193.00	-955,193.00
	Department : 170 - Solid Waste Management Surplus (Deficit):		1,368,045.68	1,190,880.82	1,153,482.00	998,723.00	883,868.48	1,021,724.39	1,213,997.00	1,213,997.00

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 oversees Municipal Court and the Utility Billing/Collections 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 20-21 Annual Comprehensive Financial Report for the GFOA Certificate of Excellence Program.
3. Received the FY 21-22 GFOA Distinguished Budget Award.
4. Finance Director retained CPA and CGFO certifications by fulfilling the required CPE certifications.
5. Maintained greater than 99% network uptime.
6. Completed mandatory Cybersecurity Awareness training for all City employees to comply with HB3834.
7. Upgraded all employee workstations and servers to new operating system versions to ensure continued security and update support.
8. Implemented new backup procedures including encrypted offsite backup copies to provide higher redundancy and data availability in DR scenarios.
9. 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 & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 21-22
Receive Certificate of Achievement from GFOA for Annual Comprehensive Financial Report	Yes 30 th Yr.	Yes 31 st Yr.	32 nd Yr.	33 rd 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

1801-Finance Administration

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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	0	0	0	0
Payroll Specialist	1	1	1	1
Accounts Payable Specialist	1	1	1	1
Accounting Assistant	2	2	3	3
IT Manager	1	1	1	1
System Specialist	1	1	1	1
PT Help Desk	1	0	0	0
FT Help Desk	0	0	1	1
Total Full-Time Positions	11	10	12	12
Total Part-Time Positions	1	1	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – 4% COLA, Longevity Pay increase, Anniversary increases, decrease in Health Care Costs due to change in provider and plans</p> <p>Approved Supplementals</p> <ul style="list-style-type: none"> • Diesel Laptop for Garage - \$10,183 • Debtbook Software for Finance - \$9,750 • Recurring Software Maintenance for HR - \$5,906 • Recurring Software Maintenance for IT - \$10,000

DIVISION BUDGETARY EXPENDITURES

1801-Finance Administration

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	\$699,950.14	\$732,709.76	\$843,941.00	\$755,342.05	\$844,454.30	\$885,416.00
20-Supplies	46,601.85	42,832.10	73,898.00	58,141.38	64,898.00	42,183.00
30-Services	363,212.92	377,586.26	402,099.00	369,767.68	391,867.80	383,440.00
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	32,945.64	17,728.07	12,013.00	17,585.07	20,430.07	12,013.00
70-Capital Outlay	0.00	32,228.98	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
Division 1801 Total	\$1,142,710.55	\$1,203,085.17	\$1,331,951.00	\$1,200,836.18	\$1,321,650.17	\$1,323,052.00

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 virtual court services and limited in person court hearings and bench trial hearings.
2. Municipal Judge completed the annually required TMCEC Judicial hours.
3. 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 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Court Supervisor and Deputy Clerks (3) maintain Court Clerk Certification	Yes	Yes	Yes	Yes

AUTHORIZED POSITIONS

1803-Municipal Court

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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 – 4% COLA, Longevity Pay increase, Anniversary increase, Decrease in health care costs due change in provider and plans.

DIVISION BUDGETARY EXPENDITURES

1803-Municipal Court

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	273,878.40	297,184.33	315,142.00	320,770.69	312,331.35	318,163.00
20-Supplies	1,899.92	3,228.12	3,636.00	3,636.00	3,636.00	2,000.00
30-Services	2,228.37	1,465.52	7,129.00	7,129.00	7,129.00	5,187.00
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
Division 1803 Total	278,006.69	301,877.97	325,907.00	331,535.69	323,096.35	325,350.00

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 office remodel at Police Department.
2. Finished renovation at Slot Building.
3. Finished painting and renovations Train Depot.
4. Installed new AC at the Train Depot.
5. Installed new irrigation system at Parks Department Football Field.
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 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Perform monthly preventative maintenance on 6 city buildings			100%	100%
Mow and trim five city buildings weekly and continue landscaping at the Police Department			100%	100%

AUTHORIZED POSITIONS

1805-Facilities Maintenance

All positions for this division are now recorded in Utility Fund Division 8020 & General Fund transfers over 50% of the costs

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Facilities Manager	0	0	0	0
Maintenance Worker	3	0	0	0
Service Technician	0.5	0	0	0
Equipment Operator 1	2	0	0	0
Total Full-Time Positions	2	0	0	0
Total Part-Time Positions	3.5	0	0	0

Prior FY 20-21, 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.

Beginning in FY 20-21 all positions were and continues to be budgeted in Utility Fund. 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"> No supplementals were approved for this division

DIVISION BUDGETARY EXPENDITURES

1805-Facilities Maintenance

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	\$129,381.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Supplies	41,803.58	25,224.07	28,554.00	28,554.00	28,316.82	22,964.00
30-Services	157,666.02	179,909.38	168,561.00	168,561.00	177,147.13	172,269.00
40-Repairs	10,841.73	4,154.71	3,250.00	3,250.00	3,500.00	3,000.00
50-Maintenance	142,275.52	145,874.22	124,000.00	124,000.00	112,764.44	123,279.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	66,115.00	5,000.00	5,000.00	5,000.00	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
Division 1805 Total	\$481,968.43	\$421,277.38	\$329,365.00	\$329,365.00	\$326,728.39	\$321,512.00

DEPARTMENT SUMMARY

FY 22-23 BUDGETED REVENUES

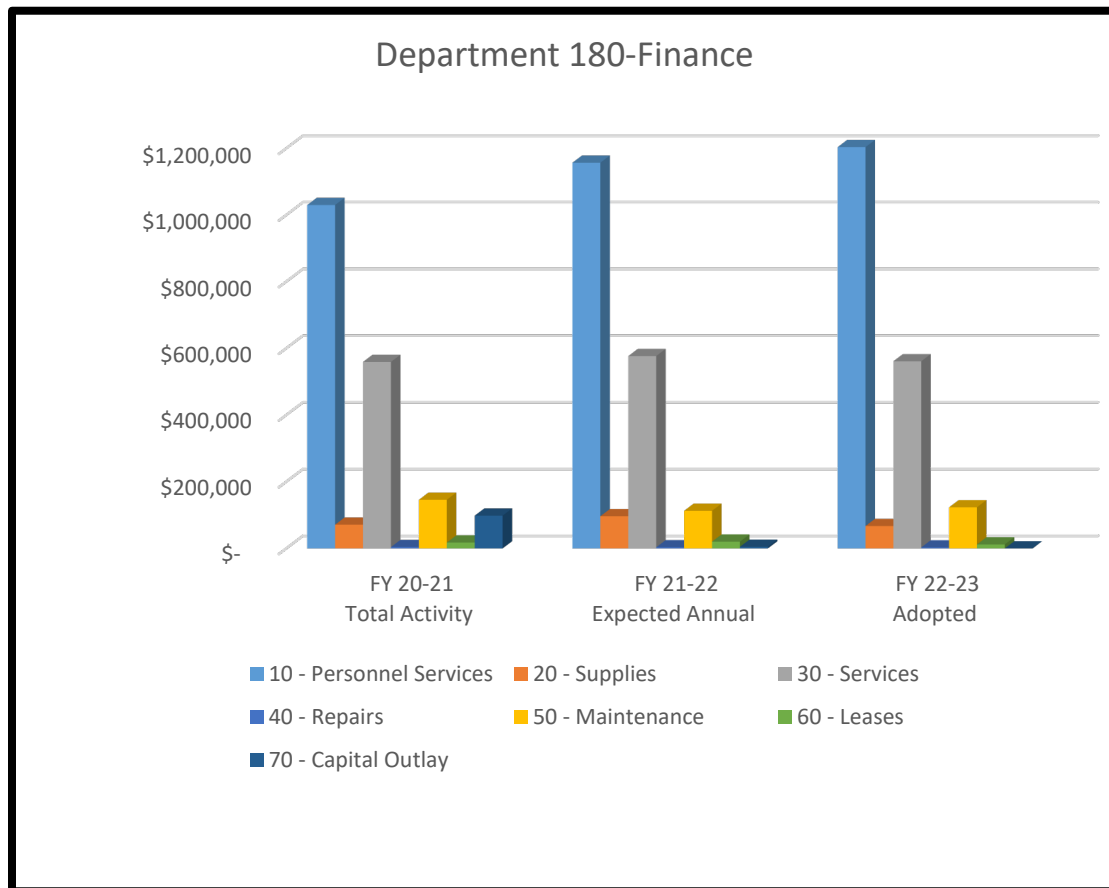
REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
100 - Ad Valorem Taxes	\$5,821,106.92	\$6,076,375.49	\$6,579,598.00	\$6,579,598.00	\$6,538,888.00	\$6,843,170.00
200 - Non-Property Taxes	\$6,037,110.74	\$6,639,673.67	\$6,427,935.00	\$6,427,935.00	\$6,705,390.00	\$6,763,000.00
400 - Fines	\$639,031.46	\$668,247.39	\$722,900.00	\$722,900.00	\$624,477.00	\$632,100.00
500 - General Services Fees	\$0.00	\$32,228.98	\$0.00	\$0.00	\$0.00	\$0.00
900 - Interest & Fees	\$1,370.21	\$4,792.30	\$1,500.00	\$1,500.00	\$37,425.00	\$11,500.00
Dept 180 Total	\$12,498,619.33	\$13,421,317.83	\$13,731,933.00	\$13,731,933.00	\$13,906,180.00	\$14,249,770.00

FY 22-23-BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	1,103,210.12	1,029,894.09	1,159,083.00	1,166,895.02	1,156,785.65	1,203,579.00
20-Supplies	90,305.35	71,284.29	106,088.00	107,164.71	96,850.82	67,147.00
30-Services	523,107.31	558,961.16	577,789.00	572,463.63	576,143.93	560,896.00
40-Repairs	10,841.73	4,154.71	3,250.00	3,250.00	3,500.00	3,000.00
50-Maintenance	142,275.52	145,874.22	124,000.00	124,000.00	112,764.44	123,279.00
60-Leases	32,945.64	17,728.07	12,013.00	17,585.07	20,430.07	12,013.00
70-Capital Outlay	0.00	98,343.98	5,000.00	5,000.00	5,000.00	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
Department 180 Total	1,902,685.67	1,926,240.52	1,987,223.00	1,996,358.43	1,971,474.91	1,969,914.00

Revenues over (under)	\$10,595,933.66	\$11,495,077.31	\$11,744,710.00	\$11,735,574.57	\$11,934,705.09	\$12,279,856.00
Expenditures						

FY 22-23 EXPENDITURES COMPARATIVE



General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
					2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 180 - Finance												
Division: 1800 - Finance												
AcctType: 4 - Revenue												
RevCategory: 100 - Advalorem Taxes												
001-4-1800-11111	Current Taxes-Real Property				5,573,787.35	5,809,481.43	6,306,598.00	6,306,598.00	6,245,459.28	6,200,000.00	6,525,170.00	6,525,170.00
Budget Notes												
Budget Code	Subject	Description										
City Commission	Tax Rate Information	Total Taxable Value - \$1,014,835,601 Divide by 100 = \$10,148,356 x Tax Rate \$.82500 = \$8,372,394 x 98% Collection Rate = \$8,204,946 Less Debt Amount - \$1,679,776 Amount Available for M&O = \$6,525,170 M&O Tax Rate = \$.65910 Debt Tax Rate = \$.16590 Total Tax Rate = \$.82500										
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	From Tax Office Worksheet	0.00	0.00	-6,525,170.00								
001-4-1800-12111	Delinquent Taxes-Real Property				138,469.56	158,278.14	150,000.00	150,000.00	228,334.18	215,888.00	195,000.00	195,000.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Based on FY 21-22 Receipts	0.00	0.00	-195,000.00								
001-4-1800-13010	Penalty and Interest				102,370.56	102,069.57	115,000.00	115,000.00	129,011.95	115,000.00	115,000.00	115,000.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Based on FY 21-22 Receipts	0.00	0.00	-115,000.00								
001-4-1800-13110	Late Rendition Penalty				6,479.45	6,546.35	8,000.00	8,000.00	7,364.31	8,000.00	8,000.00	8,000.00
RevCategory: 100 - Advalorem Taxes Total:					5,821,106.92	6,076,375.49	6,579,598.00	6,579,598.00	6,610,169.72	6,538,888.00	6,843,170.00	6,843,170.00
RevCategory: 200 - Non-Property Taxes												
001-4-1800-21110	City Sales Tax				5,116,413.66	5,704,000.16	5,500,000.00	5,500,000.00	4,527,493.72	5,863,749.00	5,825,000.00	5,825,000.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Based on FY 21-28 Estimates	0.00	0.00	-5,825,000.00								
001-4-1800-21120	Mixed Drink Tax				48,875.84	54,035.04	60,000.00	60,000.00	53,649.25	57,503.00	64,000.00	64,000.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
		2020	2021	2022	2022	2022	2022	2023	2023	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-64,000.00						
001-4-1800-21130	Bingo Tax		2,986.27	0.00	0.00	0.00				
001-4-1800-22210	Electric Franchise		688,066.49	694,526.76	688,068.00	507,523.82	607,911.00	690,000.00	690,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-690,000.00						
001-4-1800-22220	Telephone Franchise		51,916.44	52,802.03	51,916.00	51,916.00	47,586.93	49,187.00	52,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-52,000.00						
001-4-1800-22230	Gas Franchise		75,649.36	82,869.84	75,649.00	75,649.00	71,909.97	78,116.00	80,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-80,000.00						
001-4-1800-22240	Television Franchise		53,202.68	51,439.84	52,302.00	52,302.00	35,677.35	48,924.00	52,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-52,000.00						
RevCategory: 200 - Non-Property Taxes Total:		6,037,110.74	6,639,673.67	6,427,935.00	6,427,935.00	5,243,841.04	6,705,390.00	6,763,000.00	6,763,000.00	
RevCategory: 400 - Fines										
001-4-1800-41110	Court Fines		523,978.39	542,503.22	600,000.00	600,000.00	426,784.33	505,536.00	509,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-509,000.00						
001-4-1800-41115	Warrants		67,772.62	62,245.97	64,000.00	64,000.00	51,257.11	58,711.00	62,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-62,000.00						
001-4-1800-41120	Minor Fines		1,004.83	900.00	1,500.00	1,500.00	1,797.50	700.00	800.00	

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-800.00						
001-4-1800-41130	State Service Fee		17,899.46	23,191.70	20,000.00	20,000.00	20,846.16	22,000.00	22,000.00	22,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-22,000.00						
001-4-1800-41155	Municipal Jury Fund		0.00	197.86	0.00	0.00	196.83	175.00	300.00	300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-300.00						
001-4-1800-41170	Omni Local Fee		1,270.23	1,369.71	1,275.00	1,275.00	1,361.93	1,600.00	1,700.00	1,700.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-1,700.00						
001-4-1800-41180	JFC1 and Civil Justice Fee		598.48	143.26	125.00	125.00	231.83	255.00	300.00	300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-300.00						
001-4-1800-41185	Payment Plan Service Fees		14,965.22	16,822.53	16,000.00	16,000.00	13,927.92	16,500.00	17,000.00	17,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-17,000.00						
001-4-1800-41195	City Court Costs		11,542.23	20,873.14	20,000.00	20,000.00	15,761.35	19,000.00	19,000.00	19,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-19,000.00						
RevCategory: 400 - Fines Total:			639,031.46	668,247.39	722,900.00	722,900.00	532,164.96	624,477.00	632,100.00	632,100.00
RevCategory: 500 - General Services Fees										
001-4-1800-59947	Other Income - Lease Purchase		0.00	32,228.98	0.00	0.00	0.00			
RevCategory: 500 - General Services Fees Total:			0.00	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other										
001-4-1800-91400	Discount Revenue Sales Tax		1,362.60	1,408.91	1,500.00	1,500.00	1,266.33	1,200.00	1,500.00	1,500.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-4-1800-92000	Auction Revenue	0.00	3,327.00	0.00	0.00	36,225.00	36,225.00	10,000.00	10,000.00
	RevCategory: 900 - Interest & Other Total:	1,362.60	4,735.91	1,500.00	1,500.00	37,491.33	37,425.00	11,500.00	11,500.00
	AcctType: 4 - Revenue Total:	12,498,611.72	13,421,261.44	13,731,933.00	13,731,933.00	12,423,667.05	13,906,180.00	14,249,770.00	14,249,770.00
	Division: 1800 - Finance Total:	12,498,611.72	13,421,261.44	13,731,933.00	13,731,933.00	12,423,667.05	13,906,180.00	14,249,770.00	14,249,770.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 1801 - Finance Admin.									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1801-11100	Salaries & Wages	393,699.84	402,901.47	596,307.00	601,861.97	542,389.54	601,861.97	649,827.00	649,827.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Administrative Employees	Includes: 3-Accounting Assistants, Accounting Mgr, Admin Assistant II, AP Specialist, Finance Director, PR Specialist, Purchasing/Facilities Mgr, IT Manager, Systems Specialist & Help Desk Technician							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	2,498.83					
City Commission	(12) Administrative Employees	0.00	0.00	615,617.60					
City Commission	(6) Anniversaries	0.00	0.00	7,085.87					
City Commission	4% COLA	0.00	0.00	24,624.70					
001-5-1801-11200	Overtime	224.64	342.17	3,800.00	1,700.00	155.69	1,700.00	3,811.00	3,811.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	11.00					
City Commission	(7) Non-Exempt Employees	0.00	0.00	3,800.00					
001-5-1801-11301	Longevity - Non Civil Service	1,399.75	2,266.94	5,340.00	4,756.09	4,345.94	4,756.09	5,656.00	5,656.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	16.00					
City Commission	(12) Employees	0.00	0.00	5,640.00					
001-5-1801-11400	Retirement - TMRS	34,681.53	34,509.10	49,372.00	48,582.44	43,741.26	48,582.44	53,819.00	53,819.00
001-5-1801-11500	FICA	29,048.85	29,950.83	46,515.00	46,515.00	40,850.96	45,282.99	50,579.00	50,579.00
001-5-1801-11600	Group Health Insurance	74,319.00	90,667.44	135,164.00	136,229.00	119,533.68	136,229.00	113,974.00	113,974.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEC	1.00	11,338.00	11,338.00					
City Commission	(1) HEF	1.00	22,204.00	22,204.00					
City Commission	(2) HES	2.00	15,088.00	30,176.00					
City Commission	(8) HEE	8.00	6,282.00	50,256.00					
001-5-1801-11700	Workers' Compensation	447.10	575.28	818.00	845.00	852.83	844.33	1,082.00	1,082.00
001-5-1801-11800	Unemployment Compensation	1,152.00	2,016.03	3,024.00	2,033.83	264.19	1,673.94	3,033.00	3,033.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-1801-12200	Certification Pay	0.00	0.00	2,581.00	2,581.00	2,282.52	2,523.54	2,588.00	2,588.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Daty Year End Accrual	0.00	0.00	7.76					
City Commission	CDL	1.00	360.10	360.10					
City Commission	CPA-Certified Public Accountant	1.00	1,199.90	1,199.90					
City Commission	GFOA-Certified Govt Finance Officer	1.00	1,020.24	1,020.24					
001-5-1801-12300	Life Insurance	688.50	689.04	1,020.00	1,020.00	1,006.02	1,000.00	1,047.00	1,047.00
001-5-1801-13100	Hazard Pay	0.00	2,050.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		535,661.21	565,968.30	843,941.00	846,124.33	755,422.63	844,454.30	885,416.00	885,416.00
Category: 20 - Supplies									
001-5-1801-21100	Supplies	4,807.52	4,873.61	5,398.00	5,398.00	4,763.98	5,398.00	5,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-623.00					
City Commission	Office supplies	0.00	0.00	5,623.00					
001-5-1801-21194	COVID-19 EVENT	186.93	189.95	0.00	0.00	0.00			
001-5-1801-21700	Minor Eq/Furniture	739.99	0.00	0.00	0.00	0.00			
001-5-1801-22600	Computers & Associated Equip	0.00	0.00	68,500.00	69,576.71	68,102.55	59,500.00	37,183.00	37,183.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Diesel Laptop for Garage	0.00	0.00	10,183.00					
City Commission	Looking at lease options	0.00	0.00	-19,000.00					
City Commission	Peripheral Equipment & Cables	0.00	0.00	5,000.00					
City Commission	Replacement Desktops, Laptops, Servers, Hard	0.00	0.00	41,000.00					
Category: 20 - Supplies Total:		5,734.44	5,063.56	73,898.00	74,974.71	72,866.53	64,898.00	42,183.00	42,183.00
Category: 30 - Services									
001-5-1801-31100	Communications	1,350.66	1,282.25	3,636.00	4,844.00	4,332.06	4,843.69	4,128.00	4,128.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Cell Phone Line of Service	12.00	46.00	552.00					
City Commission	(2) Cell Phone Line of Service	24.00	51.00	1,224.00					
City Commission	(2) Cell Phone Line of Service	24.00	41.00	984.00					
City Commission	(3) MiFi Devices (\$38)	36.00	38.00	1,368.00					
001-5-1801-31300	Postage & Freight	0.00	0.00	0.00	0.00	391.00			

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-1801-31400	Professional Services	975.00	975.00	6,625.00	6,892.00	6,852.00	6,892.00	6,340.00	6,340.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Bond Renewal Information	Next renewal is in 2023 for a 3 year term. Waiting on what month the renewal starts to determine what fiscal year.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	ACFR Award Submittal	0.00	0.00	530.00					
City Commission	Bond Renewal-Finance Director	0.00	0.00	260.00					
City Commission	Investment Policy Certification	0.00	0.00	150.00					
City Commission	IT-Infrastructure Install & Maint	0.00	0.00	5,400.00					
001-5-1801-31410	ProfSrv-Software Maint	0.00	5.41	294,587.00	288,599.96	288,965.62	288,599.00	278,850.00	278,850.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	VMWare	VMWare needs to be budgeted for \$6,000 in FY 25-26							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23 Recurring-Debtbook Finance	0.00	0.00	9,750.00					
City Commission	FY 22-23 Recurring-Software Maint Increase	0.00	0.00	10,000.00					
City Commission	FY 22-23 Recurring-Software Maint-HR	0.00	0.00	5,906.00					
City Commission	IT-Additional Office 365 Licenses	0.00	0.00	800.00					
City Commission	IT-API Maintenance	0.00	0.00	1,100.00					
City Commission	IT-Autodesk, Agmt Annual Renewal	0.00	0.00	3,000.00					
City Commission	IT-Backup Software Renewal	0.00	0.00	6,500.00					
City Commission	IT-Cummins Engine Diagnostic SW	0.00	0.00	1,804.00					
City Commission	IT-Firewall Support & Antivirus SW	0.00	0.00	29,335.00					
City Commission	IT-Garage Software	0.00	0.00	3,000.00					
City Commission	IT-GIS License Renewal	0.00	0.00	10,500.00					
City Commission	IT-Gov QA Renewal	0.00	0.00	14,000.00					
City Commission	IT-HR Mgmt System App Tracking	0.00	0.00	10,500.00					
City Commission	IT-Incode Maintenance	0.00	0.00	68,000.00					
City Commission	IT-Laserfiche Renewal	0.00	0.00	18,880.00					
City Commission	IT-Microsoft 365 License Renewal	0.00	0.00	32,000.00					
City Commission	IT-Offsite Backup Storage	0.00	0.00	10,000.00					
City Commission	IT-Operative IQ Narcotics Tracking	0.00	0.00	5,500.00					
City Commission	IT-Planning Incode Comm Dev Recurring	0.00	0.00	11,475.00					
City Commission	IT-Shelter Pro License Renewal	0.00	0.00	2,700.00					
City Commission	IT-Shoretel Partner Support	0.00	0.00	5,500.00					
City Commission	IT-TimeClock Plus Renewal	0.00	0.00	12,600.00					

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	IT-Web Hosting	0.00	0.00	6,000.00						
001-5-1801-31427	Prof Srvc-Actuarial Services		0.00	7,250.00	1,500.00	2,250.00	2,250.00	2,250.00	9,000.00	9,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Annual Actuarial Services-higher year	0.00	0.00	9,000.00						
001-5-1801-31470	Prof Svcs - Audit Services		58,621.80	65,350.69	67,100.00	67,100.00	67,100.00	67,100.00	67,200.00	67,200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Arbitrage Calculation-50%	6,000.00	0.50	3,000.00						
City Commission	Audit Allocation-50%	125,000.00	0.50	62,500.00						
City Commission	MDA Document Review-50%	1,800.00	0.50	900.00						
City Commission	Year End Inventory Observation	0.00	0.00	800.00						
001-5-1801-31500	Printing & Publishing		2,164.16	3,159.95	2,969.00	2,969.00	3,010.70	2,969.00	2,969.00	2,969.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Business Cards	0.00	0.00	60.00						
City Commission	Legal ads, ACFR & Budget books, Check stock	0.00	0.00	2,909.00						
001-5-1801-31600	Training & Travel - IT		0.00	0.00	2,936.00	2,936.00	-25.00	2,936.00	1,468.00	1,468.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	TAGIT Conference	Will be budgeting a rotation for attendance at TAGIT								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	(2) TAGIT Conferences-SA	0.00	0.00	2,936.00						
City Commission	Budget Reduction-(1) TAGIT	0.00	0.00	-1,468.00						
001-5-1801-31640	Training & Travel - Finance Admin		1,339.24	3,526.95	13,485.00	13,093.67	7,863.51	8,605.11	6,805.00	6,805.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Budget Reduction-4% Info	Lines subject to reduction Supplies, Computers, Prof Serv, Print & Pub, Training & Travel, Memberships, Catering & Subscriptions Total of above budgets = \$67,574 x 4% = \$2,702.96 Reduced Training & Travel Finance Admin by \$5,000								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	(2) GFOA National-Portland OR	2.00	2,500.00	5,000.00						

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	(2) GFOAT Fall-TX	1.00	1,680.00	1,680.00						
City Commission	(2) GFOAT Spring-TX	2.00	1,680.00	3,360.00						
City Commission	Budget Reduction (National Conf)	0.00	0.00	-5,000.00						
City Commission	Budget Reduction-(1) GFOAT	0.00	0.00	-1,680.00						
City Commission	GTOT-TX	0.00	0.00	1,394.00						
City Commission	PFIA-Online	0.00	0.00	400.00						
City Commission	TML Annual-TX	0.00	0.00	1,651.00						
001-5-1801-31641	Training & Travel - Purchasing		951.66	1,252.47	4,157.00	3,500.00	1,437.91	3,500.00	2,506.00	2,506.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction-TML (Not Attending)	0.00	0.00	-1,651.00						
City Commission	TML Annual-TX	0.00	0.00	1,651.00						
City Commission	TXPPA Fall	0.00	0.00	1,253.00						
City Commission	TXPPA Spring	0.00	0.00	1,253.00						
001-5-1801-31700	Memberships & Dues		1,398.05	1,438.99	2,415.00	1,900.00	1,141.67	1,900.00	1,784.00	1,784.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	(2) GFOA	0.00	0.00	375.00						
City Commission	(2) GFOAT	2.00	120.00	240.00						
City Commission	(2) TAGIT	2.00	175.00	350.00						
City Commission	Amazon Prine	0.00	0.00	119.00						
City Commission	CGFO	0.00	0.00	40.00						
City Commission	CPA License	0.00	0.00	75.00						
City Commission	GTOT	0.00	0.00	75.00						
City Commission	ITC Harbor Freight (2 year)	0.00	0.00	45.00						
City Commission	NIGP	0.00	0.00	190.00						
City Commission	Sams Club	0.00	0.00	100.00						
City Commission	State Co-Op	0.00	0.00	100.00						
City Commission	TXPPA	0.00	0.00	75.00						
001-5-1801-31900	Catering		265.60	169.47	200.00	200.00	0.00	200.00	200.00	200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget & ACFR Work Sessions	0.00	0.00	200.00						
001-5-1801-33100	Subscriptions		1,374.80	986.64	2,489.00	2,489.00	2,028.20	2,073.00	2,190.00	2,190.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	AA Adobe Acrobat DC Pro	12.00	16.50	198.00						

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
City Commission	AM Acrobat DC Pro	12.00	15.00	180.00					
City Commission	E Learning Subscription	0.00	0.00	1,200.00					
City Commission	FD Adobe Acrobat DC Pro	12.00	16.00	192.00					
City Commission	GAAFR	0.00	0.00	65.00					
City Commission	GASB	0.00	0.00	307.00					
City Commission	Kingsville Record	0.00	0.00	48.00					
Category: 30 - Services Total:		68,440.97	85,397.82	402,099.00	396,773.63	385,347.67	391,867.80	383,440.00	383,440.00
Category: 60 - Leases									
001-5-1801-64100	Operating Lease	2,523.29	127.11	2,845.00	0.00	0.00	2,845.00	2,845.00	2,845.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Office Printers	Currently they are past the leasing period which is why there are no charges for the current year. We believe that they will need replacing in the coming year. As they are the same age, they will more than likely all need changing at the same time.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(8) Desktop Printers for staff	12.00	127.50	1,530.00					
City Commission	IT Office Printer	12.00	16.00	192.00					
City Commission	Property Taxes	0.00	0.00	1,123.00					
001-5-1801-64200	Capital Lease - Principle	0.00	0.00	9,168.00	16,870.72	16,870.72	16,870.72	9,168.00	9,168.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Nimble Array Storage - Yr 5 of 5	0.00	0.00	9,168.00					
001-5-1801-64201	Capital Lease-Interest	0.00	0.00	0.00	714.35	714.35	714.35		
Category: 60 - Leases Total:		2,523.29	127.11	12,013.00	17,585.07	17,585.07	20,430.07	12,013.00	12,013.00
AcctType: 5 - Expense Total:		612,359.91	656,556.79	1,331,951.00	1,335,457.74	1,231,221.90	1,321,650.17	1,323,052.00	1,323,052.00
Division: 1801 - Finance Admin. Total:		612,359.91	656,556.79	1,331,951.00	1,335,457.74	1,231,221.90	1,321,650.17	1,323,052.00	1,323,052.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1803 - Municipal Court									
AcctType: 4 - Revenue									
RevCategory: 900 - Interest & Other									
001-4-1803-99000	Miscellaneous	7.61	56.39	0.00	0.00	427.10			
RevCategory: 900 - Interest & Other Total:		7.61	56.39	0.00	0.00	427.10	0.00	0.00	0.00
AcctType: 4 - Revenue Total:		7.61	56.39	0.00	0.00	427.10	0.00	0.00	0.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1803-11100	Salaries & Wages	189,107.07	194,333.52	205,367.00	205,367.00	182,342.87	202,137.06	212,966.00	212,966.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees include: Municipal Court Judge and Supervisor							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	878.84					
City Commission	(2) Administrative Employees	0.00	0.00	101,067.20					
City Commission	(3) FT Deputy Clerks & (1) PT Deputy Clerk	0.00	0.00	102,862.76					
City Commission	4% COLA	0.00	0.00	8,157.20					
001-5-1803-11200	Overtime	810.29	497.98	2,000.00	2,000.00	319.66	1,000.00	2,006.00	2,006.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	6.00					
City Commission	(4) Non-Exempt Employees	0.00	0.00	2,000.00					
001-5-1803-11301	Longevity - Non Civil Service	847.68	1,416.65	3,060.00	3,060.00	2,416.73	2,657.39	3,069.00	3,069.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	9.00					
City Commission	(6) Employees	0.00	0.00	3,060.00					
001-5-1803-11400	Retirement - TMRS	15,769.01	15,660.44	17,213.00	17,213.00	14,065.24	15,553.19	16,609.00	16,609.00
001-5-1803-11500	FICA	13,985.48	14,234.47	16,217.00	16,217.00	13,355.34	14,794.39	16,805.00	16,805.00
001-5-1803-11600	Group Health Insurance	50,398.00	66,103.04	67,525.00	73,153.69	69,513.80	73,153.69	62,492.00	62,492.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEE	1.00	6,282.00	6,282.00					
City Commission	(1) HEF	1.00	22,202.00	22,202.00					
City Commission	(3) HEC	3.00	11,336.00	34,008.00					
001-5-1803-11700	Workers' Compensation	213.01	283.05	286.00	286.00	279.80	283.34	360.00	360.00
001-5-1803-11800	Unemployment Compensation	864.00	1,556.83	1,512.00	1,157.00	54.02	448.65	1,517.00	1,517.00
001-5-1803-12200	Certification Pay	1,508.20	1,168.01	1,553.00	1,908.00	1,714.80	1,907.28	1,918.00	1,918.00

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

9/13/2022 8:40:04 AM

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
					2020	2021	2022	2022	2022
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity
									Expected Annual
									City Manager Proposed
									City Commission Adopted
Category: 30 - Services									
001-5-1803-31300	Postage & Freight				0.00	0.00	0.00	300.00	201.69
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core Budget	0.00	0.00	500.00					
001-5-1803-31400	Professional Services				314.94	180.37	852.00	852.00	755.74
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Court interpreter	0.00	0.00	332.00					
City Commission	Notary Fees	0.00	0.00	188.00					
City Commission	Translator Services	0.00	0.00	332.00					
001-5-1803-31500	Printing & Publishing				599.74	400.32	750.00	750.00	289.61
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-250.00					
City Commission	Copy Overages	0.00	0.00	750.00					
001-5-1803-31600	Training & Travel				1,313.69	884.83	5,192.00	5,192.00	1,687.32
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-2,192.00					
City Commission	Certification Training	0.00	0.00	2,192.00					
City Commission	Judicial Training	0.00	0.00	3,000.00					
001-5-1803-33100	Subscriptions				0.00	0.00	335.00	335.00	0.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Justice Court News	0.00	0.00	36.00					
City Commission	SAM Renewal	0.00	0.00	299.00					
Category: 30 - Services Total:					2,228.37	1,465.52	7,129.00	7,429.00	2,934.36
AcctType: 5 - Expense Total:					278,006.69	301,877.97	325,907.00	331,535.69	289,458.99
Division: 1803 - Municipal Court Surplus (Deficit):					-277,999.08	-301,821.58	-325,907.00	-331,535.69	-289,031.89
									7,429.00
									5,187.00
									325,350.00
									325,350.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1805 - Facilities Maintenance-GF									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1805-11100	Salaries & Wages	87,941.51	0.00	0.00	0.00	0.00			
001-5-1805-11200	Overtime	737.08	0.00	0.00	0.00	0.00			
001-5-1805-11301	Longevity - Non Civil Service	313.79	0.00	0.00	0.00	0.00			
001-5-1805-11400	Retirement - TMRS	5,828.84	0.00	0.00	0.00	0.00			
001-5-1805-11500	FICA	6,804.06	0.00	0.00	0.00	0.00			
001-5-1805-11600	Group Health Insurance	25,470.12	0.00	0.00	0.00	0.00			
001-5-1805-11700	Workers' Compensation	1,310.79	0.00	0.00	0.00	0.00			
001-5-1805-11800	Unemployment Compensation	854.70	0.00	0.00	0.00	0.00			
001-5-1805-12300	Life Insurance	120.69	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		129,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 20 - Supplies									
001-5-1805-21100	Supplies	8,475.84	6,574.98	5,589.00	5,000.00	5,075.40	5,000.00	4,589.00	4,589.00

Budget Notes									
Budget Code		Subject		Description					
City Commission		Budget Reduction 4% Information		Account lines subject to reduction: Category 2 except Motor Gas & Oil (separate reduction), Equipment Rent, Category 4 & Category 5. Total of lines subject to 4% reduction = \$155,339 x 4% = \$6,213 Reductions taken: Supplies - \$1,000 Janitorial Supplies-\$3,000 Minor Equipment - \$1,000 Laundry-\$492 Grounds & Perm Fixtures-\$721					

Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Commission		Budget Reduction	0.00	0.00	-1,000.00				
City Commission		Core Budget	0.00	0.00	5,589.00				
001-5-1805-21194	COVID-19 EVENT		0.00	2,154.00	0.00	0.00			
001-5-1805-21195	Janitorial Supplies		20,067.11	12,744.89	15,000.00	15,000.00	14,648.92	15,000.00	12,000.00

Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Commission		Budget Reduction	0.00	0.00	-3,000.00				
City Commission		Core Budget	0.00	0.00	15,000.00				

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-1805-21200	Uniforms & Personal Wear	0.00	0.00	2,842.00	2,171.00	42.19	2,000.00	842.00	842.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Boot Reimbursement (1 yr Replacement)	2.00	75.00	150.00					
City Commission	Boot Reimbursement (2 Yr Replacement)	2.00	100.00	200.00					
City Commission	Budget Reduction	0.00	0.00	-2,000.00					
City Commission	Uniform for staff	0.00	0.00	2,492.00					
001-5-1805-21500	Motor Gas & Oil	5,912.45	908.88	750.00	1,944.00	2,025.18	1,943.82	2,160.00	2,160.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction-10%	0.00	0.00	-240.00					
City Commission	Core Budget	0.00	0.00	2,400.00					
001-5-1805-21700	Minor Eq/Furniture	7,348.18	2,841.32	4,373.00	4,373.00	1,072.39	4,373.00	3,373.00	3,373.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-1,000.00					
City Commission	Lawn Service Equipment	0.00	0.00	4,373.00					
Category: 20 - Supplies Total:		41,803.58	25,224.07	28,554.00	28,488.00	22,864.08	28,316.82	22,964.00	22,964.00
Category: 30 - Services									
001-5-1805-31102	Communications - Municipal Buil...	42,524.43	45,256.10	46,200.00	46,938.00	44,149.81	46,937.77	47,300.00	47,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-832.00					
City Commission	Internet(Telecommunications)	12.00	1,900.00	22,800.00					
City Commission	Long Distance	12.00	708.00	8,496.00					
City Commission	MITEL Cloud Service	12.00	53.00	636.00					
City Commission	Phone	12.00	1,350.00	16,200.00					
001-5-1805-31103	Communications - City Hall Comp..	48,470.82	61,906.67	54,000.00	54,000.00	51,233.20	54,000.00	52,600.00	52,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-1,400.00					
City Commission	Internet (Telecommunications)	12.00	1,500.00	18,000.00					
City Commission	Long Distance	12.00	3,000.00	36,000.00					
001-5-1805-31400	Professional Services	0.00	1,645.00	0.00	1,230.00	0.00	1,230.00		
001-5-1805-31425	Prof. Services-GPS	384.00	384.00	384.00	416.00	384.00	416.00	384.00	384.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Vehicle - GPS	12.00	32.00	384.00					
001-5-1805-31800	Equipment Rent		0.00	0.00	285.00	285.00	0.00	285.00	285.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Generator & Minor Equipment	0.00	0.00	285.00					
001-5-1805-32302	Utilities - Municipal Building		20,726.84	24,830.65	23,000.00	23,747.00	25,228.28	23,746.55	26,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Additional Budget Reduction	0.00	0.00	-1,000.00					
City Commission	Budget Reduction-Non Core Item	0.00	0.00	-1,800.00					
City Commission	GEXA Electricity	12.00	800.00	9,600.00					
City Commission	Water Utilities	12.00	1,600.00	19,200.00					
001-5-1805-32303	Utilities - City Hall Complex		40,170.11	41,247.59	40,000.00	45,598.00	39,029.71	45,597.96	41,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Additional Budget Reduction	0.00	0.00	-2,000.00					
City Commission	Budget Reduction-Non Core Item	0.00	0.00	-2,600.00					
City Commission	GEXA Electricity	12.00	3,200.00	38,400.00					
City Commission	Water Utilities	12.00	600.00	7,200.00					
001-5-1805-32304	Utilities - Cottage Building		1,192.15	1,147.62	1,200.00	1,200.00	1,019.40	1,121.60	1,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-36.00					
City Commission	Water Utilities	12.00	103.00	1,236.00					
001-5-1805-32400	Laundry		4,197.67	3,491.75	3,492.00	3,813.00	3,285.65	3,812.25	3,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core Budget	0.00	0.00	3,500.00					
Category: 30 - Services Total:			157,666.02	179,909.38	168,561.00	177,227.00	164,330.05	177,147.13	172,269.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
					2020	2021	2022	2022	2022
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity
									Expected Annual
									City Manager Proposed
									City Commission Adopted
Category: 40 - Repairs									
001-5-1805-41100	Vehicle Maintenance		3,080.92	3,744.59	850.00	2,000.00	2,323.55	2,000.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Vehicle Maintenance for 2 Trucks	2.00	750.00	1,500.00					
001-5-1805-41400	Equipment Maintenance		7,760.81	410.12	2,400.00	2,400.00	1,087.67	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-900.00					
City Commission	Mower & lawn equipment maintenance	0.00	0.00	2,400.00					
Category: 40 - Repairs Total:					10,841.73	4,154.71	3,250.00	4,400.00	3,411.22
Category: 50 - Maintenance								3,500.00	3,000.00
001-5-1805-51100	Building Maintenance		89,663.57	113,579.91	82,000.00	82,000.00	81,671.52	82,000.00	82,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Annual Fire Protection	0.00	0.00	40.00					
City Commission	Fire Extinguisher Inspection-KPD	0.00	0.00	337.00					
City Commission	Fuel Tank-Statiscal Inventory Reconciliation	12.00	60.00	720.00					
City Commission	Landfill Scale House Alarm	4.00	147.00	588.00					
City Commission	Landfill Shed - Alarm Monitoring	4.00	190.00	760.00					
City Commission	Maintenance at City Facilities	0.00	0.00	64,355.00					
City Commission	Mop Laundry Service	12.00	30.00	360.00					
City Commission	Pest Control Services	12.00	1,195.00	14,340.00					
City Commission	Train Depot - Fire Alarm Inspection	0.00	0.00	500.00					
001-5-1805-51102	Building Maintenance - Municipal..		39,384.73	10,151.03	24,000.00	12,250.00	12,601.00	10,764.44	24,000.00
001-5-1805-51103	Building Maintenance - City Hall ...		13,227.22	12,143.28	13,000.00	20,000.00	22,130.27	20,000.00	13,000.00
001-5-1805-59100	Grounds & Perm Fixtures		0.00	10,000.00	5,000.00	0.00	0.00	4,279.00	4,279.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-721.00					
City Commission	Core Budget	0.00	0.00	5,000.00					
Category: 50 - Maintenance Total:					142,275.52	145,874.22	124,000.00	114,250.00	116,402.79
								112,764.44	123,279.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 70 - Capital Outlay									
001-5-1805-71300	Building	0.00	66,115.00	5,000.00	5,000.00	5,000.00	5,000.00		
Category: 70 - Capital Outlay Total:		0.00	66,115.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
AcctType: 5 - Expense Total:		481,968.43	421,277.38	329,365.00	329,365.00	312,008.14	326,728.39	321,512.00	321,512.00
Division: 1805 - Facilities Maintenance-GF Total:		481,968.43	421,277.38	329,365.00	329,365.00	312,008.14	326,728.39	321,512.00	321,512.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 1806 - Technology Services									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1806-11100	Salaries & Wages	130,021.82	127,506.55	0.00	0.00	0.00			
001-5-1806-11301	Longevity - Non Civil Service	185.16	346.60	0.00	0.00	0.00			
001-5-1806-11400	Retirement - TMRS	10,757.29	10,880.43	0.00	0.00	0.00			
001-5-1806-11500	FICA	9,735.64	9,634.88	0.00	0.00	0.00			
001-5-1806-11600	Group Health Insurance	12,895.04	16,871.00	0.00	0.00	0.00			
001-5-1806-11700	Workers' Compensation	142.41	182.01	0.00	0.00	0.00			
001-5-1806-11800	Unemployment Compensation	335.57	503.99	0.00	0.00	0.00			
001-5-1806-12300	Life Insurance	216.00	216.00	0.00	0.00	0.00			
001-5-1806-13100	Hazard Pay	0.00	600.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		164,288.93	166,741.46	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-1806-21100	Supplies	103.74	24.31	0.00	0.00	0.00			
001-5-1806-21194	COVID-19 EVENT	257.94	3,757.06	0.00	0.00	0.00			
001-5-1806-21700	Minor Eq/Furniture	2,609.87	0.00	0.00	0.00	0.00			
001-5-1806-22600	Computers & Associated Equip	37,895.86	33,987.17	0.00	0.00	0.00			
Category: 20 - Supplies Total:		40,867.41	37,768.54	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
001-5-1806-31100	Communications	3,891.85	3,108.49	0.00	0.00	0.00			
001-5-1806-31400	Professional Services	5,148.00	3,014.51	0.00	0.00	0.00			
001-5-1806-31410	ProfSrv-Sftware Mnt	283,822.63	278,929.99	0.00	0.00	0.00			
001-5-1806-31500	Printing & Publishing	5.27	3,088.00	0.00	0.00	0.00			
001-5-1806-31600	Training & Travel - IT	450.00	2,672.45	0.00	0.00	0.00			
001-5-1806-31700	Memberships & Dues	175.00	175.00	0.00	0.00	0.00			
001-5-1806-33100	Subscriptions	1,279.20	1,200.00	0.00	0.00	0.00			
Category: 30 - Services Total:		294,771.95	292,188.44	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases									
001-5-1806-64100	Operating Lease	21,254.52	15.89	0.00	0.00	0.00			
001-5-1806-64200	Capital Lease - Principle	7,729.30	16,483.49	0.00	0.00	0.00			

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-1806-64201 Capital Lease-Interest	1,438.53	1,101.58	0.00	0.00	0.00			
Category: 60 - Leases Total:	30,422.35	17,600.96	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
001-5-1806-72600 Computers & Associated Equip	0.00	32,228.98	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	530,350.64	546,528.38	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1806 - Technology Services Total:	530,350.64	546,528.38	0.00	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Surplus (Deficit):	10,595,933.66	11,495,077.31	11,744,710.00	11,735,574.57	10,591,405.12	11,934,705.09	12,279,856.00	12,279,856.00

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 us to identify and solve problems together



POLICE ADMINISTRATION

Sets policy and operational decisions that best achieve our goals such as keeping the peace, increasing public safety, and crime prevention. Recruitment of great 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 our police administration. We ensure that our officers have adequate training so 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. Submitted paperwork where Celinda Gonzales was awarded the TCOLE Medal of Valor.
2. Submitted paperwork where Sherman Otto Benys Jr. was posthumously awarded the TCOLE Medal of Valor.
3. Submitted paperwork and Sherman Otto Benys Jr. will posthumously be awarded the Star of Texas award by Governor Abbot on September 9th, 2022.
4. Social Media components, FACEBOOK, Twitter, Nixle, NextDoor and YouTube now being more robustly to provide citizens information and assist us in transparency.
5. Submitted grant and was awarded FY22 Body-Worn Camera Program grant in the amount of \$122,599.36 of which \$91,949.52 were grant funds and \$30,649.84 were matching funds for a 126Tb HPE Nimble Total Network Server System, with storage arrays for video and for auto-downloading of body camera footage from their body cameras.
6. Submitted grant and was awarded Operation Lone Star and received a total of \$248,696.03 in funding with **no cash match**.
 - a. We received two Nighthawk HBI Handheld Backscatter Device 140 KeV Source Wide Area Detectors.
 - b. Received twelve TNVC TNV/DTNV Standard Gen 3 Dual Tube Night Vision Devices.
 - c. Received four (4) Freedom View Videoscope Kits for inspections of gas tanks and man-made or natural cavities.
 - d. Funds in the amount of \$13,026.70 were earmarked Mobile XG-75M/M7300 radio system, but we will be doing a change order for other equipment.

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 (continuing)
	Continue practice of Civility by all personnel in department.
	Transparency thru use of Social Media Outlets
	Continue to Obtain grants to assist our department in carrying out our mission.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Annually update Kingsville PD Rules & Regulations & Policy Manual	Yes	Yes	Yes	Yes	Yes
Attain recognized status through the Texas Police Chief's Association	Yes	Yes	Yes	Yes	Yes
Social Media Posts	Not Tracked	Not Tracked	Not Tracked	200	1500
Retained Grants (Oper. Stonegarden, Operation Bord. S. Bullet Proof Vest)	2	2	3	3	3

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 being 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

	Continue investigating internal affairs cases with integrity and impartiality. Conduct more narcotics investigations involving the execution of narcotic search warrants.
	Conduct more 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 & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY22-23
Complaints investigated	12	7	18	17	2
Discipline issued (Termination, Suspension, Reprimand)	3	4	12	9	2
Officer Exonerated	9	3	4	8	0

ADMINISTRATION (INFORMATION TECHNOLOGY)

Technology has changed so rapidly over the past several decades that it's difficult to keep track, much less up to date with. Here 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 are 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. 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. Systems for employees to work from home to include secure connections etc.
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	FY 20-21	FY 21-22	Projected FY 22-23
Spicework/Helpdesk Request	Not Tracked	Not Tracked	367	572	700
Radio System Management/Portable/Mobile repair	Not Tracked	Not Tracked	33	21	30
Body Cam / Mobile Video Request	Not Tracked	Not Tracked	29	66	150
Client/Workstations	Not Tracked	Not Tracked	305	485	600

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Chief of Police	1	1	1	1
Administrative Assistant 2	1	1	1	0
Administrative Coordinator	0	0	0	1
Sergeant/Captain	1	1	1	1
Systems Specialist	1	1	0	0
IT Manager	0	0	1	1
Captain	0	0	0	0
Audio Visual Specialist	1	1	0	0
Help Desk Technician	0	0	1	1
Total Full-Time Positions	4	5	5	5
Total Part-Time Positions	1	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES						
Personnel – Additional year of longevity and anniversary increases. Decrease in group health due to change in provider. Supplies – Decrease in motor, gas & oil and minor equipment. Services – Decrease in travel						

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	371,291.58	437,559.47	457,397.00	460,540.55	459,900.51	461,870.00
20-Supplies	13,920.89	16,082.28	16,678.00	16,178.00	7,978.00	14,628.00
30-Services	9,822.60	14,026.22	16,374.00	19,844.00	18,922.00	14,241.00
40-Repairs	2,567.61	665.78	1,583.00	2,333.00	2,333.00	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	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
Division 2101 Total	397,602.68	468,333.75	492,032.00	498,895.55	489,133.51	492,322.00

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-August 23, Patrol Division responded to thousands of calls for service and has taken 3376 offense reports, made 1335 arrests, and issued 5138 citations.
2. Patrol received three new, outfitted patrol units to replace older, high mileage units.
3. Received updated MDT's for patrol.
4. FTO's received computer based FTO documentation program.
5. The Patrol Gang Unit has identified or confirmed over 40 gang members in Kingsville.

DIVISION GOALS



Superior City Services

	An increase in number of officers authorized in Patrol Division.
	Implementation of additional leadership training for supervisors. A series of courses that a supervisor must have and an “FTO” period for new supervisors.
	Retention of employees for a longer period of time.

WORKLOAD INDICATORS & PERFORMANCE

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected FY 22-23
Reports taken.		3002	3637	5064	4400
Arrests made.		1414	1564	2002	1800
Citations issued.		4656	7634	7707	7700
Number of reported vehicle burglaries.		143	141	246	200
Field Release Citations			274	271	272

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Police Officer	26	26	26	27
Sergeant/Captain	4	4	4	4
Corporal/Lieutenant	3	3	3	3
Lieutenant/Commander	1	1	1	1
Administrative Assistant 1	1	1	1	1
Total Full-Time Positions	35	35	35	36
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel – Additional year of longevity pay, anniversary increases. Decrease in group health insurance due to change in provider.
Supplemental Request Approved:
<ul style="list-style-type: none"> (1) Police Patrol Officer Position

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	2,069,128.28	2,706,484.36	2,838,428.00	2,925,076.02	2,931,006.23	2,839,005.00
20-Supplies	82,872.54	110,716.01	106,750.00	151,273.95	150,479.95	135,500.00
30-Services	163,171.87	151,849.72	179,000.00	183,405.00	179,343.00	170,400.00
40-Repairs	42,994.88	48,462.15	46,000.00	63,029.68	62,989.68	48,000.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	49,280.76	49,282.00	49,282.00	49,282.00	49,282.00
70-Capital Outlay	301,474.42	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
Division 2102 Total	2,659,641.99	3,066,793.00	3,219,460.00	3,372,066.65	3,373,100.86	3,242,187.00

POLICE COMMUNICATIONS/RECORDS

Our Police Communication /Records Division consist 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 Request
- DPS Records Validations Checks
- State & Federal NIBRS reports
- Processing of all case files

Our Division keeps busy and is very fast paced. All our operators are State Licensed and have to complete the required training hours yearly to keep the license mandated by TCOLE.




DIVISION ACCOMPLISHMENTS

1. Process of installing a 4th 911 station- approval was given by our local COG awaiting approval from the State for installation.
2. 14 full time operators 1 part-time, which our division is fully staffed
3. New Communication Supervisor Office
4. Installation of new tv to monitor KPD West-side and City hall

DIVISION GOALS



Superior City Services

	Train and have all new personnel licensed via TCOLE.
	Have all operators take the required CPR and TCPR required by TCOLE
	Have all new operators trained and released to eliminate overtime

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Incoming 911 Calls	16,533	16,267	15,334	15,290	15,290
Landline calls	29,373	50,042	52,899	48,200	48,200
City Hall Emergency line calls	153	215	811	665	665
Calls Dispatched Police	17,001	23,979	20,067	21,404	21,404
Calls Dispatched Fire	2564	3,788	3,934	3,441	3,441

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Telecommunications Operator	10	10	11	11
Lead Telecommunications Operator	4	4	4	4
Communications Supervisor	1	1	1	1
Total Full-Time Positions	15	15	16	16
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel – Additional year of longevity pay, anniversary increases. Decrease in group health insurance due to change in provider.
Supplies – Decrease in uniforms, motor gas & oil and minor equipment.
Services – Decrease in communications and travel.

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	693,505.99	729,575.42	975,042.00	1,000,485.42	863,644.57	908,921.00
20-Supplies	2,579.41	6,712.45	6,350.00	5,850.00	5,850.00	5,325.00
30-Services	156,141.88	138,054.49	167,919.00	166,919.00	117,371.60	129,248.00
40-Repairs	0.00	3,500.00	1,750.00	1,750.00	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-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
Division 2103 Total	852,227.28	877,842.36	1,151,061.00	1,175,004.42	988,616.17	1,045,244.00

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. From Oct 2021 to Aug 2022, at least 2,192 cases have been assigned to Detectives. Of those, 994 have been filed with the appropriate courts (525 CA, 267 DA, 123 MC, 79 JPO), or 45.3% of assigned cases.
2. From Jan 2022 to Aug 2022, Detectives have investigated 59 sexual assaults/indecency cases, 64 Aggravated Assault cases, 12 robberies and 20 Deadly Conduct cases where a firearm was discharged.
3. The investigation and clearance of 14 vehicle burglaries from the Briargrove neighborhood resulted in the detention of two juveniles.
4. Continued a high rate of production in spite of Detective attrition.
5. Investigated and filed two murder cases, including the murder of a KPD officer

DIVISION GOALS



Superior City Services

	Obtain additional Detectives and provide training for new and experienced Detectives.
	Investigate and file cases to increase incarceration and decrease criminal activity.
	Reduce crime by informing the public about criminal trends, recent crimes and the Crime Stoppers program, through social media, newspapers and television.
	Continue to speak at public events regarding crime prevention, crime trends and the need for public involvement in crime reduction.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected FY 22-23
Reported Crimes (Misdemeanor & Felony Cases)	208.2	319.2	285	2,402	2,800
Closure of Assigned cases			1200	1,139	1,140
Presentations given				10	12

POLICE ACCIDENT INVESTIGATIONS/TRAFFIC ENFORCEMENT

There were at least 288 crash reports taken during the FY 21-22, as decrease from 308 in FY 20-21.

ACCOMPLISHMENTS

1. Decrease in accidents on public streets.
2. Increase in citations/warnings given by officers.
3. DWI enforcement has 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 law 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 22-23
Accidents by Calendar Year	409	307	344	317
DWI Arrests	96	89	90	59

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 to further investigations that lead to narcotic search warrants. SLOT is also 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 and US Marshall Service.
 - **22-1085** FBI Safe Streets, CBP Air/Marine, Task Force, CCPD Gang Unit, KPD, multi-agency disruption operation within the City of Kingsville on Violent Gang Members.
 - **22-2278** Agency Assist DEA, Felony narcotic warrant arrest.
 - **22-2510** Agency Assist HSI, Human Smuggling high value target arrest warrants. Utilized several agency and other federal partners and resources.
 - **22-2145** Agency Assist Task Force, Weapons Smuggling Case, AK47, Glock pistol and Felon.
 - **22-2304** Agency Assist US Marshall Service, Wanted Felon arrested.
 2. US Currency Seizure **21-3574 total of \$114,371.00, 22-1854 total of \$167,674.00.**
 3. Pro-active street level narcotics enforcement as well as supporting our Patrol Division.
 4. Training for the Community and Law Enforcement Personnel on Active Shooter Events.
- NOTE**** several other cases with our Federal, State and Local Agencies have occurred with our Street Level Operations Team.

GOALS



Superior City Services

	Increase number of US Currency Seizures
	Add Investigators and become a full time team again
	Increase training for investigators for commercial motor vehicles
	Increase the number of narcotics search warrant in our community

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY22-23
US Currency Seizures			\$292,000	\$282,045	\$300,000
Narcotics search warrants			4	10	5
Total Traffic Stops			1133	1200	600
Narcotics seizures in our community			349	360	400

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Sergeant/Captain	1	1	1	1
Lieutenant/Commander	1	1	1	1
Police Officer	7	7	7	9
Corporal/Lieutenant	2	2	2	2
Crime Scene Specialist	1	1	1	1
Administrative Assistant 1	1	1	1	1
Evidence Clerk	0	1	1	1
Total Full-Time Positions	13	13	13	15
Total Part-Time Positions	0	1	1	1

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel – Additional year of longevity pay, anniversary increases. Decrease in group health due to change in provider.

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	962,260.75	1,180,995.33	1,282,448.00	1,283,332.89	1,205,669.05	1,286,402.00
20-Supplies	18,419.48	29,295.84	20,256.00	24,528.00	24,321.46	21,956.00
30-Services	12,434.67	16,730.18	24,334.00	24,083.00	25,064.00	28,900.00
40-Repairs	19,457.23	12,824.48	17,800.00	17,435.00	17,435.00	29,165.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	13,746.74	13,951.77	13,968.00	14,148.00	14,148.00	14,148.00
70-Capital Outlay	0.00	0.00	10,665.00	10,665.00	10,665.00	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
Division 2104 Total	1,026,318.87	1,253,797.60	1,369,471.00	1,374,191.89	1,297,302.51	1,380,571.00

POLICE COMMUNITY SERVICES




DIVISION ACCOMPLISHMENTS

1. Pandemic had serious impact as these were minimized.
2. Trunk or Treat 3rd Annual handed out over 4,500 bags for children w/Drug Free Messages.
3. Hosted Coffee with a Cop
4. Hosted Queso with a Cop

DIVISION GOALS



Superior City Services

	Increase community events by 5
	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	FY 20-21	FY 21-22	FY22-23
Citizen Policy Academy		1	0	1	2
Community Events		Not tracked	8	10	12

POLICE SPECIAL WEAPONS AND TACTICS

The Special Weapons and Tactics Team (SWAT) is a special mission's team at 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 continued improving. .
2. Added new SWAT Operator, Israel Segura
3. Utilization of tools and technology to ensure life safety.
4. Resolved critical incidents without injury.

GOALS



Superior City Services

	Increase number of operators
	Community outreach
	Continue safety record no injuries
	Increase specialized training for team members.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22	FY22-23
Community Events			5	8	10
High Risk Warrant Service			3	5	8
Emergency Call Out			3	5	5

AUTHORIZED POSITIONS

Police Officer position was consolidated into Division 2102

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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 CHANGES	
Supplies – Decrease in motor, gas & oil.	
Services – Increase in utilities.	
Repairs – Decrease in vehicle and equipment maintenance.	

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	50,020.84	91,973.23	0.00	0.00	0.00	0.00
20-Supplies	18,438.59	20,908.99	20,972.00	20,972.00	20,972.00	20,917.00
30-Services	35,640.04	29,817.10	31,140.00	29,670.00	27,062.38	33,140.00
40-Repairs	1,027.18	0.00	1,750.00	1,000.00	1,000.00	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
Division 2105 Total	105,126.65	142,699.32	53,862.00	51,642.00	49,034.38	54,057.00

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 through 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” continue to affect the warrant officer’s ability to serve municipal warrants. This is further affected negatively due to misdemeanor arrest not being accepted at our jail facility.

DIVISION GOALS



Superior City Services

	Locate and execute a greater number of Kingsville city warrants.
	Assist Kingsville Municipal Court with payment plans.
	Contact other agencies and coordinate a pairing of warrant service.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Projected FY 21-22	FY22-23
Contacts made			Not available	1100	*COVID
City Warrants			Not available	300	*COVID
County and Felony Warrants			Not available	100	*COVID

*Kleberg County Jail not accepting City prisoners due to COVID-19.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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 CHANGES
<p>Personnel – Additional year of longevity pay and increase in overtime. Decrease in group health costs due to change in provider.</p> <p>Supplies – Increase in motor, gas & oil. Decrease in computers & associated equipment.</p> <p>Repairs – Decrease in vehicle maintenance.</p>

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	82,329.44	91,492.55	92,304.00	95,028.00	94,668.82	94,636.00
20-Supplies	3,186.39	5,560.87	6,100.00	6,560.95	6,616.95	6,200.00
30-Services	1,834.04	2,480.85	3,242.00	3,242.00	3,203.89	3,242.00
40-Repairs	1,055.46	394.07	1,500.00	1,500.00	1,500.00	1,000.00
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
Division 2106 Total	88,405.33	99,928.34	103,146.00	106,330.95	105,989.66	105,078.00

DEPARTMENTAL SUMMARY

FY 22-23 BUDGETED REVENUES

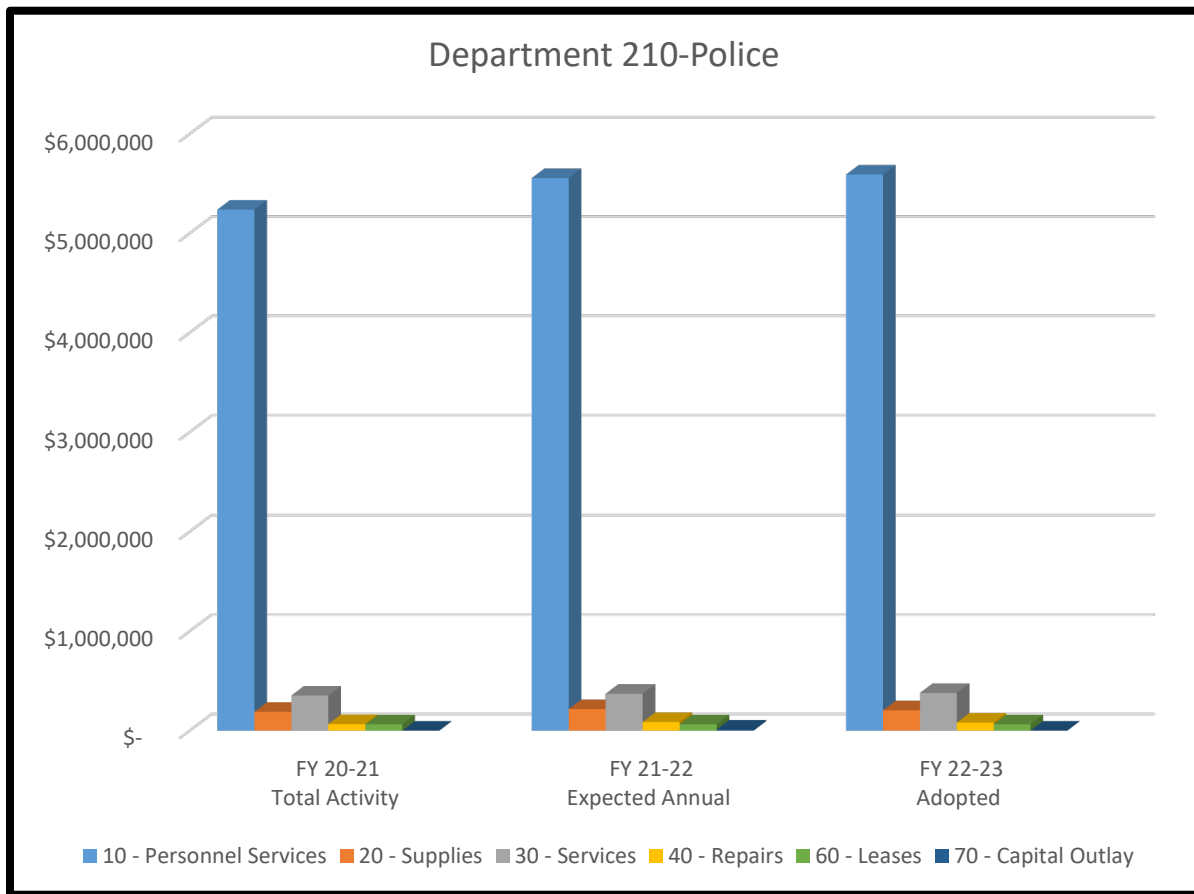
REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
500 - General Services Fees	\$9,031.69	\$9,889.34	\$11,500.00	\$11,500.00	\$10,010.00	\$8,000.00
700 - Grants	\$2,156.45	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
900 - Interest & Other	\$309,947.03	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Dept 210 Total	\$321,135.17	\$10,139.34	\$11,500.00	\$11,500.00	\$10,160.00	\$8,000.00

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	4,228,536.88	5,238,080.36	5,645,619.00	5,764,462.88	5,554,889.18	5,590,834.00
20-Supplies	139,417.30	189,276.44	177,106.00	225,362.90	216,218.36	204,526.00
30-Services	379,045.10	352,958.56	422,009.00	427,163.00	370,966.87	379,171.00
40-Repairs	67,102.36	65,846.48	70,383.00	87,047.68	87,007.68	81,498.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	13,746.74	63,232.53	63,250.00	63,430.00	63,430.00	63,430.00
70-Capital Outlay	301,474.42	0.00	10,665.00	10,665.00	10,665.00	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
Dept 210 Total	5,129,322.80	5,909,394.37	6,389,032.00	6,578,131.46	6,303,177.09	6,319,459.00

Revenues over (under)	(\$4,808,187.63)	(\$5,899,255.03)	(\$6,377,532.00)	(\$6,566,631.46)	(\$6,293,017.09)	(\$6,311,459.00)
Expenditures						

FY 22-23 EXPENDITURES COMPARATIVE



General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 210 - Police									
Division: 2100 - Police									
AcctType: 4 - Revenue									
RevCategory: 500 - General Services Fees									
001-4-2100-56615	Arrest Fees	8,635.69	9,889.34	11,500.00	11,500.00	7,046.02	10,000.00	8,000.00	8,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-8,000.00					
001-4-2100-56620	Police Accident Reports	396.00	0.00	0.00	0.00	6.00	10.00		
RevCategory: 500 - General Services Fees Total:		9,031.69	9,889.34	11,500.00	11,500.00	7,052.02	10,010.00	8,000.00	8,000.00
RevCategory: 900 - Interest & Other									
001-4-2100-99000	Miscellaneous	1,209.61	0.00	0.00	0.00	133.25	150.00		
RevCategory: 900 - Interest & Other Total:		1,209.61	0.00	0.00	0.00	133.25	150.00	0.00	0.00
AcctType: 4 - Revenue Total:		10,241.30	9,889.34	11,500.00	11,500.00	7,185.27	10,160.00	8,000.00	8,000.00
Division: 2100 - Police Total:		10,241.30	9,889.34	11,500.00	11,500.00	7,185.27	10,160.00	8,000.00	8,000.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 2101 - Administration									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2101-11100	Salaries & Wages	263,018.03	294,524.76	304,811.00	313,154.00	259,298.45	313,153.40	328,703.00	328,703.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees Include: Administrative Coordinator, Captain, Chief of Police, Help Desk Tecnician & Information Tech Mgr							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	1,272.55					
City Commission	(1) Police Captain	0.00	0.00	62,088.00					
City Commission	(1) Shift Differential	0.00	0.00	25.00					
City Commission	(2) Anniversaries	0.00	0.00	2,229.07					
City Commission	(4) Administrative Employees	0.00	0.00	252,969.60					
City Commission	4% COLA	0.00	0.00	10,118.78					
001-5-2101-11200	Overtime	1,621.07	332.61	4,538.00	133.00	480.37	133.00	4,551.00	4,551.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	13.00					
City Commission	(2) Non-Exempt Employees	0.00	0.00	4,538.00					
001-5-2101-11206	Overtime-SWAT	0.00	277.44	0.00	0.00	278.62			
001-5-2101-11300	Longevity	1,763.18	2,620.89	2,760.00	2,760.00	1,486.80	2,635.33	121.00	121.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Civil Service Employee	0.00	0.00	120.00					
City Commission	(1) Day Year End Accrual	0.00	0.00	1.00					
001-5-2101-11301	Longevity - Non Civil Service	550.21	923.16	1,920.00	1,704.03	1,541.51	1,704.03	1,986.00	1,986.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	6.00					
City Commission	(4) Non-Civil Service Employees	0.00	0.00	1,980.00					
001-5-2101-11400	Retirement - TMRS	23,437.15	25,649.36	25,938.00	26,163.00	21,659.54	26,162.22	27,710.00	27,710.00
001-5-2101-11500	FICA	19,728.35	22,107.39	24,437.00	24,437.00	19,501.86	24,075.66	26,042.00	26,042.00
001-5-2101-11600	Group Health Insurance	56,026.40	82,259.00	83,015.00	83,015.00	69,933.12	83,015.00	61,191.00	61,191.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEC	1.00	11,336.00	11,336.00					
City Commission	(1) HEF	1.00	22,202.00	22,202.00					
City Commission	(1) HES	1.00	15,089.00	15,089.00					
City Commission	(2) HEE	2.00	6,282.00	12,564.00					
001-5-2101-11700	Workers' Compensation		1,878.51	2,715.19	2,831.00	3,493.00	2,767.66	3,492.21	4,391.00
001-5-2101-11800	Unemployment Compensation		759.86	1,485.25	1,260.00	262.64	42.90	262.64	1,264.00
001-5-2101-12100	Clothing Allowance		905.06	902.59	1,801.00	1,332.88	749.28	1,332.88	1,806.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	5.76					
City Commission	(2) Employees	900.12	2.00	1,800.24					
001-5-2101-12200	Certification Pay		1,206.50	1,203.19	3,600.00	3,600.00	2,776.52	3,504.12	3,611.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	11.30					
City Commission	(1) Master Telecom Operator	1.00	1,199.90	1,199.90					
City Commission	(2) Master PO Certification	2.00	1,199.90	2,399.80					
001-5-2101-12300	Life Insurance		397.26	458.64	486.00	486.00	412.92	430.02	494.00
001-5-2101-13100	Hazard Pay		0.00	2,100.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			371,291.58	437,559.47	457,397.00	460,540.55	380,929.55	459,900.51	461,870.00
Category: 20 - Supplies									
001-5-2101-21100	Supplies		2,587.42	1,365.48	1,478.00	1,988.03	1,618.19	1,688.03	1,478.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	Office paper, binders, folders for policy manuals and employee files and general office supplies							
001-5-2101-21200	Uniforms & Personal Wear		0.00	248.23	0.00	0.00	0.00		
001-5-2101-21500	Motor Gas & Oil		3,971.62	4,997.71	5,500.00	5,000.00	4,009.00	5,500.00	4,250.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Additional Budget Reduction	0.00	0.00	-700.00					
City Commission	Budget Reduction-10%	0.00	0.00	-550.00					
City Commission	Core Budget	0.00	0.00	5,500.00					

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-2101-21700	Minor Eq/Furniture	169.85	2,257.98	1,000.00	789.97	789.97	789.97	200.00	200.00
001-5-2101-22600	Computers & Associated Equip	7,192.00	7,212.88	8,700.00	8,400.00	7,200.00		8,700.00	8,700.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	\$7200 used to cover cost of Nixle							
		the remaining to be used for KPD admin comp and assoc equip							
Category: 20 - Supplies Total:		13,920.89	16,082.28	16,678.00	16,178.00	13,617.16	7,978.00	14,628.00	14,628.00
Category: 30 - Services									
001-5-2101-31300	Postage & Freight	0.00	0.00	0.00	0.00	81.84			
001-5-2101-31400	Professional Services	2,407.43	3,634.58	3,302.00	9,002.00	8,742.25	8,380.00	3,302.00	3,302.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	e-Signature renewal and officer exams							
001-5-2101-31600	Training & Travel	93.60	3,022.89	3,865.00	2,000.00	1,225.75	2,000.00	3,865.00	3,865.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	Training and Travel Costs for new I.A. Officert, Admin Coord, IT Manager and Help Desk Tech							
001-5-2101-31630	Training & Travel - Police Chief	1,673.49	4,346.66	4,915.00	3,650.00	3,162.51	3,650.00	2,782.00	2,782.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Additional Budget Reduction	0.00	0.00	-1,000.00					
City Commission	Budget Reduction 4%	0.00	0.00	-1,133.00					
City Commission	Core Budget	0.00	0.00	4,915.00					
001-5-2101-31700	Memberships & Dues	1,145.00	920.00	1,033.00	1,033.00	840.00	1,033.00	1,033.00	1,033.00

General Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description							
Budget Code									
City Commission	FY 22-23	"Membership fees for:							
		TX Tactical Police Officers Assn (TTPOA)							
		FBI Natl Academy Assn (FBINAA)							
		Int'l Assn of Chief of Police (IACP)							
		TX Police Chief Assn (TPCA)							
		Regional Org Crime Inform Center (ROCIC)"							
001-5-2101-31900	Catering	2,378.08	1,502.09	1,759.00	1,759.00	1,385.91	1,759.00	1,759.00	1,759.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	FY 22-23	coffee,SWAT call-outs, stand-offs, promotions and swearing in ceremonies							
001-5-2101-32500	Medical Treatment	2,125.00	600.00	1,500.00	2,400.00	2,400.00	2,100.00	1,500.00	1,500.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	FY 22-23	To cover psychological testing for new hires (peace officers)							
Category: 30 - Services Total:		9,822.60	14,026.22	16,374.00	19,844.00	17,838.26	18,922.00	14,241.00	14,241.00
Category: 40 - Repairs									
001-5-2101-41100	Vehicle Maintenance	2,567.61	665.78	1,583.00	2,333.00	933.69	2,333.00	1,583.00	1,583.00
Category: 40 - Repairs Total:		2,567.61	665.78	1,583.00	2,333.00	933.69	2,333.00	1,583.00	1,583.00
AcctType: 5 - Expense Total:		397,602.68	468,333.75	492,032.00	498,895.55	413,318.66	489,133.51	492,322.00	492,322.00
Division: 2101 - Administration Total:		397,602.68	468,333.75	492,032.00	498,895.55	413,318.66	489,133.51	492,322.00	492,322.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 2102 - Patrol									
AcctType: 4 - Revenue									
RevCategory: 700 - Grants									
001-4-2102-72030	Donations	2,156.45	250.00	0.00	0.00	0.00			
	RevCategory: 700 - Grants Total:	2,156.45	250.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other									
001-4-2102-99602	Lease Proceeds	308,737.42	0.00	0.00	0.00	0.00			
	RevCategory: 900 - Interest & Other Total:	308,737.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	310,893.87	250.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2102-11100	Salaries & Wages	1,202,527.74	1,559,215.87	1,770,783.00	1,744,896.45	1,501,195.83	1,744,895.85	1,807,950.00	1,807,950.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employee	Admin Employee includes Admin Assistant I							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Administrative Employee	0.00	0.00	33,196.80					
City Commission	(1) Commander	0.00	0.00	70,948.80					
City Commission	(1) Day Year End Accrual	0.00	0.00	4,966.36					
City Commission	(12) Anniversary Increases	0.00	0.00	10,230.13					
City Commission	(27) Police Officers	0.00	0.00	1,231,339.20					
City Commission	(3) Lieutenants	0.00	0.00	171,288.00					
City Commission	(4) Captains	0.00	0.00	248,352.00					
City Commission	4% COLA-Non Civil Service Employee	0.00	0.00	1,327.04					
City Commission	FTO Stipend	0.00	0.00	2,000.00					
City Commission	K-9 Stipend	0.00	0.00	6,300.00					
City Commission	Military Pay	0.00	0.00	5,501.67					
City Commission	Shift Differential	0.00	0.00	22,500.00					
001-5-2102-11200	Overtime	205,570.08	238,253.37	175,602.00	263,798.57	244,168.47	269,798.57	176,085.00	176,085.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	483.00					
City Commission	(35) Non-Exempt Employees	0.00	0.00	175,602.00					
001-5-2102-11206	Overtime-SWAT	0.00	17,976.56	0.00	18,888.00	13,828.70	18,888.00	35,000.00	35,000.00
001-5-2102-11300	Longevity	20,606.34	25,053.55	31,685.00	29,058.00	26,010.85	29,057.85	30,449.00	30,449.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	84.00					
City Commission	(34) Civil Service Employees	0.00	0.00	30,365.00					
001-5-2102-11301	Longevity - Non Civil Service	302.42	429.58	900.00	900.00	774.07	834.06	963.00	963.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	3.00					
City Commission	(1) Non-Civil Service Employee	0.00	0.00	960.00					

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-2102-11400	Retirement - TMRS	125,753.36	159,124.96	163,311.00	171,645.00	147,182.45	171,644.79	169,780.00	169,780.00
001-5-2102-11500	FICA	104,125.34	138,343.51	153,859.00	156,205.00	133,127.64	156,204.78	159,560.00	159,560.00
001-5-2102-11600	Group Health Insurance	352,529.00	477,383.00	468,404.00	468,404.00	392,356.22	468,404.00	367,102.00	367,102.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HES	1.00	15,094.00	15,094.00					
City Commission	(15) HEE	15.00	6,282.00	94,230.00					
City Commission	(5) Waived	5.00	162.00	810.00					
City Commission	(7) HEC	7.00	11,336.00	79,352.00					
City Commission	(8) HEF	8.00	22,202.00	177,616.00					
001-5-2102-11700	Workers' Compensation	14,211.05	26,133.18	28,846.00	29,575.00	29,382.42	29,574.49	43,516.00	43,516.00
001-5-2102-11800	Unemployment Compensation	4,278.50	9,223.88	8,820.00	3,910.00	579.37	3,909.50	9,097.00	9,097.00
001-5-2102-11900	Educational Incentive	15,465.23	14,311.15	14,401.00	15,573.00	13,772.33	15,572.37	14,440.00	14,440.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	39.64					
City Commission	(34) Civil Service Employees	0.00	0.00	14,400.36					
001-5-2102-12100	Clothing Allowance		0.00	0.00	0.00	0.00		2,708.00	2,708.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	7.64					
City Commission	(3) Civil Service Employees	3.00	900.12	2,700.36					
001-5-2102-12200	Certification Pay	20,573.94	18,120.85	17,849.00	18,877.00	16,717.28	18,876.31	18,146.00	18,146.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	50.00					
City Commission	(10) Master Peace Officers	10.00	1,199.90	11,999.00					
City Commission	(4) Advanced Peace Officer	4.00	624.00	2,496.00					
City Commission	(4) Intoxylizer Operator	4.00	360.10	1,440.40					
City Commission	(6) Intermediate Peace Officer	6.00	360.10	2,160.60					
001-5-2102-12300	Life Insurance	3,185.28	3,114.90	3,968.00	3,346.00	3,272.40	3,345.66	4,209.00	4,209.00
001-5-2102-13100	Hazard Pay	0.00	19,800.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		2,069,128.28	2,706,484.36	2,838,428.00	2,925,076.02	2,522,368.03	2,931,006.23	2,839,005.00	2,839,005.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 20 - Supplies									
001-5-2102-21100	Supplies	3,433.51	4,041.76	5,000.00	5,729.95	5,692.27	5,729.95	4,500.00	4,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Patrol Office Supplies	Copy paper case \$46.00 x 36 \$1,656.00 Battery \$1,000.00 Flashlights \$1,000.00 Paper clips, Folders, envelopes, pens, note pads, markers DVD's, flash drives, Acd. & FTO Binders ect. \$1,000.00 = \$4,656.00 Additional Core -\$500							
001-5-2102-21200	Uniforms & Personal Wear	4,249.98	14,296.55	13,000.00	13,000.00	11,979.76	13,000.00	22,000.00	22,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Patrol Uniforms	10 Body Armor need next year @ \$1,700.00 = \$17,000.00 3 - J. Gonzalez, M Fonseca & G. Rodriguez over five years 6 - J. Aleman, J. Campos, G. Gonzalez, J. Flores, T. Cervantes & D. Gonzalez expire from 2017 expier ther five year mark 1 - J. Mendez new hire 5 New Hires & 27 Replacement for worn out uniforms Pants \$65.00 Shirts \$50.00 set \$115.00 x \$230.00 per officer \$7,360.00 Not adding Caps \$500.00, name tags \$23.20 a set, watch caps \$8.00 or Ties \$8.00 \$24,360.00							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-1,500.00					
City Commission	Core Budget	0.00	0.00	23,500.00					
001-5-2102-21500	Motor Gas & Oil	71,610.11	86,873.18	82,000.00	125,000.00	106,483.55	125,000.00	105,000.00	105,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Patrol Unit Gas	35 Fuel for police vehicles - Managed by finance							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	112,000.00					
City Commission	Budget Reduction-10%	0.00	0.00	-7,000.00					
001-5-2102-21700	Minor Eq/Furniture	1,496.76	3,991.14	4,000.00	4,000.00	3,330.05	4,000.00	2,000.00	2,000.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes	Subject	Description								
Budget Code										
City Commission	Minor Eq/Furniture	Officer gear Radio, Mics, IPads and radio antennas, print kits, core-Mics \$175.00 Print Kits \$32.00								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-1,000.00						
City Commission	Core Budget	0.00	0.00	3,000.00						
001-5-2102-21900	Animal Care		1,663.27	1,180.43	2,000.00	2,794.00	2,032.59	2,000.00	2,000.00	2,000.00
Budget Notes	Subject	Description								
Budget Code										
City Commission	Animal Care	K-9 Nicky and Krachel Vet care Flead/tick Prevention, Grooming \$100.00 & Food \$1,632.00 Boarding \$35.00 per night								
001-5-2102-22600	Computers & Associated Equip		418.91	332.95	750.00	750.00	412.86	750.00		
Budget Notes	Subject	Description								
Budget Code										
City Commission	Computer & associated equip	Minor computer and accessories IT Noe - software, Memory card, Keyboards replacement								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-250.00						
City Commission	Core Budget	0.00	0.00	250.00						
Category: 20 - Supplies Total:			82,872.54	110,716.01	106,750.00	151,273.95	129,931.08	150,479.95	135,500.00	135,500.00
Category: 30 - Services										
001-5-2102-31400	Professional Services		1,959.00	2,304.65	2,500.00	2,500.00	2,038.67	2,500.00	2,000.00	2,000.00
Budget Notes	Subject	Description								
Budget Code										
City Commission	Professional Services	A-Z \$1,000.00 Fire \$1,000.00								
001-5-2102-31500	Printing & Publishing		714.02	1,066.43	1,500.00	1,500.00	1,339.00	1,500.00	1,000.00	1,000.00
Budget Notes	Subject	Description								
Budget Code										
City Commission	Forms	Books for the new academy cadets, forms for the public & filling cases, CTW, etc. ticket paper rolls								
001-5-2102-31600	Training & Travel		15,412.44	8,100.64	14,000.00	14,000.00	16,317.11	14,343.00	12,400.00	12,400.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Training	Travel Required recertification, mandatary & specialty traing								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-1,600.00						
City Commission	Core Budget	0.00	0.00	14,000.00						
001-5-2102-31613	Training & Travel - Academy		0.00	-3,121.00	9,000.00	13,405.00	10,124.00	9,000.00	9,000.00	9,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Academy	New possitions 5 possitions to academy in July 6, 2022								
001-5-2102-32400	Laundry		4,176.41	2,974.00	7,000.00	7,000.00	3,955.64	7,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Laundry	Laundry Contractual Agreement- 12 months of uniform up keep, sewing & cleaning								
001-5-2102-34000	Jail Contract Expense		140,910.00	140,525.00	145,000.00	145,000.00	140,525.00	145,000.00	141,000.00	141,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Inmate housing	Contractual agreement for the Year of inmate housing								
Category: 30 - Services Total:			163,171.87	151,849.72	179,000.00	183,405.00	174,299.42	179,343.00	170,400.00	170,400.00
Category: 40 - Repairs										
001-5-2102-41100	Vehicle Maintenance		42,994.88	48,462.15	44,000.00	60,789.68	55,458.55	60,789.68	47,000.00	47,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	28 old units, 35 total units	9 units over 10 years old 19 units over 5 years old Older units need more maintenance Tires, oil change, & all other upkeep								
001-5-2102-41400	Equipment Maintenance		0.00	0.00	2,000.00	2,240.00	1,766.90	2,200.00	1,000.00	1,000.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Equipment Maintenance	Vehicle registratin & inspections, fire extinguishers service recharge \$14. per unit								
Category: 40 - Repairs Total:			42,994.88	48,462.15	46,000.00	63,029.68	57,225.45	62,989.68	48,000.00	48,000.00
Category: 60 - Leases										
001-5-2102-64200	Capital Lease-Principle		0.00	38,812.92	40,160.00	40,160.00	40,253.25	40,160.00	41,554.00	41,554.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	(5) Police Vehicles Capital Lease Principle	12/31/22 - \$41,553.26 12/31/23 - \$42,955.16 12/31/24 - \$44,487.09 12/31/25 - \$46,030.80 12/31/26 - \$47,628.08								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	(5) Police Vehicles-Last Pymt FY 26-27	0.00	0.00	41,554.00						
001-5-2102-64201	Capital Lease-Interest		0.00	10,467.84	9,122.00	9,122.00	9,027.51	9,122.00	7,728.00	7,728.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	(5) Police Vehicles	12/31/22 - \$7,727.50 12/31/23 - \$6,285.60 12/31/24 - \$4,793.67 12/31/25 - \$3,249.96 12/31/26 - \$1,652.68								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	(5) Police Vehicles	0.00	0.00	7,728.00						
Category: 60 - Leases Total:			0.00	49,280.76	49,282.00	49,282.00	49,280.76	49,282.00	49,282.00	49,282.00
Category: 70 - Capital Outlay										
001-5-2102-71100	Vehicle		301,474.42	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:			301,474.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:			2,659,641.99	3,066,793.00	3,219,460.00	3,372,066.65	2,933,104.74	3,373,100.86	3,242,187.00	3,242,187.00
Division: 2102 - Patrol Surplus (Deficit):			-2,348,748.12	-3,066,543.00	-3,219,460.00	-3,372,066.65	-2,933,104.74	-3,373,100.86	-3,242,187.00	-3,242,187.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 2103 - Communications									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2103-11100	Salaries & Wages	424,045.23	409,229.49	595,447.00	595,447.00	423,183.52	475,528.03	620,808.00	620,808.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	2,369.23					
City Commission	(11) Telecom Operators	0.00	0.00	364,124.80					
City Commission	(15) Non-Exempt Employees - Shift Differentia	0.00	0.00	5,850.00					
City Commission	(4) Anniversaries	0.00	0.00	2,632.93					
City Commission	(4) Lead Telecom Operators & (1) Supervision	0.00	0.00	222,372.80					
City Commission	4% COLA	0.00	0.00	23,458.24					
001-5-2103-11200	Overtime	51,622.09	50,492.00	32,634.00	58,077.42	53,051.71	58,077.42	32,724.00	32,724.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	90.00					
City Commission	(15) Non Exempt Employees	0.00	0.00	32,634.00					
001-5-2103-11301	Longevity - Non Civil Service	1,556.98	2,225.20	5,160.00	5,160.00	2,702.51	2,929.65	4,032.00	4,032.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	12.00					
City Commission	(16) Non-Civil Service Employees	0.00	0.00	4,020.00					
001-5-2103-11400	Retirement - TMRS	42,506.39	39,127.07	52,462.00	52,462.00	38,021.74	43,304.81	54,379.00	54,379.00
001-5-2103-11500	FICA	35,253.60	34,321.75	49,426.00	49,426.00	36,059.58	47,379.92	51,105.00	51,105.00
001-5-2103-11600	Group Health Insurance	128,462.70	178,404.57	220,778.00	220,778.00	86,696.50	220,778.00	128,164.00	128,164.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEF	1.00	22,202.00	22,202.00					
City Commission	(1) HES	1.00	15,089.00	15,089.00					
City Commission	(2) Waived	2.00	162.00	324.00					
City Commission	(3) HEC	3.00	11,337.00	34,011.00					
City Commission	(9) HEE	9.00	6,282.00	56,538.00					
001-5-2103-11700	Workers' Compensation	514.74	647.40	869.00	869.00	729.22	744.87	1,093.00	1,093.00
001-5-2103-11800	Unemployment Compensation	2,072.04	4,145.97	4,032.00	4,032.00	435.97	3,109.83	4,044.00	4,044.00
001-5-2103-12200	Certification Pay	6,550.62	6,541.55	12,842.00	12,842.00	8,536.45	10,862.96	11,133.00	11,133.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	31.26					
City Commission	(2) Master Telecom	2.00	1,199.90	2,399.80					
City Commission	(4) Advanced Telecom Operator	4.00	1,020.24	4,080.96					
City Commission	(7) Basic Telecommunicator License	7.00	660.14	4,620.98					
001-5-2103-12300	Life Insurance		921.60	840.42	1,392.00	1,392.00	955.08	929.08	1,439.00
001-5-2103-13100	Hazard Pay		0.00	3,600.00	0.00	0.00			
Category: 10 - Personnel Services Total:			693,505.99	729,575.42	975,042.00	1,000,485.42	650,372.28	863,644.57	908,921.00
Category: 20 - Supplies									
001-5-2103-21100	Supplies		1,303.24	1,518.41	1,500.00	1,500.00	996.62	1,500.00	1,500.00
Budget Notes									
Budget Code	Subject								
City Commission	FY 22-23								
City Commission	Supplies Information								
001-5-2103-21194	COVID-19 EVENT		0.00	470.00	0.00	0.00	0.00		
001-5-2103-21200	Uniforms & Personal Wear		199.30	1,289.20	1,000.00	1,000.00	355.17	1,000.00	500.00
Budget Notes									
Budget Code	Subject								
City Commission	FY 22-23								
City Commission	Uniform Information								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-500.00					
City Commission	Core Budget	0.00	0.00	1,000.00					
001-5-2103-21500	Motor Gas & Oil		54.92	525.03	250.00	250.00	140.34	250.00	225.00
Budget Notes									
Budget Code	Subject								
City Commission	FY 22-23								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction-10%	0.00	0.00	-25.00					
City Commission	Core Budget	0.00	0.00	250.00					

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-2103-21700	Minor Eq/Furniture	798.74	2,386.09	2,100.00	1,600.00	673.52	1,600.00	1,600.00	1,600.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	New chairs to be ordered and they are used 24/7, as well any other equipment that may be needed for dispatch.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-500.00					
City Commission	Core Budget	0.00	0.00	2,100.00					
001-5-2103-22600	Computers & Associated Equip	223.21	523.72	1,500.00	1,500.00	126.64	1,500.00	1,500.00	1,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	Equipment for dispatch area and consoles.							
Category: 20 - Supplies Total:		2,579.41	6,712.45	6,350.00	5,850.00	2,292.29	5,850.00	5,325.00	5,325.00
Category: 30 - Services									
001-5-2103-31100	Communications	111,110.09	99,187.06	121,500.00	121,500.00	78,137.70	72,000.00	84,000.00	84,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	used for AT&T billing and Verizon wireless							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Acct 803-3995-001	12.00	756.00	9,072.00					
City Commission	Acct 831-000-7160-556	12.00	655.00	7,860.00					
City Commission	Acct 831-001-0328-967	12.00	280.00	3,360.00					
City Commission	Acct 831-001-0328-977	12.00	1,251.00	15,012.00					
City Commission	Air Cards & Cell Phones	12.00	2,500.00	30,000.00					
City Commission	Phone Service	12.00	1,558.00	18,696.00					
001-5-2103-31400	Professional Services	41,438.57	36,569.59	38,500.00	38,500.00	36,352.06	38,474.00	38,500.00	38,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	Used to cover the cost of EForce. Estimated cost for this FY \$36,326. will increase by 3% each renewal year.							
		Will also cover cost of notary public renewals"							
001-5-2103-31600	Training & Travel	1,839.82	525.00	4,500.00	3,500.00	1,929.00	3,500.00	4,229.00	4,229.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	FY 22-23	Testing for new hires, as well as updated training for current telecommunicators								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-271.00						
City Commission	Core Budget	0.00	0.00	4,500.00						
001-5-2103-31700	Memberships & Dues		877.00	893.00	900.00	900.00	893.00	893.00		
Budget Notes										
Budget Code	Subject	Description								
City Commission	FY 22-23	Annual APCO membership fees								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-900.00						
City Commission	Core Budget	0.00	0.00	900.00						
001-5-2103-31800	Equipment Rent		128.00	0.00	150.00	150.00	135.96	135.60	150.00	150.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	FY 22-23	Propane tank rental								
001-5-2103-32400	Laundry		748.40	879.84	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	FY 22-23	Cleaning of uniforms and table covers used for events								
Category: 30 - Services Total:			156,141.88	138,054.49	167,919.00	166,919.00	119,816.72	117,371.60	129,248.00	129,248.00
Category: 40 - Repairs										
001-5-2103-41400	Equipment Maintenance		0.00	3,500.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	FY 22-23	To cover any equip maintenance to dispatch consoles								
Category: 40 - Repairs Total:			0.00	3,500.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
AcctType: 5 - Expense Total:			852,227.28	877,842.36	1,151,061.00	1,175,004.42	772,481.29	988,616.17	1,045,244.00	1,045,244.00
Division: 2103 - Communications Total:			852,227.28	877,842.36	1,151,061.00	1,175,004.42	772,481.29	988,616.17	1,045,244.00	1,045,244.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 2104 - Crim Investigation Div									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2104-11100	Salaries & Wages	627,614.27	706,739.96	800,441.00	778,928.00	607,605.24	724,722.83	822,833.00	822,833.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees Include: Admin Assistant I, Crime Scene Specialist & Evidence Clerk							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Captain & (1) Commander	0.00	0.00	133,036.80					
City Commission	(1) Day Year End Accrual	0.00	0.00	2,252.92					
City Commission	(3) Administrative Employess	0.00	0.00	90,372.88					
City Commission	(3) Anniversaries	0.00	0.00	3,860.13					
City Commission	(3) Lieutenants	0.00	0.00	176,280.00					
City Commission	(8) Police Officers	0.00	0.00	402,438.40					
City Commission	4% COLA-Non Civil Service	0.00	0.00	3,619.88					
City Commission	Comp Plan Change	0.00	0.00	124.09					
City Commission	K-9 Stipend	0.00	0.00	5,047.90					
City Commission	Shift Differential	0.00	0.00	5,800.00					
001-5-2104-11200	Overtime	25,461.35	23,256.82	15,143.00	22,751.89	16,444.87	22,751.89	15,185.00	15,185.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	42.00					
City Commission	(15) Non Exempt Employees	0.00	0.00	15,143.00					
001-5-2104-11206	Overtime-SWAT	0.00	20,488.73	0.00	14,789.00	10,715.87	14,789.00	15,000.00	15,000.00
001-5-2104-11300	Longevity	11,525.65	18,805.94	23,160.00	23,160.00	16,346.82	18,912.23	23,224.00	23,224.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	64.00					
City Commission	(12) Civil Service Employees	0.00	0.00	23,160.00					
001-5-2104-11301	Longevity - Non Civil Service	411.35	677.12	1,440.00	1,440.00	1,019.36	924.14	1,444.00	1,444.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	4.00					
City Commission	(3) Non-Civil Service Employees	0.00	0.00	1,440.00					
001-5-2104-11400	Retirement - TMRS	60,330.31	66,936.91	69,456.00	69,456.00	53,358.89	64,810.80	72,163.00	72,163.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-2104-11500	FICA	50,288.81	58,161.31	66,364.00	66,364.00	48,670.47	60,124.21	68,851.00	68,851.00
001-5-2104-11600	Group Health Insurance	152,460.24	236,985.93	261,434.00	261,434.00	210,641.00	261,434.00	216,405.00	216,405.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Waived	1.00	160.00	160.00					
City Commission	(2) HES	2.00	15,088.00	30,176.00					
City Commission	(3) HEC	3.00	11,336.00	34,008.00					
City Commission	(3) HEE	3.00	6,283.00	18,849.00					
City Commission	(6) HEF	6.00	22,202.00	133,212.00					
001-5-2104-11700	Workers' Compensation	7,445.30	11,502.57	12,038.00	12,038.00	11,295.61	11,270.33	18,198.00	18,198.00
001-5-2104-11800	Unemployment Compensation	1,989.40	3,723.01	4,032.00	4,032.00	149.68	992.88	4,044.00	4,044.00
001-5-2104-11900	Educational Incentive	6,013.17	6,909.84	7,200.00	7,200.00	5,416.34	6,771.21	7,220.00	7,220.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	20.08					
City Commission	(6) Civil Service Employees	0.00	0.00	7,199.92					
001-5-2104-12100	Clothing Allowance	6,335.46	5,833.47	7,201.00	7,201.00	4,967.97	5,541.68	7,221.00	7,221.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	20.04					
City Commission	(8) Civil Service Employees	8.00	900.12	7,200.96					
001-5-2104-12200	Certification Pay	11,118.78	11,924.38	12,912.00	12,912.00	9,869.04	11,171.97	12,948.00	12,948.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	36.40					
City Commission	(1) Intermediate Peace Officer	1.00	360.10	360.10					
City Commission	(3) Advanced Peace Officer	3.00	624.00	1,872.00					
City Commission	(3) Intoxylizer	3.00	360.10	1,080.30					
City Commission	(8) Master Peace Officer	8.00	1,199.90	9,599.20					
001-5-2104-12300	Life Insurance	1,266.66	1,424.34	1,627.00	1,627.00	1,308.60	1,451.88	1,666.00	1,666.00
001-5-2104-13100	Hazard Pay	0.00	7,625.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		962,260.75	1,180,995.33	1,282,448.00	1,283,332.89	997,809.76	1,205,669.05	1,286,402.00	1,286,402.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 20 - Supplies									
001-5-2104-21100	Supplies	3,261.02	8,091.28	3,913.00	3,813.00	1,531.96	3,813.00	3,413.00	3,413.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Supplies	Copy paper Office supplies-folders,pens,markers,tape, etc. Evidence supplies: bags,tapes,scales,brushes,drug kits,blood kits etc. Gloves							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-500.00					
City Commission	Core Budget	0.00	0.00	3,913.00					
001-5-2104-21200	Uniforms & Personal Wear	585.10	1,906.32	1,775.00	1,775.00	0.00	1,775.00	1,775.00	1,775.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Uniforms	Uniforms for Evidence Tech Uniforms for SLOT division Vests and Carriers for SLOT and Detectives							
001-5-2104-21500	Motor Gas & Oil	10,176.34	13,701.86	11,000.00	15,000.00	12,217.80	15,000.00	13,500.00	13,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Motor Gas and Oil	Fuel for Detective and SLOT units							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	15,000.00					
City Commission	Budget Reduction-10%	0.00	0.00	-1,500.00					
001-5-2104-21700	Minor Eq/Furniture	1,925.52	1,089.54	868.00	868.00	222.26	868.00	568.00	568.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Minor Equipment/Furniture	Tools Evidence Tools Cameras Furniture							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-300.00					

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	Core Budget	0.00	0.00	868.00						
001-5-2104-21900	Animal Care		1,324.60	2,331.00	2,500.00	1,706.00	1,590.99	1,500.00	1,500.00	1,500.00
001-5-2104-22600	Computers & Associated Equip		1,146.90	2,175.84	200.00	1,366.00	965.46	1,365.46	1,200.00	1,200.00
Budget Notes	Subject	Description								
City Commission	Computers	CD's, DVD's, extended DVD's, hard drives for cases								
Category: 20 - Supplies Total:			18,419.48	29,295.84	20,256.00	24,528.00	16,528.47	24,321.46	21,956.00	21,956.00
Category: 30 - Services										
001-5-2104-31100	Communications		0.00	0.00	0.00	0.00	0.00		5,868.00	5,868.00
Budget Notes	Subject	Description								
City Commission	Information	This line item does not have prior year activity because SWAT was not using this building and the current year was being billed and budgeted to Planning as Code Enforcement was there prior. FY 22-23 will correct this going forward.								
Budget Detail	Description	Units	Price	Amount						
City Commission	Internet & Phone Service	12.00	489.00	5,868.00						
001-5-2104-31400	Professional Services		96.90	1,385.00	2,000.00	2,630.00	2,223.88	2,630.00	1,464.00	1,464.00
Budget Notes	Subject	Description								
City Commission	Professional Services	Tow vehicles for evidence								
Budget Detail	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-536.00						
City Commission	Core Budget	0.00	0.00	2,000.00						
001-5-2104-31500	Printing & Publishing		2,275.64	1,912.77	3,000.00	2,019.00	663.96	3,000.00	2,000.00	2,000.00
Budget Notes	Subject	Description								
City Commission	Printing and Publishing	Prosecution charge reports Evidence Tags Evidence forms copier overages								
001-5-2104-31600	Training & Travel		6,887.95	9,509.53	10,668.00	10,668.00	6,841.89	10,668.00	10,168.00	10,168.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Training & Travel Information	Working with half the staff that should be in the invesigations unit. As positions are filled, police officers & investigators will have to be sent to spezialized investigations training.								
City Commission	Training and Travel	Mandatory classes Travel expenses: Hotel rooms Fuel Registration fees Perdiem								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-500.00						
City Commission	Core Budget	0.00	0.00	10,668.00						
001-5-2104-32300	Utilities		0.00	0.00	3,666.00	3,666.00	4,975.47	3,666.00	4,400.00	4,400.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	4,400.00						
001-5-2104-32400	Laundry		3,174.18	3,922.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Laundry	Contractual Agreement								
001-5-2104-33100	Subscriptions		0.00	0.00	0.00	100.00	99.00	100.00		
Category: 30 - Services Total:			12,434.67	16,730.18	24,334.00	24,083.00	19,804.20	25,064.00	28,900.00	28,900.00
Category: 40 - Repairs										
001-5-2104-41100	Vehicle Maintenance		19,457.23	12,507.96	17,500.00	17,135.00	14,035.53	17,135.00	18,500.00	18,500.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Vehicle Maint Information	This division has 4 For Fusions that are at least 12 years ol. The other 4 vehicles are at least 5 years old. These vehicles will not be replaced unless they are old patrol vehicles. Maintenance costs will be at a premium.								
City Commission	Vehicle Maintenance	Maintenance on Units: Tires Older units need more maintenance								
001-5-2104-41400	Equipment Maintenance		0.00	316.52	300.00	300.00	0.00	300.00	10,665.00	10,665.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Equipment Maint Informatin	The amount in this line item is for the recurring maintenance on grant provided equipment and will continue until we no longer have this equipment.								

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
City Commission	Equipment Maintenance	Repair on LP readers and other equipment							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-300.00					
City Commission	Core Budget	0.00	0.00	300.00					
City Commission	Recurring-License Plate Reader Syst Maint	0.00	0.00	10,665.00					
Category: 40 - Repairs Total:		19,457.23	12,824.48	17,800.00	17,435.00	14,035.53	17,435.00	29,165.00	29,165.00
Category: 60 - Leases									
001-5-2104-64100	Operating Lease		13,746.74	13,951.77	13,968.00	14,148.00	14,148.00	14,148.00	14,148.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Operating Lease	Lease for Copiers \$1179 a month							
		Annual Property Taxes \$900							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Kyocer Acct #900-0321571-000	12.00	1,179.00	14,148.00					
Category: 60 - Leases Total:		13,746.74	13,951.77	13,968.00	14,148.00	14,148.00	14,148.00	14,148.00	14,148.00
Category: 70 - Capital Outlay									
001-5-2104-71100	Vehicle		0.00	0.00	10,665.00	10,665.00	0.00	10,665.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	10,665.00	10,665.00	0.00	10,665.00	0.00	0.00
AcctType: 5 - Expense Total:		1,026,318.87	1,253,797.60	1,369,471.00	1,374,191.89	1,062,325.96	1,297,302.51	1,380,571.00	1,380,571.00
Division: 2104 - Crim Investigation Div Total:		1,026,318.87	1,253,797.60	1,369,471.00	1,374,191.89	1,062,325.96	1,297,302.51	1,380,571.00	1,380,571.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 2105 - Community Services									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2105-11100	Salaries & Wages	628.34	51,087.17	0.00	0.00	0.00			
001-5-2105-11200	Overtime	28,312.73	3,374.87	0.00	0.00	0.00			
001-5-2105-11300	Longevity	25.05	2,306.34	0.00	0.00	0.00			
001-5-2105-11400	Retirement - TMRS	2,535.34	5,024.47	0.00	0.00	0.00			
001-5-2105-11500	FICA	2,121.05	4,129.63	0.00	0.00	0.00			
001-5-2105-11600	Group Health Insurance	16,375.00	22,371.00	0.00	0.00	0.00			
001-5-2105-11700	Workers' Compensation	0.00	851.73	0.00	0.00	0.00			
001-5-2105-11800	Unemployment Compensation	3.55	315.28	0.00	0.00	0.00			
001-5-2105-11900	Educational Incentive	6.59	601.73	0.00	0.00	0.00			
001-5-2105-12200	Certification Pay	13.19	1,203.19	0.00	0.00	0.00			
001-5-2105-12300	Life Insurance	0.00	107.82	0.00	0.00	0.00			
001-5-2105-13100	Hazard Pay	0.00	600.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		50,020.84	91,973.23	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-2105-21100	Supplies	115.00	261.17	150.00	150.00	150.00	150.00	150.00	150.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	New Officer will placed in dept 2105. New uniforms, supplies, ammo, training & travel, and equipment maintence funds will be needed.							
001-5-2105-21500	Motor Gas & Oil	28.72	54.24	55.00	55.00	0.00	55.00		
001-5-2105-21800	Guns & Ammunition	18,294.87	20,593.58	20,767.00	20,767.00	18,164.17	20,767.00	20,767.00	20,767.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	"Ammo for officer and training use.							
		***Cost of Ammo has increased this past year"							
Category: 20 - Supplies Total:		18,438.59	20,908.99	20,972.00	20,972.00	18,314.17	20,972.00	20,917.00	20,917.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 30 - Services									
001-5-2105-31600	Training & Travel	0.00	0.00	1,470.00	0.00	0.00		1,470.00	1,470.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	New officer will be placed in dept 2105. New uniforms, supplies, ammo, training & travel, and equipment maintenance funds will be needed.							
001-5-2105-32300	Utilities	34,970.04	29,817.10	29,000.00	29,000.00	29,268.48	26,392.38	31,000.00	31,000.00
001-5-2105-33100	Subscriptions	670.00	0.00	670.00	670.00	260.00	670.00	670.00	670.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	Annual renewal fee for DDC (defensive driving course) license for Det. Rick Salinas and Jesus Reyes							
Category: 30 - Services Total:		35,640.04	29,817.10	31,140.00	29,670.00	29,528.48	27,062.38	33,140.00	33,140.00
Category: 40 - Repairs									
001-5-2105-41100	Vehicle Maintenance	452.77	0.00	750.00	0.00	0.00			
001-5-2105-41400	Equipment Maintenance	574.41	0.00	1,000.00	1,000.00	0.00	1,000.00		
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	used for equipment maintance throughout the PD							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-1,000.00					
City Commission	Core Budget	0.00	0.00	1,000.00					
Category: 40 - Repairs Total:		1,027.18	0.00	1,750.00	1,000.00	0.00	1,000.00	0.00	0.00
AcctType: 5 - Expense Total:		105,126.65	142,699.32	53,862.00	51,642.00	47,842.65	49,034.38	54,057.00	54,057.00
Division: 2105 - Community Services Total:		105,126.65	142,699.32	53,862.00	51,642.00	47,842.65	49,034.38	54,057.00	54,057.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
					2020	2021	2022	2022	2022
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity
									Expected Annual
									City Manager Proposed
									City Commission Adopted
Division: 2106 - Warrant Enforcement									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2106-11100	Salaries & Wages				39,332.06	49,671.39	51,314.00	52,838.00	47,965.46
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	146.00					
City Commission	(1) Warrant Officer	0.00	0.00	52,104.00					
City Commission	Shift Differential	0.00	0.00	728.00					
001-5-2106-11200	Overtime				14,211.01	4,525.67	4,000.00	4,000.00	1,361.32
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	11.00					
City Commission	(1) Non-Exempt Employee	0.00	0.00	4,000.00					
001-5-2106-11300	Longevity				1,169.06	1,778.59	1,920.00	1,920.00	1,719.95
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	6.00					
City Commission	(1) Employee	0.00	0.00	2,040.00					
001-5-2106-11400	Retirement - TMRS				4,943.82	5,084.95	4,818.00	5,533.00	4,270.14
001-5-2106-11500	FICA				4,113.21	4,385.23	4,540.00	4,540.00	3,826.16
001-5-2106-11600	Group Health Insurance				16,375.00	22,371.00	22,386.00	22,386.00	13,483.41
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEF	1.00	22,203.00	22,203.00					
001-5-2106-11700	Workers' Compensation				674.87	1,173.42	865.00	1,346.00	1,401.20
001-5-2106-11800	Unemployment Compensation				139.95	229.29	252.00	252.00	-99.22
001-5-2106-12100	Clothing Allowance				905.06	902.59	901.00	901.00	818.52
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	2.88					
City Commission	(1) Employee	1.00	900.12	900.12					
001-5-2106-12200	Certification Pay				362.08	663.32	1,200.00	1,200.00	1,091.12

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	4.10					
City Commission	(1) Master Peace Officer	1.00	1,199.90	1,199.90					
001-5-2106-12300	Life Insurance		103.32	107.10	108.00	112.00	108.00	108.00	109.00
001-5-2106-13100	Hazard Pay		0.00	600.00	0.00	0.00			
Category: 10 - Personnel Services Total:		82,329.44	91,492.55	92,304.00	95,028.00	75,946.06	94,668.82	94,636.00	94,636.00
Category: 20 - Supplies									
001-5-2106-21100	Supplies		25.00	68.97	200.00	189.95	189.95	200.00	200.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	General office supplies							
001-5-2106-21200	Uniforms & Personal Wear		0.00	283.09	0.00	460.95	147.89	460.95	
001-5-2106-21500	Motor Gas & Oil		3,161.39	5,144.81	5,500.00	6,279.04	6,173.10	5,500.00	5,800.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Trend Usage	Usage through May - \$4,181 (8 months) For 12 months = \$6,300							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	6,300.00					
City Commission	Budget Reduction-10%	0.00	0.00	-500.00					
001-5-2106-22600	Computers & Associated Equip		0.00	64.00	400.00	0.00	0.00	456.00	200.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	for any equipment needed for unit consoles/ipads/laptop							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-200.00					
City Commission	Core Budget	0.00	0.00	400.00					
Category: 20 - Supplies Total:		3,186.39	5,560.87	6,100.00	6,929.94	6,510.94	6,616.95	6,200.00	6,200.00

General Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
				2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 30 - Services											
001-5-2106-31100		Communications		455.88	417.89	456.00	456.00	417.89	417.89	456.00	456.00
Budget Detail											
Budget Code		Description		Units	Price	Amount					
City Commission		Cell Phone Line of Service		12.00	38.00	456.00					
001-5-2106-31600		Training & Travel		0.00	695.00	1,476.00	1,107.01	1,107.01	1,476.00	1,476.00	1,476.00
001-5-2106-31700		Memberships & Dues		50.00	0.00	65.00	65.00	0.00	65.00	65.00	65.00
Budget Notes											
Budget Code		Subject		Description							
City Commission		FY 22-23		Annual Texas Marshall Association Dues							
001-5-2106-33100		Subscriptions		1,328.16	1,367.96	1,245.00	1,409.00	1,168.30	1,245.00	1,245.00	1,245.00
Budget Notes											
Budget Code		Subject		Description							
City Commission		FY 22-23		Funds used for Lexis Nexis Monthly fee is currently \$116.83 monthly							
				\$116.83 x 12 months = \$1401.96 and will be increasing 3% each renewal year							
				additional funds to be requested							
Category: 30 - Services Total:				1,834.04	2,480.85	3,242.00	3,037.01	2,693.20	3,203.89	3,242.00	3,242.00
Category: 40 - Repairs											
001-5-2106-41100		Vehicle Maintenance		1,055.46	394.07	1,500.00	1,336.00	618.21	1,500.00	1,000.00	1,000.00
Category: 40 - Repairs Total:				1,055.46	394.07	1,500.00	1,336.00	618.21	1,500.00	1,000.00	1,000.00
AcctType: 5 - Expense Total:				88,405.33	99,928.34	103,146.00	106,330.95	85,768.41	105,989.66	105,078.00	105,078.00
Division: 2106 - Warrant Enforcement Total:				88,405.33	99,928.34	103,146.00	106,330.95	85,768.41	105,989.66	105,078.00	105,078.00
Department : 210 - Police Surplus (Deficit):				-4,808,187.63	-5,899,255.03	-6,377,532.00	-6,566,631.46	-5,307,656.44	-6,293,017.09	-6,311,459.00	-6,311,459.00

FIRE

DESCRIPTION

The Kingsville Fire Department is responsible for Fire Administration, Emergency Operations, Fire Prevention and Planning, Emergency Management, and the coordination & management of our Kingsville Volunteer Fire Fighters.

Within the Emergency Operations Division the Kingsville Fire Department provides fire suppression, first responder, emergency medical services (EMS), rescue response, and assist the Fire Marshal with company fire inspections within the city. They respond to residential & commercial structure fires, wildland fires, and provide technical rescue & hazardous materials expertise in such incidents. They also provide Emergency Medical Services through Advanced Life & Basic Life Support response and transport to our city residents through qualified EMS personnel, specialized EMS apparatus, and equipment.



The Fire Prevention and Planning Division provides fire code enforcement, fire inspections, and plan reviews of new city developments and construction. The Division also conducts annual inspections of existing businesses to ensure adopted fire code compliance along with conducting fire cause & origin investigations of all structure fires and prepares arson cases in collaboration with the police department when suspicious activity is discovered. In addition, provide support by registering and conducting ambulance inspections of private ambulance services operating within the City.

The Emergency Management Division provides emergency management preparedness for the city by conducting and evaluating various assessments to identify threats, vulnerabilities, and needs. Then preparing and updating the city's emergency operations plan to reflect current best practices and needs. In addition, Emergency Management prepares and coordinates emergency operations center activities during exercises and actual natural or manmade events/incidents.

FIRE

DIVISION ACCOMPLISHMENTS

1. The Kingsville Fire Department kept 100% of its commitments to the citizens of Kingsville during the COVID pandemic.
2. Fully Staffed: Filled six vacancies.
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 & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23
TX Commission on Fire Protection Inspections	Passed	Passed	Pass	
Average response time for structure fires	5:18	4:18	5:30	
Average response time for EMS calls	4:30	4:37	5:30	
Maintain fully staff operations			100%	

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Fire Chief	1	1	1	1
Firefighter	19	19	20	23
Lieutenant	3	3	3	3
Engineer	6	6	7	6
Captain	3	3	3	3
Fire Marshall	1	1	1	1
Customer Service Representative	1	1	1	1
Administrative Assistant 2	1	1	1	1
Total Full-Time Positions	34	34	37	39
Total Part-Time Positions	1	1	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES	
Personnel – 4% COLA, additional year of longevity pay, anniversary increases, (2) new firefighter positions, decrease in health care costs due to change in provider.	
Supplementals Approved:	
<ul style="list-style-type: none"> (2) New firefighter positions 	

DIVISION BUDGETARY INFORMATION - FIRE

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	2,288,554.25	3,000,399.27	3,331,747.00	3,321,538.75	3,153,731.64	3,501,239.00
20-Supplies	152,214.90	114,000.41	145,102.00	156,333.16	148,663.16	146,718.00
30-Services	206,106.26	173,349.07	219,566.00	219,566.00	205,139.23	177,111.00
40-Repairs	41,473.25	56,665.58	43,000.00	43,000.00	52,000.00	43,280.00
50-Maintenance	0.00	113.73	0.00	0.00	50.00	0.00
60-Leases	77,703.44	78,233.29	77,705.00	77,705.00	77,704.37	4,503.00
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
Division 2200 Total	2,766,052.10	3,422,761.35	3,817,120.00	3,818,142.91	3,637,288.40	3,872,851.00

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 & PERFORMANCE MEASURES

Description	FY 19-20	Estimated FY 20-21	Projected FY 21-22	Projected FY 22-23
Training hours completed	120	118	100	
Number of volunteer firefighters	23	18	20	

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES	
There are no significant budgetary changes for FY 22-23.	

DIVISION BUDGETARY INFORMATION – VOLUNTEER FIRE

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	8,699.24	7,791.23	16,022.00	16,022.00	6,744.47	16,065.00
20-Supplies	8,058.25	5,788.94	9,150.00	9,150.00	8,693.65	9,250.00
30-Services	15,360.65	13,992.74	21,300.00	21,300.00	18,963.13	12,000.00
40-Repairs	1,696.89	597.36	2,000.00	2,000.00	1,797.25	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-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
Division 2250 Total	33,815.03	28,170.27	48,472.00	48,472.00	36,198.50	38,815.00

DEPARTMENT SUMMARY

FY 22-23 BUDGETED REVENUES

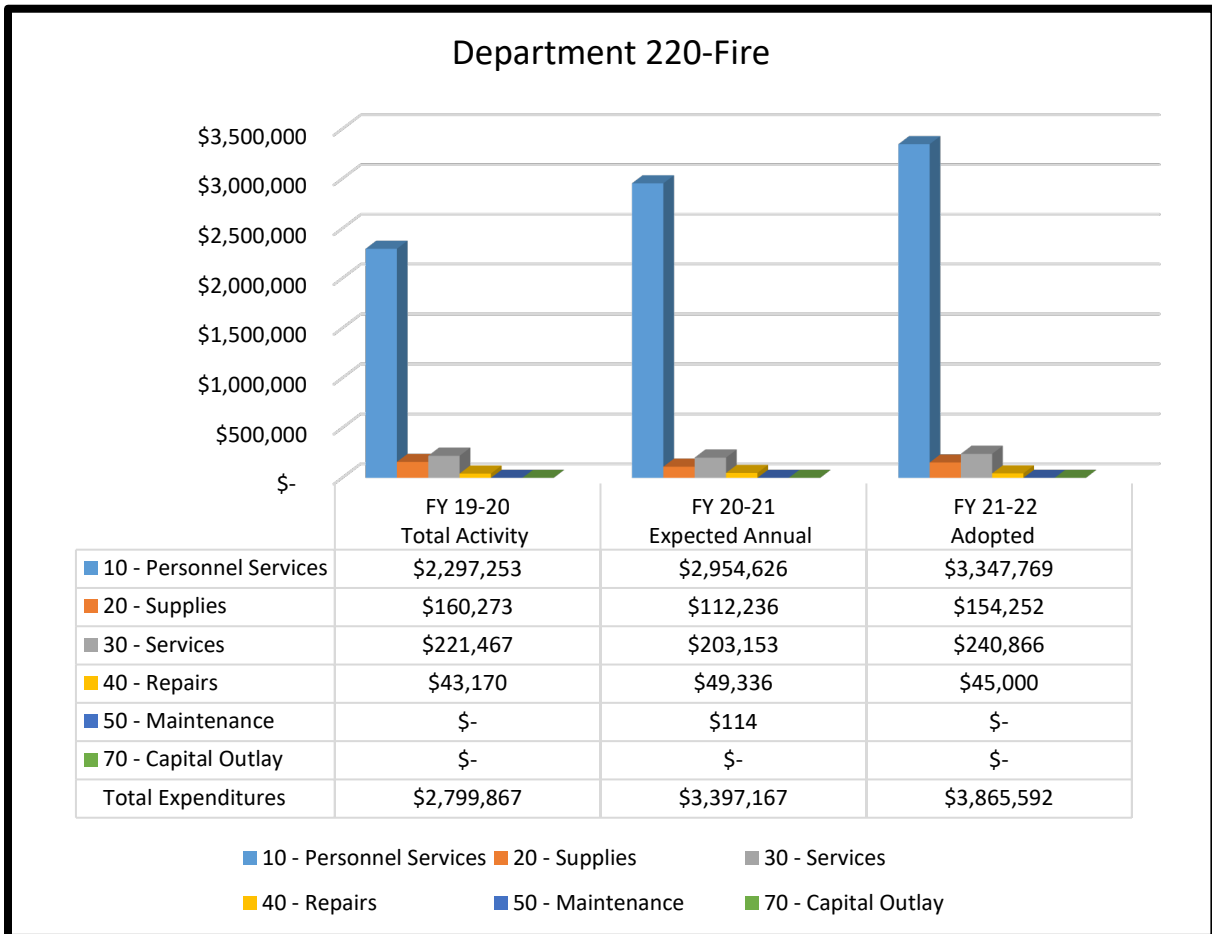
REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
300 - Permits & Licenses	\$74,019.21	\$78,979.50	\$82,700.00	\$82,700.00	\$80,000.00	\$84,700.00
500 - General Services Fees	\$622,783.28	\$585,996.31	\$550,000.00	\$550,000.00	\$550,000.00	\$580,000.00
700 - Grants	\$0.00	\$4,250.00	\$0.00	\$500.00	\$0.00	\$0.00
Dept 220 Total	\$696,802.49	\$669,225.81	\$632,700.00	\$633,200.00	\$630,000.00	\$664,700.00

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	2,297,253.49	3,008,190.50	3,347,769.00	3,337,560.75	3,160,476.11	3,517,304.00
20-Supplies	160,273.15	119,789.35	154,252.00	165,483.16	157,356.81	155,968.00
30-Services	221,466.91	187,341.81	240,866.00	240,866.00	224,102.36	189,111.00
40-Repairs	43,170.14	57,262.94	45,000.00	45,000.00	53,797.25	44,780.00
50-Maintenance	0.00	113.73	0.00	0.00	50.00	0.00
60-Leases	77,703.44	78,233.29	77,705.00	77,705.00	77,704.37	4,503.00
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
Department 220 Total	2,799,867.13	3,450,931.62	3,865,592.00	3,866,614.91	3,673,486.90	3,911,666.00

Revenues over (under)	(\$2,103,064.64)	(\$2,781,705.81)	(\$3,232,892.00)	(\$3,233,414.91)	(\$3,043,486.90)	(\$3,246,966.00)
Expenditures						

FY 22-23 EXPENDITURES COMPARATIVE



General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 220 - Fire									
Division: 2200 - Fire									
AcctType: 4 - Revenue									
RevCategory: 300 - Permits & Licenses									
001-4-2200-31155	Fire Prevention Permits	73,319.21	78,979.50	80,000.00	80,000.00	91,893.25	80,000.00	82,000.00	82,000.00
001-4-2200-31195	Private Ambulance Permit	700.00	0.00	2,700.00	2,700.00	0.00		2,700.00	2,700.00
RevCategory: 300 - Permits & Licenses Total:		74,019.21	78,979.50	82,700.00	82,700.00	91,893.25	80,000.00	84,700.00	84,700.00
RevCategory: 500 - General Services Fees									
001-4-2200-57010	Ambulance Service-Digitech/R1 / ..	613,255.73	585,996.31	550,000.00	550,000.00	535,338.97	550,000.00	580,000.00	580,000.00
001-4-2200-59945	Other Income	9,527.55	0.00	0.00	0.00	0.00			
RevCategory: 500 - General Services Fees Total:		622,783.28	585,996.31	550,000.00	550,000.00	535,338.97	550,000.00	580,000.00	580,000.00
RevCategory: 700 - Grants									
001-4-2200-72030	Donations	0.00	4,250.00	0.00	500.00	0.00			
RevCategory: 700 - Grants Total:		0.00	4,250.00	0.00	500.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:		696,802.49	669,225.81	632,700.00	633,200.00	627,232.22	630,000.00	664,700.00	664,700.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2200-11100	Salaries & Wages	1,213,894.45	1,634,324.20	1,816,747.00	1,725,674.00	1,531,847.55	1,670,377.69	1,999,875.00	1,999,875.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees include: Admin Assistant II, Customer Service Rep II, Fire Chief, Fire Marshall							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Anniversary	0.00	0.00	1,343.02					
City Commission	(1) Day Year End Accrual	0.00	0.00	5,199.79					
City Commission	(22) Firefighters	0.00	0.00	1,017,861.96					
City Commission	(3) Captains	0.00	0.00	170,810.64					
City Commission	(3) Lieutenants	0.00	0.00	160,960.80					
City Commission	(4) Administrative Employees	0.00	0.00	221,998.40					
City Commission	(6) Engineers	0.00	0.00	302,382.08					
City Commission	4% COLA - (3) Non-Civil Service Employees	0.00	0.00	6,419.71					
City Commission	CBA-Civil Service COLA	0.00	0.00	68,540.84					
City Commission	CBA-Holiday Sell Back	0.00	0.00	32,357.76					
City Commission	Temporary Assignments	0.00	0.00	12,000.00					
001-5-2200-11200	Overtime	308,814.74	319,652.98	361,927.00	453,000.00	378,687.77	393,000.00	374,390.00	374,390.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	994.14					
City Commission	(36) Non-Exempt Employees	0.00	0.00	373,395.86					
001-5-2200-11300	Longevity	17,511.82	19,024.14	22,800.00	22,800.00	19,027.74	20,933.00	22,923.00	22,923.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	63.00					
City Commission	(34) Civil Service Employees	0.00	0.00	22,860.00					
001-5-2200-11301	Longevity - Non Civil Service	35.43	62.32	360.00	360.00	100.22	95.27	301.00	301.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	1.00					
City Commission	(3) Non-Civil Service Employees	0.00	0.00	300.00					
001-5-2200-11400	Retirement - TMRS	146,324.48	176,849.08	188,230.00	188,230.00	165,012.26	174,312.26	204,307.00	204,307.00
001-5-2200-11500	FICA	122,350.17	152,904.58	177,335.00	177,335.00	148,378.02	156,468.08	191,987.00	191,987.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-2200-11600	Group Health Insurance	364,379.24	532,439.00	597,423.00	587,214.75	498,834.38	587,215.00	521,815.00	521,815.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(10) HEE	10.00	6,282.00	62,820.00					
City Commission	(13) HEF	13.00	22,202.00	288,626.00					
City Commission	(3) Waived	3.00	163.00	489.00					
City Commission	(6) HES	6.00	15,088.00	90,528.00					
City Commission	(7) HEC	7.00	11,336.00	79,352.00					
001-5-2200-11700	Workers' Compensation	17,846.59	32,176.74	37,052.00	37,052.00	35,818.67	35,226.66	58,920.00	58,920.00
001-5-2200-11800	Unemployment Compensation	3,827.41	8,777.74	9,324.00	9,324.00	526.66	2,944.14	9,854.00	9,854.00
001-5-2200-11900	Educational Incentive	5,429.87	5,415.04	6,601.00	6,601.00	5,741.60	6,140.53	7,218.00	7,218.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	17.49					
City Commission	(9) Employees	0.00	0.00	7,200.51					
001-5-2200-12200	Certification Pay	84,892.85	96,384.81	109,666.00	109,666.00	92,095.69	102,737.01	105,168.00	105,168.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Advanced FF Inspector	1.00	419.90	419.90					
City Commission	(1) Advanced Structure	1.00	479.96	479.96					
City Commission	(1) Day Year End Accrual	0.00	0.00	285.46					
City Commission	(1) FC-Fire Inspector	1.00	300.04	300.04					
City Commission	(1) FC-Fire Instructor	1.00	300.04	300.04					
City Commission	(1) FC-Fire Investigator	1.00	360.10	360.10					
City Commission	(1) FC-Fire Officer	1.00	360.10	360.10					
City Commission	(1) Master FF	1.00	1,199.90	1,199.90					
City Commission	(1) Master Fire Invesitator	1.00	360.10	360.10					
City Commission	(1) Paramedic Non-Rank	1.00	3,000.14	3,000.14					
City Commission	(10) EMS Instructor	10.00	300.04	3,000.40					
City Commission	(11) EMT Paramedic II	11.00	5,099.90	56,098.90					
City Commission	(16) Driver Operator	16.00	300.04	4,800.64					
City Commission	(2) Driver Operator-Arial	2.00	120.12	240.24					
City Commission	(2) Fire Instructor 1 & 2	2.00	300.04	600.08					
City Commission	(2) Fire Officer II	2.00	419.90	839.80					
City Commission	(2) Fire Service Instuctor	2.00	300.04	600.08					
City Commission	(2) Master Structure	2.00	600.08	1,200.16					
City Commission	(2) Placeholders for New FF	2.00	600.08	1,200.16					
City Commission	(2) TCFP Instructor	2.00	300.04	600.08					

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
City Commission	(3) EMT Intermediate	3.00	600.08	1,800.24						
City Commission	(3) Fire Inspector	3.00	419.90	1,259.70						
City Commission	(3) Intermediate FF	3.00	360.10	1,080.30						
City Commission	(4) Fire Officer 1	4.00	300.04	1,200.16						
City Commission	(5) EMT Paramedic	5.00	3,000.14	15,000.70						
City Commission	(5) Intermediate STructure	5.00	360.10	1,800.50						
City Commission	(6) Advanced FF	6.00	479.96	2,879.76						
City Commission	(9) Fire Instructor	9.00	300.04	2,700.36						
City Commission	Plans Examier	4.00	300.00	1,200.00						
001-5-2200-12300	Life Insurance		3,247.20	3,338.64	4,282.00	4,282.00	3,458.52	4,282.00	4,481.00	4,481.00
001-5-2200-13100	Hazard Pay		0.00	19,050.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:			2,288,554.25	3,000,399.27	3,331,747.00	3,321,538.75	2,879,529.08	3,153,731.64	3,501,239.00	3,501,239.00
Category: 20 - Supplies										
001-5-2200-21100	Supplies		9,984.20	8,988.39	10,000.00	10,000.00	9,348.99	10,000.00	9,600.00	9,600.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Supplies	Cleaning supplies for two stations. This includes soap (hand and wash), disenfectant spray, paper towels and toilet paper, and A/C filters..								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-400.00						
City Commission	Core Budget	0.00	0.00	10,000.00						
001-5-2200-21194	COVID-19 EVENT		-104.00	0.00	0.00	0.00	0.00			
001-5-2200-21200	Uniforms & PPE		32,628.24	25,260.84	48,102.00	48,102.00	43,806.48	48,102.00	46,178.00	46,178.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Uniforms and PPE	This includes an annual purchase of six complete sets of firefighting bunker gear. Each year the department replaces T-shirts and caps and Class A shirts. Any uniforms that are damaged and no longer serviceable.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-1,924.00						
City Commission	Core Budget	0.00	0.00	48,102.00						
001-5-2200-21400	Chemicals		2,090.00	2,524.00	5,000.00	5,000.00	2,828.98	2,830.00	2,400.00	2,400.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Chemicals	Firefighting foam and hydraulic fluid form rescue tools								

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-100.00					
City Commission	Core Budget	0.00	0.00	2,500.00					
001-5-2200-21500	Motor Gas & Oil		19,050.42	22,396.14	20,500.00	31,000.00	28,282.39	31,000.00	29,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Trend Usage	Usage through May - \$20,569 (8 months) For 12 months = \$31,000							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	31,000.00					
City Commission	Budget Reduction	0.00	0.00	-1,500.00					
001-5-2200-21700	Minor Eq/Furniture		26,045.63	5,125.54	11,500.00	12,231.16	5,224.84	11,731.16	11,040.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Minor equipment and furniture	Firefighting nozzels, batteries, mobile and portable radio repairs and parts.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-460.00					
City Commission	Core Budget	0.00	0.00	11,500.00					
001-5-2200-22400	Medical Supplies		62,520.41	49,705.50	50,000.00	50,000.00	49,929.11	45,000.00	48,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Medical supplies	Supp;ies used to stock medic units. Supplies include IV solutions, bandages, masks and gloves,and drugs that are required to be carried on the medic units.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-2,000.00					
City Commission	Core Budget	0.00	0.00	50,000.00					
Category: 20 - Supplies Total:		152,214.90	114,000.41	145,102.00	156,333.16	139,420.79	148,663.16	146,718.00	146,718.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 30 - Services									
001-5-2200-31100	Communications	34,363.87	31,028.43	31,771.00	31,771.00	29,963.50	30,000.00	31,200.00	31,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	AT&T Service	12.00	562.00	6,744.00					
City Commission	AT&T Service	12.00	64.00	768.00					
City Commission	MiTel Service	12.00	606.00	7,272.00					
City Commission	Telecommunications Service	12.00	764.00	9,168.00					
City Commission	Telecommunications Service	12.00	160.00	1,920.00					
City Commission	Verizon Cell Line of Service	12.00	38.00	456.00					
City Commission	Verizon Cell Lines of Service	12.00	406.00	4,872.00					
001-5-2200-31300	Postage & Freight	109.44	125.67	300.00	300.00	92.80	200.00	288.00	288.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Poastage and freight	Fire Marshal sends out permit notices to business.each year.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-12.00					
City Commission	Core Budget	0.00	0.00	300.00					
001-5-2200-31400	Professional Services	26,193.83	24,472.05	57,000.00	57,000.00	55,646.58	57,000.00	17,280.00	17,280.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Professional Serv ices	Medical Director Salary, fire extinguisher and station vent-a-hood servicing and inspection, Psychological tesing for new hires.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-720.00					
City Commission	Core Budget	0.00	0.00	18,000.00					
001-5-2200-31410	ProfSrv - Softwre Mnt	0.00	0.00	0.00	0.00	37.50			
001-5-2200-31451	Prof Srv-Amb - R1/Intermedix	77,867.71	64,525.11	63,500.00	63,500.00	56,071.80	63,500.00	61,500.00	61,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-2,000.00					
City Commission	Core Budget	0.00	0.00	63,500.00					
001-5-2200-31475	Prof Svcs - Collection Fees	0.00	0.00	0.00	100.00	16.23	16.23		
001-5-2200-31500	Printing & Publishing	973.90	433.51	1,000.00	1,000.00	168.70	800.00	960.00	960.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Printing and Publishing	Cover cost of copier contract.overages.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-40.00						
City Commission	Core Budget	0.00	0.00	1,000.00						
001-5-2200-31620	Training & Travel - Fire Chief		748.20	149.00	5,000.00	5,000.00	3,756.93	3,600.00	4,800.00	4,800.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Training and travel - Fire Chief	Cost to attend Fire Chief and Emergency Management Conferences and training. Also maintain CE's.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-200.00						
City Commission	Core Budget	0.00	0.00	5,000.00						
001-5-2200-31621	Training & Travel - Civil Service		16,141.57	6,277.96	15,000.00	15,000.00	14,656.37	9,000.00	14,400.00	14,400.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Training and Travel - Civil Service	Includes Del Mar fees and charges for new hires, training manuals, on-line training and CE's. Entry levell civil service testing.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction4%	0.00	0.00	-600.00						
City Commission	Core Budget	0.00	0.00	15,000.00						
001-5-2200-31700	Memberships & Dues		12,329.57	11,342.93	10,329.00	10,329.00	10,243.65	10,329.00	10,329.00	10,329.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Membership and Dues	Mandatory TX Commission on Fire Protection certification fees for all fire personnel. CBRAC membership dues.TX Depart of Health fees. Membership for professional organizations.								
001-5-2200-31900	Catering		2,256.48	982.64	1,500.00	1,100.00	554.99	1,100.00	1,440.00	1,440.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Catering	To cover the cost of food and fluids in the event of a major incident such as fire or storm.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-60.00						

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	Core Budget	0.00	0.00	1,500.00					
001-5-2200-32300	Utilities	23,304.03	22,424.10	22,122.00	22,122.00	21,903.35	22,000.00	23,000.00	23,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Trend Usage	Through May - \$14,746 (8 months) Last FY - June - Sept = \$9,000							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	24,000.00					
City Commission	Budget Reduction	0.00	0.00	-1,000.00					
001-5-2200-32400	Laundry	2,084.49	1,617.62	1,750.00	1,650.00	543.78	900.00	1,680.00	1,680.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Laundry	Sew on patches for new uniform items and repair rripped or torn uniforms if needed.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-70.00					
City Commission	Core Budget	0.00	0.00	1,750.00					
001-5-2200-32500	Medical Treatment	102.00	0.00	1,000.00	1,000.00	0.00	1,000.00	960.00	960.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Medical Treatment	This amount is set aside for any immediate treatment for on the job injury not covered.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-40.00					
City Commission	Core Budget	0.00	0.00	1,000.00					
001-5-2200-33100	Subscriptions	8,856.27	8,842.00	8,794.00	8,794.00	50.00	4,794.00	8,794.00	8,794.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Subscriptions	Lexipol subscription service. This is a service that reviews, researches, and reccommends department policies and procedures. Also covers the subscription to the local newspaper.							
001-5-2200-34200	CC Discount Fees	774.90	1,128.05	500.00	900.00	1,189.95	900.00	480.00	480.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022						
			2020	2021	2022	2022	2022	2022	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
									City Commission Adopted
Budget Notes	Subject	Description							
Budget Code									
City Commission	CC Discount Fees	This line item covers the credit card fees for permit fees that are paid by paid with credit cards.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-20.00					
City Commission	Core Budget	0.00	0.00	500.00					
Category: 30 - Services Total:			206,106.26	173,349.07	219,566.00	219,566.00	194,896.13	205,139.23	177,111.00
Category: 40 - Repairs									
001-5-2200-41100	Vehicle Maintenance	23,689.30	33,916.21	25,000.00	25,000.00	32,995.35	35,000.00	26,000.00	26,000.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	Vehicle Maintenance	This line item funds all fire and EMS vehicle repair.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core Budget	0.00	0.00	26,000.00					
001-5-2200-41400	Equipment Maintenance	17,783.95	22,749.37	18,000.00	18,000.00	16,069.29	17,000.00	17,280.00	17,280.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	Equipment Maintenance	This line item item funds all annual pump, ladder, hose, and SCBA test and if neede compressor repair.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-720.00					
City Commission	Core Budget	0.00	0.00	18,000.00					
Category: 40 - Repairs Total:			41,473.25	56,665.58	43,000.00	43,000.00	49,064.64	52,000.00	43,280.00
Category: 50 - Maintenance									
001-5-2200-51100	Building Maintenance	0.00	113.73	0.00	0.00	41.98	50.00		
Category: 50 - Maintenance Total:			0.00	113.73	0.00	0.00	41.98	50.00	0.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
001-5-2200-64100	Operating Lease	3,348.00	3,877.85	3,348.00	3,348.00	3,021.00	3,348.00	4,503.00	4,503.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Alphacard Printer	Split with HR Contract #500-50320581 39 Month lease commenced on 11/18/2021 Last Payment on 01/18/2025							
City Commission	Information	FY 22-23 will correct the split on the Alphacard printer and property taxes are usually paid towards the end of the year.							
City Commission	Kyocera TA-5053CI	Contract #450-0055191-000 39 Month Lease commenced on 08/13/2021 Last payment on 10/13/2024							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Alphacard Printer-Split with HR	12.00	79.02	948.24					
City Commission	Kyocera TA 5053CI	12.00	275.00	3,300.00					
City Commission	Property Taxes	0.00	0.00	254.76					
001-5-2200-64200	Capital Lease-Principle	68,081.45	70,111.64	72,203.00	72,203.00	72,202.37	72,202.37		
Budget Notes									
Budget Code	Subject	Description							
City Commission	Stryker Lease	No budget needed as lease paid off in FY 21-22							
001-5-2200-64201	Capital Lease-Interest	6,273.99	4,243.80	2,154.00	2,154.00	2,153.07	2,154.00		
Category: 60 - Leases Total:		77,703.44	78,233.29	77,705.00	77,705.00	77,376.44	77,704.37	4,503.00	4,503.00
AcctType: 5 - Expense Total:		2,766,052.10	3,422,761.35	3,817,120.00	3,818,142.91	3,340,329.06	3,637,288.40	3,872,851.00	3,872,851.00
Division: 2200 - Fire Surplus (Deficit):		-2,069,249.61	-2,753,535.54	-3,184,420.00	-3,184,942.91	-2,713,096.84	-3,007,288.40	-3,208,151.00	-3,208,151.00
Department : 220 - Fire Surplus (Deficit):		-2,069,249.61	-2,753,535.54	-3,184,420.00	-3,184,942.91	-2,713,096.84	-3,007,288.40	-3,208,151.00	-3,208,151.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
					2020	2021	2022	2022	2022	2023	2023	
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 225 - Volunteer Fire												
Division: 2250 - Volunteer Fire												
AcctType: 5 - Expense												
Category: 10 - Personnel Services												
001-5-2250-11100	Salaries & Wages				3,015.71	4,220.00	6,000.00	6,000.00	3,540.00	2,190.00	6,017.00	6,017.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	(1) Day Year End Accrual	0.00	0.00	17.00								
City Commission	Fire Volunteers	0.00	0.00	6,000.00								
001-5-2250-11500	FICA				230.93	323.08	1,255.00	1,255.00	271.10	1,087.64	1,259.00	1,259.00
001-5-2250-11800	Unemployment Compensation				31.67	110.96	252.00	252.00	18.93	234.42	253.00	253.00
001-5-2250-17600	Volun-Workers' Comp				531.43	859.11	1,015.00	1,015.00	1,159.07	255.23	1,015.00	1,015.00
001-5-2250-17700	Volun-Retirement				4,889.50	2,278.08	7,500.00	7,500.00	4,522.82	2,977.18	7,521.00	7,521.00
Category: 10 - Personnel Services Total:					8,699.24	7,791.23	16,022.00	16,022.00	9,511.92	6,744.47	16,065.00	16,065.00
Category: 20 - Supplies												
001-5-2250-21100	Supplies				1,325.97	935.54	1,150.00	754.00	561.80	588.20	1,150.00	1,150.00
Budget Notes												
Budget Code	Subject	Description										
City Commission	Supplies	Station cleaning supplies. This includes soap and paper products as well as disinfectant materials.										
001-5-2250-21200	Uniforms & Personal Wear				858.17	3,772.97	5,000.00	5,000.00	371.58	4,915.20	4,800.00	4,800.00
Budget Notes												
Budget Code	Subject	Description										
City Commission	Uniforms and Personal Wear	For the purchase and replacement of PPE and uniforms.										
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Budget Reduction 4%	0.00	0.00	-200.00								
City Commission	Core Budget	0.00	0.00	5,000.00								
001-5-2250-21500	Motor Gas & Oil				350.03	354.83	500.00	1,000.00	665.85	896.00	900.00	900.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	1,000.00								
City Commission	Budget Reduction-10%	0.00	0.00	-100.00								
001-5-2250-21700	Minor Eq/Furniture				5,524.08	725.60	2,000.00	6,396.00	3,607.64	1,794.25	1,920.00	1,920.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Minor Equipment and Furniture	Portable radio repair and purchase.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-80.00						
City Commission	Core Budget	0.00	0.00	2,000.00						
001-5-2250-22400	Medical Supplies		0.00	0.00	500.00	500.00	0.00	500.00	480.00	480.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Medical Supplies	Minor first aid materials and equipment.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-20.00						
City Commission	Core Budget	0.00	0.00	500.00						
Category: 20 - Supplies Total:			8,058.25	5,788.94	9,150.00	13,650.00	5,206.87	8,693.65	9,250.00	9,250.00
Category: 30 - Services										
001-5-2250-31100	Communications		8,078.76	5,498.33	8,000.00	8,000.00	1,796.46	6,754.13	2,068.00	2,068.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	AT&T Service	12.00	27.00	324.00						
City Commission	Batteries & Antennas	0.00	0.00	400.00						
City Commission	Cable WiFi	12.00	71.00	852.00						
City Commission	Verizon Service	12.00	41.00	492.00						
001-5-2250-31300	Postage & Freight		76.00	111.50	200.00	200.00	109.00	109.00	192.00	192.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Postage and Freight	This line item funds correspondence to members and state association.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-8.00						
City Commission	Core Budget	0.00	0.00	200.00						
001-5-2250-31600	Training & Travel		0.00	360.00	4,500.00	0.00	0.00	4,500.00	2,160.00	2,160.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Training and Travel	Travel expenses for members to attend confereces and area schools.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-2,340.00						
City Commission	Core Budget	0.00	0.00	4,500.00						
001-5-2250-31700	Memberships & Dues		0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Membership and Dues	Membership and dues with the State Firemans and Fire Marshals Association								
001-5-2250-32300	Utilities		7,205.89	6,922.91	7,000.00	7,000.00	6,230.60	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-1,188.00						
City Commission	Centerpoint Service	12.00	41.00	492.00						
City Commission	GEXA Service	12.00	175.00	2,100.00						
City Commission	Water Service	12.00	383.00	4,596.00						
001-5-2250-32500	Medical Treatment		0.00	0.00	500.00	500.00	0.00	500.00	480.00	480.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Medical Treatment	To fund any minor medical treatment as may be necessary.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-20.00						
City Commission	Core Budget	0.00	0.00	500.00						
Category: 30 - Services Total:			15,360.65	13,992.74	21,300.00	16,800.00	9,236.06	18,963.13	12,000.00	12,000.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 40 - Repairs									
001-5-2250-41100	Vehicle Maintenance	1,696.89	597.36	2,000.00	2,000.00	611.12	1,797.25	1,500.00	1,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Vehicle Maintenance	Fund any repairs for two assigned vehicles and an antique fire truck.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-500.00					
City Commission	Core Budget	0.00	0.00	2,000.00					
Category: 40 - Repairs Total:		1,696.89	597.36	2,000.00	2,000.00	611.12	1,797.25	1,500.00	1,500.00
AcctType: 5 - Expense Total:		33,815.03	28,170.27	48,472.00	48,472.00	24,565.97	36,198.50	38,815.00	38,815.00
Division: 2250 - Volunteer Fire Total:		33,815.03	28,170.27	48,472.00	48,472.00	24,565.97	36,198.50	38,815.00	38,815.00
Department : 225 - Volunteer Fire Total:		33,815.03	28,170.27	48,472.00	48,472.00	24,565.97	36,198.50	38,815.00	38,815.00

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. Promoted safety in the workplace and at home with minimal downtime injuries.
2. Maintain high employee moral post pandemic.
3. Continued with modified employee schedules to maximize social distancing for operations through the post 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 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Work related injuries			0	0
Complete fiscal year with a budget savings			10%	3%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
City Engineer	0.5	0	0	0
Administrative Assistant 2	0.5	0	0	0
Public Works Director	0.5	0	1	1
GIS Technician	1	0	0	0
Engineer Assistant	0.5	0	0	0
Administrative Assistant 1	0.5	0	1	1
Total Full-Time Positions	2	0	2	2
Total Part-Time Positions	1.5	0	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 – 4% COLA, additional year of longevity pay, anniversary increases. Services – Decrease in travel.

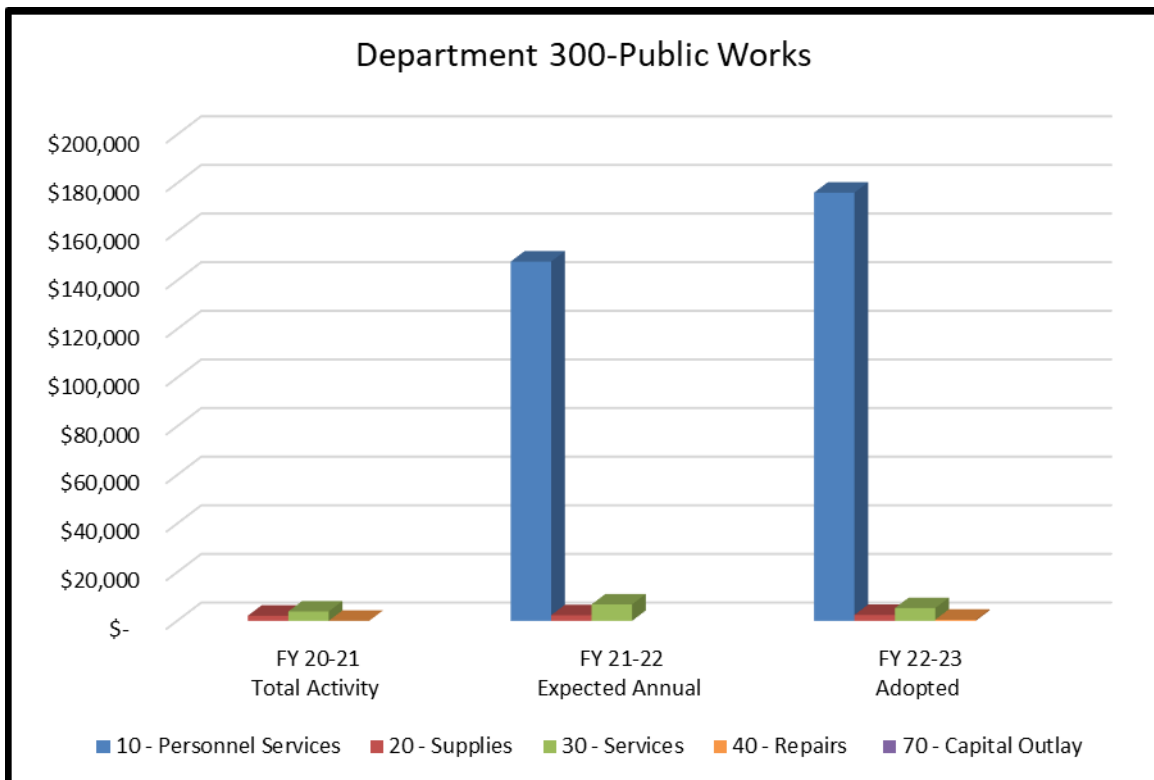
PUBLIC WORKS ADMINISTRATION

DEPARTMENT SUMMARY

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	201,526.82	0.00	188,155.00	188,155.00	147,787.27	176,132.00
20-Supplies	1,511.66	2,131.60	2,445.00	2,445.00	2,318.00	2,445.00
30-Services	26,528.13	3,861.81	5,558.00	5,558.00	6,770.50	5,278.00
40-Repairs	98.85	9.84	500.00	500.00	0.00	500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	1,858.42	477.88	478.00	478.00	492.34	478.00
70-Capital Outlay	14,213.44	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
Division 3000 Total	245,737.32	6,481.13	197,136.00	197,136.00	157,368.11	184,833.00

FY 22-23 EXPENDITURES COMPARATIVE



General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
					2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 300 - Public Works												
Division: 3000 - Public Works												
AcctType: 5 - Expense												
Category: 10 - Personnel Services												
001-5-3000-11100		Salaries & Wages			134,421.86	0.00	139,686.00	138,339.00	99,931.00	105,744.41	129,433.00	129,433.00
Budget Notes												
Budget Code		Subject	Description									
City Commission		Admin Employees	Admin Employees include: Public Works Director & Admin Assistant I									
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Commission		(1) Day Year End Accrual	0.00	0.00	354.86							
City Commission		(2) Administrative Employees	0.00	0.00	124,113.60							
City Commission		4% COLA	124,113.60	0.04	4,964.54							
001-5-3000-11200		Overtime			1,045.10	0.00	0.00	0.00	29.84			
001-5-3000-11301		Longevity - Non Civil Service			402.23	0.00	1,620.00	1,620.00	1,338.42	1,464.67	1,625.00	1,625.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Commission		(1) Day Year End Accrual	0.00	0.00	5.00							
City Commission		(2) Employees	0.00	0.00	1,620.00							
001-5-3000-11400		Retirement - TMRS			12,000.79	0.00	11,552.00	11,552.00	8,288.80	8,771.07	10,747.00	10,747.00
001-5-3000-11500		FICA			11,271.15	0.00	10,884.00	10,884.00	7,507.41	7,909.56	10,100.00	10,100.00
001-5-3000-11600		Group Health Insurance			41,181.00	0.00	22,548.00	22,548.00	18,097.52	22,548.00	22,365.00	22,365.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Commission		(1) HEF	1.00	22,203.00	22,203.00							
City Commission		(1) Waived	1.00	162.00	162.00							
001-5-3000-11700		Workers' Compensation			201.41	0.00	192.00	192.00	164.56	158.44	216.00	216.00
001-5-3000-11800		Unemployment Compensation			807.44	0.00	504.00	504.00	17.98	93.38	506.00	506.00
001-5-3000-12200		Certification Pay			0.00	0.00	961.00	961.00	849.62	939.34	964.00	964.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Commission		(1) Day Year End Accrual	0.00	0.00	3.56							
City Commission		(1) Pesticide Applicator	1.00	480.22	480.22							
City Commission		(1) TCEQ WW Treatment C	1.00	480.22	480.22							

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-3000-12300	Life Insurance		195.84	0.00	208.00	208.00	158.40	158.40	176.00	176.00
Category: 10 - Personnel Services Total:			201,526.82	0.00	188,155.00	186,808.00	136,383.55	147,787.27	176,132.00	176,132.00
Category: 20 - Supplies										
001-5-3000-21100	Supplies		927.31	1,703.08	2,000.00	2,000.00	1,407.29	1,873.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Paper/Office supplies	1.00	2,000.00	2,000.00						
001-5-3000-21200	Uniforms & Personal Wear		56.73	0.00	125.00	125.00	0.00	115.00	125.00	125.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Boot reimbursement 1 year	1.00	75.00	75.00						
City Commission	PPE	1.00	50.00	50.00						
001-5-3000-21500	Motor Gas & Oil		400.71	0.00	0.00	0.00	0.00			
001-5-3000-21700	Minor Eq/Furniture		126.91	255.34	200.00	230.00	229.44	230.00	200.00	200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Office equipment	1.00	200.00	200.00						
001-5-3000-22400	Medical Supplies		0.00	19.98	20.00	20.00	0.00		20.00	20.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	First Aid Kits	2.00	10.00	20.00						
001-5-3000-22500	Educational Materials/Supplies		0.00	153.20	100.00	100.00	0.00	100.00	100.00	100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Educational materials/supplies	1.00	100.00	100.00						
Category: 20 - Supplies Total:			1,511.66	2,131.60	2,445.00	2,475.00	1,636.73	2,318.00	2,445.00	2,445.00
Category: 30 - Services										
001-5-3000-31100	Communications		1,542.54	860.56	948.00	948.00	918.64	918.50	948.00	948.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Cell phone line of service	12.00	41.00	492.00						
City Commission	Mifl Line of Servie	12.00	38.00	456.00						
001-5-3000-31400	Professional Services		19,987.50	412.95	0.00	0.00	0.00			

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-3000-31425	Prof. Services-GPS	313.95	0.00	0.00	0.00	0.00			
001-5-3000-31500	Printing & Publishing	43.75	114.20	150.00	150.00	31.99	75.00	150.00	150.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Business Cards	1.00	150.00	150.00					
001-5-3000-31660	Training & Travel - Engineering	1,735.42	25.00	0.00	0.00	0.00			
001-5-3000-31661	Training & Travel - PW Admin	1,235.28	330.00	2,400.00	3,717.00	3,716.96	3,717.00	2,120.00	2,120.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-280.00					
City Commission	TCEQ Conference	1.00	1,000.00	1,000.00					
City Commission	TML Conference	1.00	1,400.00	1,400.00					
001-5-3000-31700	Memberships & Dues	592.00	684.94	500.00	500.00	397.00	500.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	APWA	1.00	274.00	274.00					
City Commission	Pesticide License	1.00	100.00	100.00					
City Commission	TWUA	1.00	76.00	76.00					
City Commission	WEAT	1.00	50.00	50.00					
001-5-3000-31900	Catering	884.34	903.69	1,000.00	1,000.00	963.90	1,000.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Water, snacks, & coffee supplies	1.00	1,000.00	1,000.00					
001-5-3000-32400	Laundry	193.35	482.47	500.00	500.00	408.48	500.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Uniform laundry services	1.00	500.00	500.00					
001-5-3000-33100	Subscriptions	0.00	48.00	60.00	60.00	50.00	60.00	60.00	60.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Kingsville Record	1.00	60.00	60.00					
Category: 30 - Services Total:		26,528.13	3,861.81	5,558.00	6,875.00	6,486.97	6,770.50	5,278.00	5,278.00

General Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
				2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 40 - Repairs											
001-5-3000-41100	Vehicle Maintenance			98.85	9.84	500.00	500.00	0.00		500.00	500.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Commission	PW Director Vehicle Maint	1.00	500.00	500.00							
Category: 40 - Repairs Total:				98.85	9.84	500.00	500.00	0.00	0.00	500.00	500.00
Category: 60 - Leases											
001-5-3000-64100	Operating Lease			1,858.42	477.88	478.00	478.00	492.34	492.34	478.00	478.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Commission	Annual Property Taxes	1.00	10.00	10.00							
City Commission	Perm Copier Lease	12.00	39.00	468.00							
Category: 60 - Leases Total:				1,858.42	477.88	478.00	478.00	492.34	492.34	478.00	478.00
Category: 70 - Capital Outlay											
001-5-3000-71100	Vehicle			14,213.44	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:				14,213.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:				245,737.32	6,481.13	197,136.00	197,136.00	144,999.59	157,368.11	184,833.00	184,833.00
Division: 3000 - Public Works Total:				245,737.32	6,481.13	197,136.00	197,136.00	144,999.59	157,368.11	184,833.00	184,833.00
Department : 300 - Public Works Total:				245,737.32	6,481.13	197,136.00	197,136.00	144,999.59	157,368.11	184,833.00	184,833.00

SERVICE CENTER

DESCRIPTION

The Service Center Department is the fueling station for the City of Kingsville City vehicles and equipment.







DIVISION ACCOMPLISHMENTS

1. Upgraded the Fuel Master monitoring system.
2. 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 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Employees trained on SWP3 policies and procedures	83	83	87	87
TCEQ compliance			100%	100%
No violations of SWP3 policies	0	0	0	0

AUTHORIZED POSITIONS

There are no budgeted positions for this division.

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES

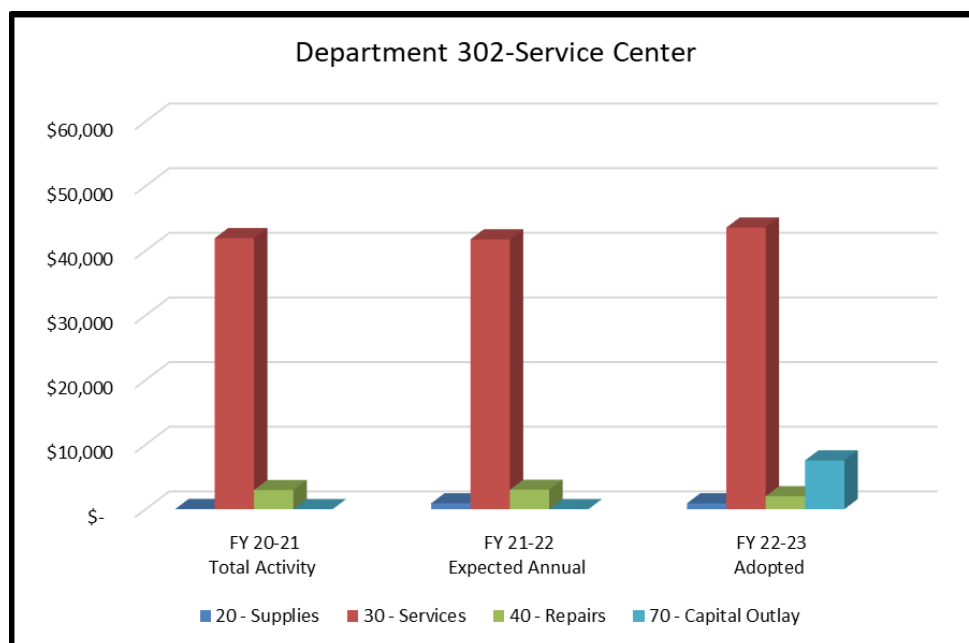
There are no significant budgetary changes for FY 22-23.

DEPARTMENT SUMMARY

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
20-Supplies	785.55	29.36	1,050.00	1,050.00	900.00	898.00
30-Services	41,577.41	41,911.50	43,058.00	43,058.00	41,737.98	43,558.00
40-Repairs	151.97	2,953.57	3,000.00	3,000.00	3,000.00	2,000.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	3,156.09	4,426.92	3,185.00	3,185.00	4,618.57	4,625.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	7,540.00
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
Division 3020 Total	45,671.02	49,321.35	50,293.00	50,293.00	50,256.55	58,621.00

FY 22-23 EXPENDITURES COMPARATIVE



General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 302 - Service Center									
Division: 3020 - Service Center									
AcctType: 5 - Expense									
Category: 20 - Supplies									
001-5-3020-21100	Supplies	485.55	29.36	500.00	500.00	393.94	500.00	348.00	348.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-152.00					
City Commission	Janitorial/warehouse supplies	1.00	500.00	500.00					
001-5-3020-21200	Uniforms & Personal Wear	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Community service PPE	1.00	250.00	250.00					
001-5-3020-21400	Chemicals	300.00	0.00	300.00	300.00	0.00	150.00	300.00	300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Paint	1.00	100.00	100.00					
City Commission	Weed spray	1.00	200.00	200.00					
Category: 20 - Supplies Total:		785.55	29.36	1,050.00	1,050.00	393.94	900.00	898.00	898.00
Category: 30 - Services									
001-5-3020-31100	Communications	19,458.25	20,712.54	20,808.00	20,808.00	20,272.42	20,662.16	20,808.00	20,808.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	AT&T phone service	12.00	82.00	984.00					
City Commission	Foremost Landline Long distance	12.00	1,292.00	15,504.00					
City Commission	Telecom-Internet & cable service	12.00	360.00	4,320.00					
001-5-3020-31400	Professional Services	1,726.50	1,175.00	2,200.00	2,200.00	70.00	2,200.00	2,200.00	2,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Clean Earth Solutions	4.00	300.00	1,200.00					
City Commission	SWP3 lab analysis	1.00	1,000.00	1,000.00					
001-5-3020-31500	Printing & Publishing	259.22	173.33	350.00	350.00	173.28	300.00	350.00	350.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Copier coverage charges	1.00	350.00	350.00					

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-3020-32100	State Fees	200.00	200.00	200.00	200.00	308.60	200.00	200.00	200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	SWP3 renewal	1.00	200.00	200.00					
001-5-3020-32300	Utilities	19,933.44	19,650.63	19,500.00	19,500.00	18,473.27	18,375.82	20,000.00	20,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	City Utilities 1 year	1.00	3,462.00	3,462.00					
City Commission	Electric service 1 year	1.00	15,470.00	15,470.00					
City Commission	Gas Service	1.00	1,068.00	1,068.00					
Category: 30 - Services Total:		41,577.41	41,911.50	43,058.00	43,058.00	39,297.57	41,737.98	43,558.00	43,558.00
Category: 40 - Repairs									
001-5-3020-41400	Equipment Maintenance	151.97	2,953.57	3,000.00	1,566.00	764.35	3,000.00	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-1,000.00					
City Commission	Pressure washer maintenance	1.00	3,000.00	3,000.00					
Category: 40 - Repairs Total:		151.97	2,953.57	3,000.00	1,566.00	764.35	3,000.00	2,000.00	2,000.00
Category: 60 - Leases									
001-5-3020-64100	Operating Lease	3,156.09	4,426.92	3,185.00	4,619.00	4,618.57	4,618.57	4,625.00	4,625.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Copier Lease Information	RF708006499 - ID C7145 39 Month Lease Commenced on 11/3/2020 Last Payment on 1/3/2024							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Kyocera TA-5053CI	12.00	357.00	4,284.00					
City Commission	Property Tax	1.00	341.00	341.00					
Category: 60 - Leases Total:		3,156.09	4,426.92	3,185.00	4,619.00	4,618.57	4,618.57	4,625.00	4,625.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 70 - Capital Outlay									
001-5-3020-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		7,540.00	7,540.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23 One Time - Ice Maker & Bin	0.00	0.00	7,540.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,540.00	7,540.00
AcctType: 5 - Expense Total:		45,671.02	49,321.35	50,293.00	50,293.00	45,074.43	50,256.55	58,621.00	58,621.00
Division: 3020 - Service Center Total:		45,671.02	49,321.35	50,293.00	50,293.00	45,074.43	50,256.55	58,621.00	58,621.00
Department : 302 - Service Center Total:		45,671.02	49,321.35	50,293.00	50,293.00	45,074.43	50,256.55	58,621.00	58,621.00

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 85% of maintenance in house with 15% 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 and 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 80% of repairs inhouse.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Oil Changes	281	286	250	300
Tire Maintenance	693	696	600	600
Scheduled Service	782	1147	1100	1000
Not Scheduled	926	933	550	700
Repairs outsourced	39	30	20	20

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Garage Supervisor	1	1	1	1
Equipment Service Worker	1	1	0	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

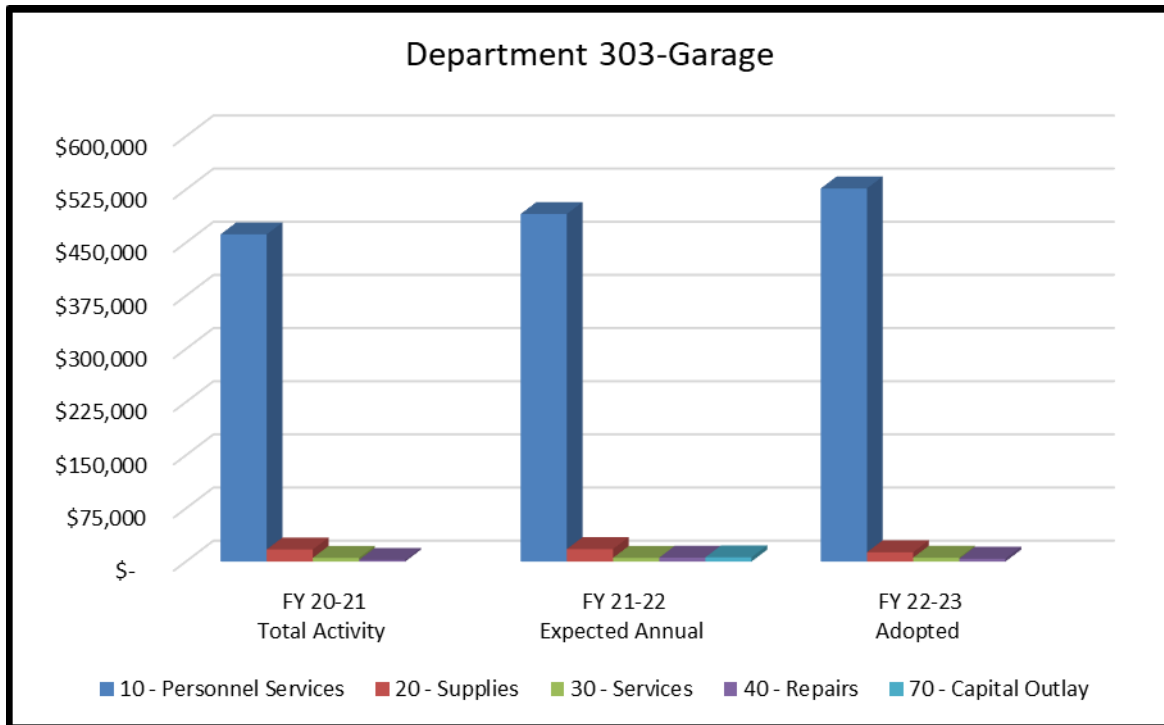
SIGNIFICANT CHANGES
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increases and decrease in group health due to change in provider.</p> <p>Supplies – Decrease in motor gas & oil and minor equipment. Removed prior year supplemental of \$3,800 for jack.</p> <p>Services – Decrease in communications.</p> <p>Leases – Increase in copier lease.</p> <p>Capital Outlay – Decrease in machinery & equipment. Removed prior year supplemental of \$6,000 for a/c recovery machine.</p>

DEPARTMENT SUMMARY

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	430,736.92	461,694.53	538,729.00	538,729.00	490,452.89	526,488.00
20-Supplies	13,864.71	17,055.22	18,526.00	18,526.00	17,592.00	13,106.00
30-Services	5,707.14	5,241.02	5,588.00	5,588.00	5,163.73	5,472.00
40-Repairs	4,378.44	2,366.92	4,100.00	4,100.00	5,500.00	4,100.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	616.18	612.00	612.00	834.00	939.00
70-Capital Outlay	14,427.00	0.00	6,000.00	6,000.00	5,960.00	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
Division 3030 Total	469,114.21	486,973.87	573,555.00	573,555.00	525,502.62	550,105.00

FY 22-23 EXPENDITURES COMPARATIVE



General Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
				2020	2021	2022	2022	2022	2022	2023	2023
				Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 303 - Garage											
Division: 3030 - Garage											
AcctType: 5 - Expense											
Category: 10 - Personnel Services											
001-5-3030-11100	Salaries & Wages			269,910.12	267,942.58	325,318.00	324,084.00	248,450.77	289,789.91	342,314.00	342,314.00
Budget Notes											
Budget Code		Subject	Description								
City Commission		Admin Employees	Admin Employees include: Supervisor & Inventory Clerk								
Budget Detail											
Budget Code		Description	Units	Price	Amount						
City Commission		(1) Day Year End Accrual	0.00	0.00	938.48						
City Commission		(1) Lead Maint Tech & Welder/Fabricator	0.00	0.00	82,804.80						
City Commission		(2) Administrative Employees	0.00	0.00	93,288.00						
City Commission		(3) Anniversary Increases	0.00	0.00	3,224.00						
City Commission		(4) Maintenance Tech	0.00	0.00	149,052.80						
City Commission		4% COLA	0.00	0.00	13,005.92						
001-5-3030-11200	Overtime			9,352.58	10,934.66	10,909.00	10,909.00	10,754.42	10,909.00	10,939.00	10,939.00
Budget Detail											
Budget Code		Description	Units	Price	Amount						
City Commission		(1) Day Year End Accrual	0.00	0.00	30.00						
City Commission		(7) Non-Exempt Employees	0.00	0.00	10,909.00						
001-5-3030-11301	Longevity - Non Civil Service			1,539.75	2,218.76	4,200.00	4,200.00	2,759.13	2,977.33	3,370.00	3,370.00
Budget Detail											
Budget Code		Description	Units	Price	Amount						
City Commission		(1) Day Year End Accrual	0.00	0.00	10.00						
City Commission		(8) Employees	0.00	0.00	3,360.00						
001-5-3030-11400	Retirement - TMRS			24,885.75	24,217.80	27,875.00	27,875.00	21,084.21	24,321.52	29,148.00	29,148.00
001-5-3030-11500	FICA			20,241.05	20,286.20	26,262.00	26,262.00	18,650.87	21,530.67	27,393.00	27,393.00
001-5-3030-11600	Group Health Insurance			94,840.00	120,685.00	128,984.00	128,984.00	97,827.08	128,984.00	96,952.00	96,952.00
Budget Detail											
Budget Code		Description	Units	Price	Amount						
City Commission		(1) HEC	1.00	11,338.00	11,338.00						
City Commission		(1) Waived	1.00	162.00	162.00						
City Commission		(3) HEE	3.00	6,282.00	18,846.00						
City Commission		(3) HEF	3.00	22,202.00	66,606.00						
001-5-3030-11700	Workers' Compensation			5,719.26	8,006.15	9,596.00	9,596.00	8,581.19	8,793.49	12,175.00	12,175.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-3030-11800	Unemployment Compensation	1,140.74	2,130.10	2,016.00	2,016.00	137.53	953.75	2,022.00	2,022.00
001-5-3030-12200	Certification Pay	2,530.59	2,338.68	2,860.00	2,860.00	1,476.01	1,610.56	1,445.00	1,445.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Brake Inspector	2.00	360.10	720.20					
City Commission	(1) Day Year End Accrual	0.00	0.00	4.60					
City Commission	(1) EPA Refrigerant	1.00	360.10	360.10					
City Commission	(1) Underground Storage Tank	1.00	360.10	360.10					
001-5-3030-12300	Life Insurance	577.08	534.60	709.00	709.00	577.62	582.66	730.00	730.00
001-5-3030-13100	Hazard Pay	0.00	2,400.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		430,736.92	461,694.53	538,729.00	537,495.00	410,298.83	490,452.89	526,488.00	526,488.00
Category: 20 - Supplies									
001-5-3030-21100	Supplies	1,706.03	1,034.34	1,600.00	1,600.00	1,157.67	1,566.00	1,600.00	1,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Paper/misc supplies	1.00	800.00	800.00					
City Commission	Welding supplies	1.00	800.00	800.00					
001-5-3030-21200	Uniforms & Personal Wear	309.73	79.25	1,065.00	765.00	632.51	1,065.00	1,065.00	1,065.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Boot reimbursements 1 year replacement	4.00	75.00	300.00					
City Commission	Boot reimbursements 2 year replacement	2.00	100.00	200.00					
City Commission	PPE	1.00	565.00	565.00					
001-5-3030-21400	Chemicals	424.45	374.01	400.00	400.00	365.62	400.00	400.00	400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Oxygen & Acetylene	1.00	400.00	400.00					
001-5-3030-21500	Motor Gas & Oil	4,373.83	3,909.20	5,000.00	5,300.00	4,119.73	4,100.00	4,000.00	4,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Additional Budget Reduction	0.00	0.00	-500.00					
City Commission	Budget Reduction-10%	0.00	0.00	-500.00					
City Commission	Core budget	1.00	5,000.00	5,000.00					
001-5-3030-21700	Minor Eq/Furniture	7,050.67	11,628.45	10,431.00	10,431.00	9,887.18	10,431.00	6,011.00	6,011.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-620.00					
City Commission	Cummins software engine diagnostics	1.00	1,804.00	1,804.00					
City Commission	Replacement of mechanic tools	1.00	4,827.00	4,827.00					
001-5-3030-22400	Medical Supplies		0.00	29.97	30.00	30.00	0.00	30.00	30.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	First aid kits	3.00	10.00	30.00					
Category: 20 - Supplies Total:			13,864.71	17,055.22	18,526.00	18,526.00	16,162.71	17,592.00	13,106.00
Category: 30 - Services									
001-5-3030-31100	Communications		1,108.71	996.75	1,100.00	1,100.00	902.40	902.12	984.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Line of Service	12.00	82.00	984.00					
001-5-3030-31400	Professional Services		1,140.30	421.20	460.00	795.00	764.80	795.00	460.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Shope towels laundry service	1.00	460.00	460.00					
001-5-3030-31425	Prof. Services-GPS		912.00	960.00	1,000.00	1,000.00	960.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	GPS services	1.00	1,000.00	1,000.00					
001-5-3030-31500	Printing & Publishing		0.00	19.60	0.00	34.00	25.00	34.00	
001-5-3030-31600	Training & Travel		0.00	241.00	500.00	153.00	152.95	153.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Training	1.00	500.00	500.00					
001-5-3030-31800	Equipment Rent		0.00	0.00	140.00	140.00	49.50	140.00	140.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Special tool rental	1.00	140.00	140.00					
001-5-3030-31900	Catering		0.00	0.00	88.00	88.00	0.00	88.00	88.00

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Training snacks	1.00	88.00	88.00						
001-5-3030-32400	Laundry		2,546.13	2,602.47	2,300.00	2,300.00	2,016.73	2,191.61	2,300.00	2,300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Uniform laundry services	1.00	2,300.00	2,300.00						
Category: 30 - Services Total:			5,707.14	5,241.02	5,588.00	5,610.00	4,871.38	5,163.73	5,472.00	5,472.00
Category: 40 - Repairs										
001-5-3030-41100	Vehicle Maintenance		2,459.46	1,935.92	3,600.00	4,700.00	4,262.66	5,000.00	3,600.00	3,600.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Vehicle maintenace/repairs	1.00	3,600.00	3,600.00						
001-5-3030-41400	Equipment Maintenance		1,918.98	431.00	500.00	390.00	389.91	500.00	500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Calibrate equip/repair jacks	1.00	500.00	500.00						
Category: 40 - Repairs Total:			4,378.44	2,366.92	4,100.00	5,090.00	4,652.57	5,500.00	4,100.00	4,100.00
Category: 60 - Leases										
001-5-3030-64100	Operating Lease		0.00	616.18	612.00	834.00	804.00	834.00	939.00	939.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Kyocera M3655 Info	Contract #500-50226099-R4P0460621 - C7170 39 Month Lease Commenced at 02/04/2021 Last Payment on 5/04/2024								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Kyocera M3655	12.00	67.00	804.00						
City Commission	Property Tax	0.00	0.00	135.00						
Category: 60 - Leases Total:			0.00	616.18	612.00	834.00	804.00	834.00	939.00	939.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 70 - Capital Outlay									
001-5-3030-71200	Machinery/Equipment	14,427.00	0.00	6,000.00	6,000.00	5,959.98	5,960.00		
Category: 70 - Capital Outlay Total:		14,427.00	0.00	6,000.00	6,000.00	5,959.98	5,960.00	0.00	0.00
AcctType: 5 - Expense Total:		469,114.21	486,973.87	573,555.00	573,555.00	442,749.47	525,502.62	550,105.00	550,105.00
Division: 3030 - Garage Total:		469,114.21	486,973.87	573,555.00	573,555.00	442,749.47	525,502.62	550,105.00	550,105.00
Department : 303 - Garage Total:		469,114.21	486,973.87	573,555.00	573,555.00	442,749.47	525,502.62	550,105.00	550,105.00

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 E Ragland from 9th Street to 13th.
4. Cleaned E Caesar ditch and Jesse ditch outfall.
5. Maintained operations throughout the COVID-19 Pandemic.
6. Completed street maintenance ranging from full depth construction to chip seal and sectional replacement of 5 miles of city streets.
7. Completed excavation of 1 mile 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 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Hot-mix Pothole Work Orders Completed	360	138	400	350
Alley Work Orders Completed	99	45	65	75
Street Maintenance Completed (blocks)	21	22	36	40
Cold-mix Pothole Repairs Completed	14,866	8,530	6,325	8,000

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Street Supervisor	1	1	1	1
Street Equipment Operator 1	2	2	2	0
Street Equipment Operator 2	8	8	8	10
Street Equipment Operator 3	2	1	1	1
Maintenance Worker	7	7	7	6
Foreman	0	1	1	1
Total Full-Time Positions	20	20	20	19
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

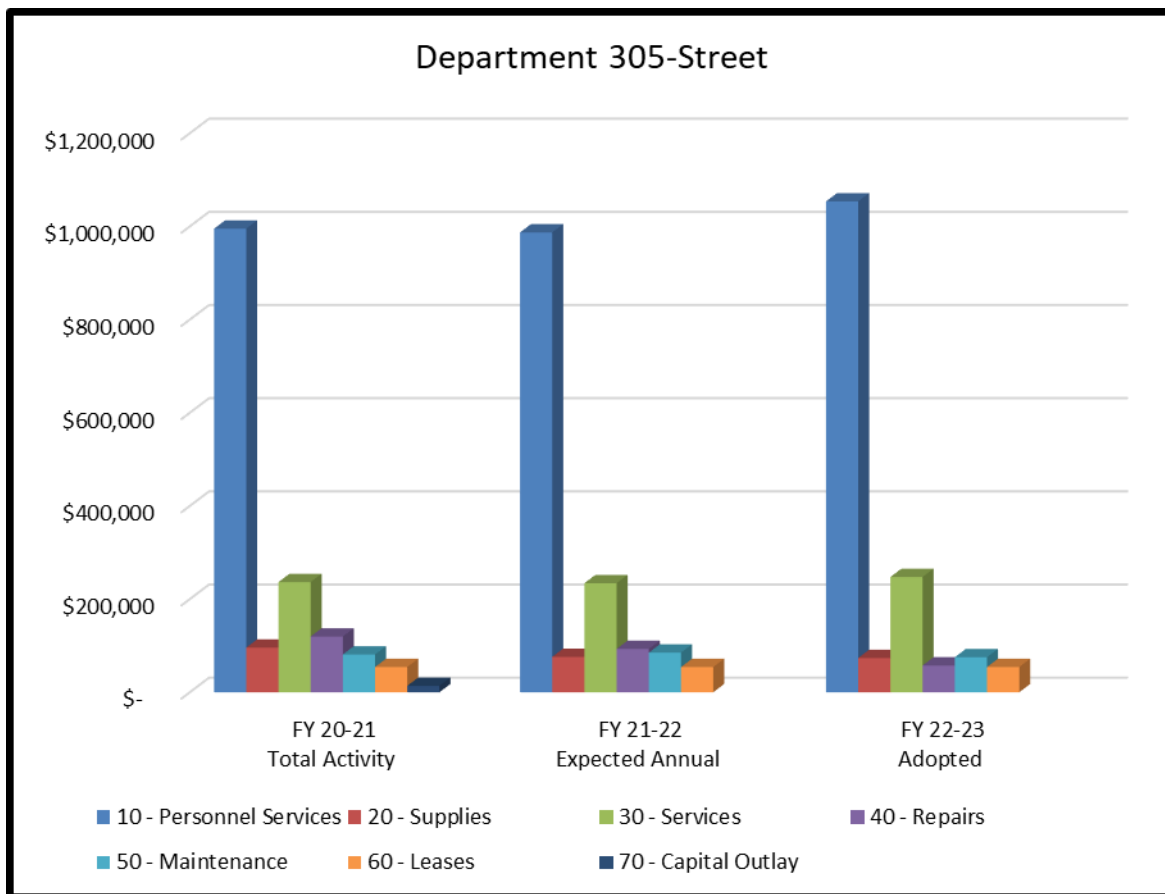
SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increases, comp plan increase for maintenance worker and decrease in group health insurance due to change in provider.</p> <p>Supplies – Increase in motor gas & oil. Decrease in supplies, uniforms chemicals and minor equipment.</p> <p>Services – Increase in travel and utilities. Decrease in communications and equipment rent.</p> <p>Maintenance – Decrease in signs & signals and drainage.</p>

DEPARTMENT SUMMARY

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	861,746.03	994,977.77	1,107,033.00	1,107,033.00	987,016.93	1,053,598.00
20-Supplies	73,618.04	95,779.84	57,023.00	57,023.00	75,878.00	73,569.00
30-Services	223,671.73	236,509.85	232,928.00	232,928.00	234,107.98	247,424.00
40-Repairs	87,791.81	119,632.45	57,446.00	57,446.00	92,990.00	57,446.00
50-Maintenance	67,700.31	81,066.74	85,000.00	85,000.00	85,000.00	75,209.00
60-Leases	124,498.22	54,070.87	54,119.00	54,119.00	54,072.00	54,129.00
70-Capital Outlay	0.00	13,750.00	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
Division 3050 Total	1,439,026.14	1,595,787.52	1,593,549.00	1,593,549.00	1,529,064.91	1,561,375.00

FY 22-23 EXPENDITURES COMPARATIVE



General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
					2020	2021	2022	2022	2022	2022	2023	2023
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 305 - Street												
Division: 3050 - Street												
AcctType: 5 - Expense												
Category: 10 - Personnel Services												
001-5-3050-11100		Salaries & Wages			511,804.32	540,871.34	647,825.00	556,357.00	500,834.90	550,892.06	649,467.00	649,467.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	(1) Day Year End Accrual	0.00	0.00	1,795.10								
City Commission	(1) Equipment Operator III	0.00	0.00	34,507.20								
City Commission	(1) Foreman & (1) Supervisor	0.00	0.00	104,291.20								
City Commission	(10) Equipment Operator II	0.00	0.00	321,193.60								
City Commission	(8) Anniversaries	0.00	0.00	4,511.87								
City Commission	(8) Maintenance Workers	0.00	0.00	156,665.60								
City Commission	4% COLA (20) Employees	0.00	0.00	24,736.92								
City Commission	Comp Plan Change	0.00	0.00	1,765.51								
001-5-3050-11200		Overtime			50,826.06	43,493.62	49,875.00	55,875.00	53,231.36	49,875.00	50,013.00	50,013.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	(1) Day Year End Accrual	0.00	0.00	138.00								
City Commission	(19) Non-Exempt Employees	0.00	0.00	49,875.00								
001-5-3050-11301		Longevity - Non Civil Service			1,522.04	2,587.06	6,060.00	6,060.00	3,925.45	4,253.11	5,115.00	5,115.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	(1) Day Year End Accrual	0.00	0.00	15.00								
City Commission	(19) Employees	0.00	0.00	5,100.00								
001-5-3050-11400		Retirement - TMRS			49,210.37	50,166.95	57,409.00	57,409.00	45,332.28	49,606.52	57,559.00	57,559.00
001-5-3050-11500		FICA			40,537.61	42,836.67	54,086.00	54,086.00	40,068.39	43,947.84	54,095.00	54,095.00
001-5-3050-11600		Group Health Insurance			191,905.26	284,687.00	264,309.00	264,309.00	211,987.07	264,309.00	205,710.00	205,710.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	(1) HEC	1.00	11,336.00	11,336.00								
City Commission	(12) HEE	12.00	6,282.00	75,384.00								
City Commission	(2) HES	2.00	15,089.00	30,178.00								
City Commission	(4) HEF	4.00	22,203.00	88,812.00								
001-5-3050-11700		Workers' Compensation			11,795.86	14,853.21	17,671.00	17,671.00	15,942.44	15,878.21	21,494.00	21,494.00
001-5-3050-11800		Unemployment Compensation			2,979.03	5,766.10	5,040.00	5,040.00	601.70	4,065.81	6,103.00	6,103.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-3050-12200	Certification Pay	31.66	3,170.66	3,241.00	3,241.00	2,739.33	3,036.12	2,528.00	2,528.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	7.30					
City Commission	(7) CDL Certifications	7.00	360.10	2,520.70					
001-5-3050-12300	Life Insurance	1,133.82	1,145.16	1,517.00	1,517.00	1,162.98	1,153.26	1,514.00	1,514.00
001-5-3050-13100	Hazard Pay	0.00	5,400.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		861,746.03	994,977.77	1,107,033.00	1,021,565.00	875,825.90	987,016.93	1,053,598.00	1,053,598.00
Category: 20 - Supplies									
001-5-3050-21100	Supplies	3,555.70	3,335.84	3,304.00	2,804.00	1,853.80	3,304.00	3,000.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-304.00					
City Commission	Drink mix	1.00	500.00	500.00					
City Commission	Equipment supplies	1.00	804.00	804.00					
City Commission	Office/field supplies	1.00	1,000.00	1,000.00					
City Commission	Paints/graffiti removal	1.00	1,000.00	1,000.00					
001-5-3050-21194	COVID-19 EVENT	0.00	14,704.00	0.00	0.00	0.00			
001-5-3050-21200	Uniforms & Personal Wear	2,395.59	2,046.74	3,150.00	3,150.00	2,373.16	3,150.00	2,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Boot reimbursements 1 yr replacements	10.00	75.00	750.00					
City Commission	Boot reimbursements 2 years	5.00	100.00	500.00					
City Commission	Budget Redution	0.00	0.00	-650.00					
City Commission	Rain gear	1.00	700.00	700.00					
City Commission	Safety glasses, gloves, & hard hats	1.00	700.00	700.00					
City Commission	Safety vests	1.00	500.00	500.00					
001-5-3050-21400	Chemicals	7,850.26	7,834.84	8,600.00	8,600.00	5,758.88	8,600.00	7,600.00	7,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-1,000.00					
City Commission	Degreaser	1.00	2,800.00	2,800.00					
City Commission	Herbicide	1.00	5,800.00	5,800.00					
001-5-3050-21500	Motor Gas & Oil	55,006.52	62,559.03	37,000.00	57,146.00	51,785.84	57,146.00	56,000.00	56,000.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Trend Usage	Through May - \$39,872 Last FY 21-22 - \$14,645 x 1.5 = \$21,968								
Budget Detail										
Budget Code	Description		Units	Price	Amount					
City Commission	Additional Budget Reduction		0.00	0.00	-4,156.00					
City Commission	Based on FY 21-22 Trend Usage		0.00	0.00	46,840.00					
City Commission	Budget Reduction-10%		0.00	0.00	-6,684.00					
City Commission	End of Year Inventory Adjustments		0.00	0.00	20,000.00					
001-5-3050-21700	Minor Eq/Furniture		4,809.97	5,189.50	4,850.00	4,679.00	2,291.91	3,559.00	4,350.00	4,350.00
Budget Detail										
Budget Code	Description		Units	Price	Amount					
City Commission	2" water pumps		2.00	500.00	1,000.00					
City Commission	Budget Reduction 4%		0.00	0.00	-500.00					
City Commission	hand tools		1.00	2,450.00	2,450.00					
City Commission	Paving tools		1.00	1,200.00	1,200.00					
City Commission	water coolers		1.00	200.00	200.00					
001-5-3050-22400	Medical Supplies		0.00	109.89	119.00	119.00	0.00	119.00	119.00	119.00
Budget Detail										
Budget Code	Description		Units	Price	Amount					
City Commission	Emergency eye wash		6.00	6.50	39.00					
City Commission	First aid kits		8.00	10.00	80.00					
Category: 20 - Supplies Total:			73,618.04	95,779.84	57,023.00	76,498.00	64,063.59	75,878.00	73,569.00	73,569.00
Category: 30 - Services										
001-5-3050-31100	Communications		1,652.57	1,452.11	1,700.00	1,700.00	1,428.97	1,451.98	1,572.00	1,572.00
Budget Detail										
Budget Code	Description		Units	Price	Amount					
City Commission	AT&T Service		12.00	27.00	324.00					
City Commission	Verizon Service		12.00	104.00	1,248.00					
001-5-3050-31400	Professional Services		9,928.00	2,985.00	9,000.00	10,142.00	10,142.00	10,142.00	9,000.00	9,000.00
Budget Detail										
Budget Code	Description		Units	Price	Amount					
City Commission	Geotech		1.00	5,000.00	5,000.00					
City Commission	Trucking service		1.00	4,000.00	4,000.00					

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-3050-31425	Prof. Services-GPS	3,072.00	3,072.00	3,060.00	3,072.00	3,072.00	3,072.00	3,060.00	3,060.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	GPS units	15.00	204.00	3,060.00					
001-5-3050-31500	Printing & Publishing	259.21	260.86	500.00	500.00	173.30	150.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Business cards	1.00	88.00	88.00					
City Commission	Public notifications	1.00	412.00	412.00					
001-5-3050-31600	Training & Travel	697.85	1,560.00	1,000.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Training	Each class costs \$1,624 to train CDL drivers.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Core-Equipment training	1.00	1,624.00	1,624.00					
001-5-3050-31800	Equipment Rent	194.64	17,489.50	10,000.00	11,336.00	11,335.41	10,000.00	6,000.00	6,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Additional Equipment Rental	1.00	7,500.00	7,500.00					
City Commission	Budget Reduction	0.00	0.00	-4,000.00					
City Commission	Long reach excavator	1.00	2,500.00	2,500.00					
001-5-3050-31900	Catering	111.47	357.13	500.00	500.00	18.70	500.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Drinks & meals	1.00	500.00	500.00					
001-5-3050-32300	Utilities	202,198.17	202,839.83	202,000.00	202,000.00	201,664.98	202,000.00	220,000.00	220,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Electricity-19meters based on TCAP est	1.00	220,000.00	220,000.00					
001-5-3050-32400	Laundry	5,557.82	6,493.42	5,168.00	5,168.00	4,027.03	5,168.00	5,168.00	5,168.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Laundry uniform services	1.00	5,168.00	5,168.00						
Category: 30 - Services Total:			223,671.73	236,509.85	232,928.00	236,042.00	233,486.39	234,107.98	247,424.00	247,424.00
Category: 40 - Repairs										
001-5-3050-41100	Vehicle Maintenance		84,613.12	119,148.70	56,946.00	116,359.00	111,727.79	92,490.00	56,946.00	56,946.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Vehicle/machinery maintenance & repairs	1.00	56,946.00	56,946.00						
001-5-3050-41400	Equipment Maintenance		3,178.69	483.75	500.00	553.00	552.65	500.00	500.00	500.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Small engine repairs	1.00	500.00	500.00						
Category: 40 - Repairs Total:			87,791.81	119,632.45	57,446.00	116,912.00	112,280.44	92,990.00	57,446.00	57,446.00
Category: 50 - Maintenance										
001-5-3050-52100	Street & Bridge		64,988.58	67,717.17	55,000.00	58,377.00	58,376.73	55,000.00	55,000.00	55,000.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Alley maintenance	1.00	55,000.00	55,000.00						
001-5-3050-52200	Signs & Signals		1,192.11	11,329.73	20,000.00	20,000.00	17,015.64	20,000.00	15,209.00	15,209.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Barricades & construction signs	1.00	3,000.00	3,000.00						
City Commission	Budget Reduction 4%	0.00	0.00	-4,791.00						
City Commission	Sign shop materials	1.00	3,000.00	3,000.00						
City Commission	Signal light repairs	1.00	14,000.00	14,000.00						
001-5-3050-53100	Drainage		1,519.62	2,019.84	10,000.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Budget Reduction	0.00	0.00	-5,000.00						
City Commission	Drainage pipe & inlet repairs	1.00	10,000.00	10,000.00						
Category: 50 - Maintenance Total:			67,700.31	81,066.74	85,000.00	88,377.00	75,392.37	85,000.00	75,209.00	75,209.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
001-5-3050-64200	Capital Lease-Principle	116,327.85	49,155.35	50,796.00	50,796.00	50,712.63	50,713.00	52,436.00	52,436.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Street sweeper-Final Payment	1.00	52,436.00	52,436.00					
001-5-3050-64201									
	Capital Lease-Interest	8,170.37	4,915.52	3,323.00	3,359.00	3,358.24	3,359.00	1,693.00	1,693.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Capital Lease interest-Final Payment	1.00	1,693.00	1,693.00					
Category: 60 - Leases Total:		124,498.22	54,070.87	54,119.00	54,155.00	54,070.87	54,072.00	54,129.00	54,129.00
Category: 70 - Capital Outlay									
001-5-3050-71200	Machinery/Equipment	0.00	13,750.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		1,439,026.14	1,595,787.52	1,593,549.00	1,593,549.00	1,415,119.56	1,529,064.91	1,561,375.00	1,561,375.00
Division: 3050 - Street Total:		1,439,026.14	1,595,787.52	1,593,549.00	1,593,549.00	1,415,119.56	1,529,064.91	1,561,375.00	1,561,375.00
Department : 305 - Street Total:		1,439,026.14	1,595,787.52	1,593,549.00	1,593,549.00	1,415,119.56	1,529,064.91	1,561,375.00	1,561,375.00

HEALTH

DESCRIPTION

The Health Department is operated and supported by the City of Kingsville. This department provides animal control protection and investigations for the City of Kingsville. 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, onsite sewage facilities inspections and complaints. It also inspects Foster Homes and Day Care Center. The Health Department also responds to calls for loose and stray animals/livestock in the County. The Health Department provides adult mosquito spraying, mosquito surveillance and larvicide ditches through its vector control program.



DIVISION ACCOMPLISHMENTS

1. Maintained a 95% live release rate for dogs, cats and livestock.
2. Maintained a 0% of euthanasia rate for kennel space.
3. Maintained a 30% reserved capacity at the Animal Control and Care Center.
4. Provide a superior level of customer service and protection to the citizens of Kingsville through development of policies in the Animal Control and Care center, Food Service Inspections, Foster & Daycare Inspections and Vector Control Abatement Programs.






DIVISION GOALS



Superior City Services



Clean and Healthy Environment

	Provide the highest level possible of vector control services and protection to the citizens of Kingsville by responding in timely manner.
	Provide training that ensures our animal control specialists and health inspectors respond to complaints with respect, dignity and on a timely manner.
	Provide and implement high standards of training for all employees through funding adjustments to conduct workshops and training thru out the year.
	Provide and ensure all animals within the shelter receive the greatest level of care and comfort as directed by DSHS Region 11.
	Inspect all restaurants 4 times annually or as needed.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Projected FY 21-22	Estimated FY 22-23
Performance Measures:				
Response Time for Vector Control Requests		100%	100%	100%
Percentage of high priority restaurant sanitation complaints responded to within 24 hours.	100%	100%	100%	100%
Annually attend Required Training		4	4	4
Compliance with State directives to maintain the 30% margin of occupancy	30%	30%	30%	50%
Annually inspect all restaurants (325 total)	321	159 91%	325 100%	279 100%
Workload Indicators:				
Dogs Reclaimed by Owners	202	123	133	96
Dogs Adopted	168	187	200	126
Dogs Rescued	487	285	306	108
Dogs Euthanized for Kennel Space	9	0	0	0
Cats Reclaimed by Owners	12	11	11	2
Cats Adopted	70	89	90	29
Cats Rescued	333	252	285	195
Cats Euthanized for Kennel Space	0	0	0	0

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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	4
Customer Service Representative	1	1	1	1
Administrative Assistant 2	1	1	1	1
Kennel Attendant	2	3	2	2
Animal Care Attendant	0	1	1	1
Total Full-Time Positions	9	9	9	10
Total Part-Time Positions	1	3	2	2

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES						
Personnel – 4% COLA, additional year of longevity pay, anniversary increases, comp plan increases for Animal Care Attendants, Customer Service Rep 1 & Kennel Attendants. New Animal Care Specialist added.						
Supplies – Increase in motor gas & oil, animal care.						
Services – Increase in communications, professional services and printing & publishing. Decrease in utilities and laundry.						
Repairs – Increase in vehicle maintenance and decrease in equipment maintenance.						
Maintenance – Decrease in building maintenance.						
Leases – Increase in operating lease.						

DEPARTMENT SUMMARY

FY 22-23 BUDGETED REVENUES

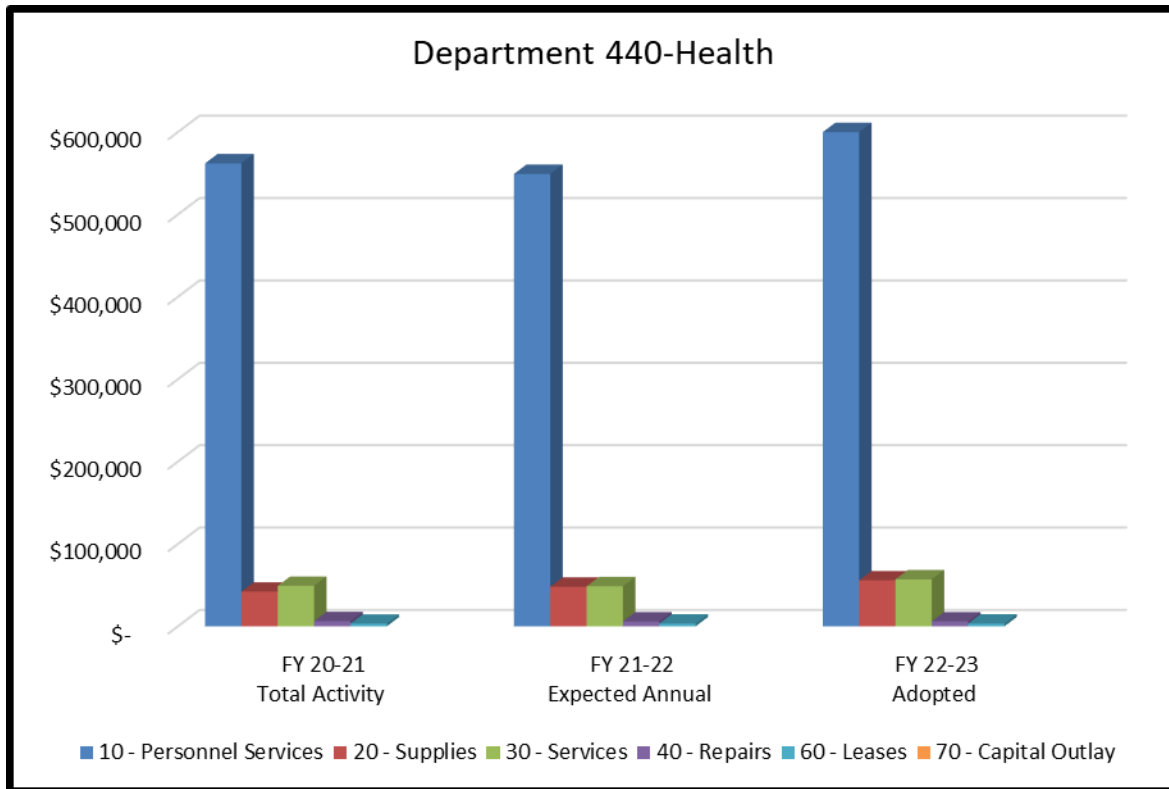
REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
300 - Permits & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
500 - General Services Fees	\$11,336.00	\$13,604.00	\$10,825.00	\$10,825.00	\$29,125.00	\$29,515.00
700 - Grants	\$45.00	\$149.00	\$0.00	\$0.00	\$20.00	\$0.00
900 - Interest & Other	\$2,719.50	\$32.22	\$0.00	\$0.00	\$0.00	\$0.00
Dept 440 Total	\$14,100.50	\$13,785.22	\$10,825.00	\$10,825.00	\$29,320.00	\$29,690.00

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	255,444.14	562,132.26	584,783.00	584,783.00	549,223.51	610,731.00
20-Supplies	20,490.57	42,174.34	50,545.00	52,527.00	48,064.43	55,795.00
30-Services	41,384.68	49,186.90	53,204.00	53,704.00	48,625.84	57,102.00
40-Repairs	2,212.23	6,218.82	6,500.00	7,000.00	5,900.00	6,000.00
50-Maintenance	1,865.31	3,051.41	7,500.00	6,500.00	4,400.00	5,000.00
60-Leases	1,318.67	3,235.16	2,940.00	2,940.00	3,305.02	3,306.00
70-Capital Outlay	5,413.00	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
Division 4400 Total	328,128.60	665,998.89	705,472.00	707,454.00	659,518.80	737,934.00

Revenues over (under)	(\$314,028.10)	(\$652,213.67)	(\$694,647.00)	(\$696,629.00)	(\$630,198.80)	(\$708,244.00)
Expenditures						

FY 22-23 EXPENDITURES COMPARATIVE



General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 440 - Health										
Division: 4400 - Health										
AcctType: 4 - Revenue										
RevCategory: 300 - Permits & Licenses										
001-4-4400-31154	Mobile Unit Permit		0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Mobile Unit Permit	Based on last years numbers								
RevCategory: 300 - Permits & Licenses Total:			0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00
RevCategory: 500 - General Services Fees										
001-4-4400-55002	Dog Adoption Fee		2,090.00	2,095.00	2,400.00	2,400.00	1,560.00	1,600.00	1,600.00	1,600.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Dog Adoptions Fee	Based on last years numbers								
001-4-4400-55003	Cat Adoption Fee		700.00	920.00	1,300.00	1,300.00	310.00	350.00	350.00	350.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Cat Adoption Fee	Based on lasy years numbers								
001-4-4400-55004	Other Animal Adoption Fee		330.00	350.00	200.00	200.00	265.00	265.00	265.00	265.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Other Animals Adoptions Fee	Based on last years numbers.								
001-4-4400-55005	Animal Euthanasia Fee		30.00	0.00	0.00	0.00	0.00			
001-4-4400-55006	Dog Released Fee		5,415.00	4,970.00	5,000.00	5,000.00	4,850.00	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Dog Released Fee	Based on last years number								
001-4-4400-55007	Cat Released Fee		166.00	274.00	350.00	350.00	99.00	200.00	200.00	200.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Cat Released Fee	Based on last years number								
001-4-4400-55008	Other Animal Released Fee		275.00	175.00	300.00	300.00	50.00	50.00	50.00	50.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes	Subject	Description							
Budget Code									
City Commission	Other Animal Released Fee	Based on last years number							
001-4-4400-55009	Trap Rental Fees	20.00	0.00	0.00	0.00	0.00	100.00		
001-4-4400-55010	Food Handler Card Fee	525.00	1,605.00	1,100.00	1,100.00	1,500.00	1,800.00	1,800.00	1,800.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	Food Handler Card Fee	Based on last years number							
001-4-4400-55011	Food Handler Card Duplicate	0.00	10.00	25.00	25.00	36.00	10.00	50.00	50.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	Food Handler Card Duplicate	Based on last years number							
001-4-4400-55012	Fundraiser Food Handler Class	0.00	175.00	100.00	100.00	200.00	200.00	200.00	200.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	Fundraiser Food Handler Class	Based on last years number							
001-4-4400-55015	Septic Tank Application Fee	1,645.00	0.00	0.00	0.00	17,635.00	17,000.00	20,000.00	20,000.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	Septic Tank Application Fee	Based on last years number							
001-4-4400-55020	Foster Care Inspection Fee	140.00	150.00	50.00	50.00	50.00	50.00		
001-4-4400-55025	Rabies Fees	0.00	2,880.00	0.00	0.00	1,180.00	2,500.00		
RevCategory: 500 - General Services Fees Total:		11,336.00	13,604.00	10,825.00	10,825.00	27,735.00	29,125.00	29,515.00	29,515.00
RevCategory: 700 - Grants									
001-4-4400-72030	Donations	45.00	149.00	0.00	0.00	20.00	20.00		
Budget Notes	Subject	Description							
Budget Code									
City Commission	Donations	Based on last years number							
RevCategory: 700 - Grants Total:		45.00	149.00	0.00	0.00	20.00	20.00	0.00	0.00
RevCategory: 900 - Interest & Other									
001-4-4400-99000	Miscellaneous	2,719.50	32.22	0.00	0.00	0.00			
RevCategory: 900 - Interest & Other Total:		2,719.50	32.22	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:		14,100.50	13,785.22	10,825.00	10,825.00	27,930.00	29,320.00	29,690.00	29,690.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-4400-11100	Salaries & Wages	333,775.65	338,605.32	360,213.00	355,213.00	302,428.01	335,325.19	406,134.00	406,134.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees include: Admin Assistant II, Customer Service Rep I & Health Director							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	1,115.69					
City Commission	(1) Health Inspector 1 & (1) Health Inspector II	0.00	0.00	94,556.80					
City Commission	(3) Administrative Employees	0.00	0.00	129,896.00					
City Commission	(3) Animal Care and Kennel Attendants	0.00	0.00	49,557.56					
City Commission	(4) Animal Services Specialists	0.00	0.00	109,116.80					
City Commission	(5) Anniversaries	0.00	0.00	4,150.38					
City Commission	4% COLA (9) Employees	0.00	0.00	15,418.00					
City Commission	Comp Plan Change	0.00	0.00	2,322.77					
001-5-4400-11200	Overtime	15,359.31	16,595.23	14,143.00	15,643.00	13,357.65	11,604.06	14,182.00	14,182.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	39.00					
City Commission	(9) Non-Exempt Employees	0.00	0.00	14,143.00					
001-5-4400-11301	Longevity - Non Civil Service	1,771.50	2,947.30	6,240.00	6,240.00	4,109.06	4,535.98	5,355.00	5,355.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	15.00					
City Commission	(10) Employees	0.00	0.00	5,340.00					
001-5-4400-11400	Retirement - TMRS	28,946.23	29,567.16	29,184.00	29,184.00	25,137.78	27,882.95	32,769.00	32,769.00
001-5-4400-11500	FICA	25,487.72	26,328.70	29,346.00	29,346.00	23,345.83	25,854.62	32,776.00	32,776.00
001-5-4400-11600	Group Health Insurance	102,183.61	135,161.00	135,370.00	135,370.00	102,932.80	135,370.00	107,456.00	107,456.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HES	1.00	15,088.00	15,088.00					
City Commission	(1) Waived	1.00	162.00	162.00					
City Commission	(2) HEC	2.00	11,337.00	22,674.00					
City Commission	(2) HEF	2.00	22,202.00	44,404.00					
City Commission	(4) HEE	4.00	6,282.00	25,128.00					

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-4400-11700	Workers' Compensation	2,380.14	3,352.17	3,772.00	3,772.00	3,152.77	3,207.89	5,436.00	5,436.00
001-5-4400-11800	Unemployment Compensation	1,539.00	2,863.73	2,772.00	2,772.00	301.19	2,018.73	3,033.00	3,033.00
001-5-4400-12200	Certification Pay	1,948.90	3,040.25	3,002.00	3,002.00	2,498.76	2,756.65	2,769.00	2,769.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	8.06					
City Commission	(2) Pesticide Applicator	2.00	480.22	960.44					
City Commission	(5) Animal Control Officers	5.00	360.10	1,800.50					
001-5-4400-12300	Life Insurance	658.62	671.40	741.00	741.00	658.44	667.44	821.00	821.00
001-5-4400-13100	Hazard Pay	0.00	3,000.00	0.00	0.00	0.00			
001-5-4400-19800	County 1/2 sal/ben	-258,606.54	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		255,444.14	562,132.26	584,783.00	581,283.00	477,922.29	549,223.51	610,731.00	610,731.00

Category: 20 - Supplies

001-5-4400-21100	Supplies	1,596.86	5,183.89	4,000.00	6,600.00	6,368.28	5,000.00	4,000.00	4,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Supplies	Office Supplies for cleaning, sanitizing and disinfecting the Animal Control & Care Center, breakroom, lobby area and restrooms.(Clorex bleach, fabuloso, vinegar, handsoap & dishsoap). Paper products (paper towels, toilet paper and trash bags). Other equipments such as brooms, mops, dusters and mop buckets.							
001-5-4400-21200	Uniforms & Personal Wear	397.19	2,035.63	3,150.00	750.00	487.50	1,150.00	3,150.00	3,150.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Uniforms & Personal Wear	PPE for staff, uniforms, waterboots, raincoats, safety vest, Polo shirts for staff to represent the City of Kingsville at trainings and conferences. Upgrade ACS uniforms to something more flexible and comfortable. (Cargo pants and Polo shirts).							
001-5-4400-21400	Chemicals	5,427.38	9,174.49	9,500.00	9,200.00	8,161.13	8,787.91	9,500.00	9,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Chemicals	To purchase vector control chemicals & Mineral oil for adult mosquitos spraying, larvide donuts to place in stagnet water to kill mosquito larve, pest strips for bees abatement. KennolSol for disinfecting and claeaning all dog kennels, cat cages and our six-compartment slide-in animal control boxes and ACS vehicles.							
001-5-4400-21500	Motor Gas & Oil	4,068.61	10,015.27	9,750.00	14,550.00	12,807.35	9,133.12	13,000.00	13,000.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Trend Analysis	Through May - \$9,370 FY 20-21 June-Sept = \$4,570.44 x 1.5 = \$6,856 Total Estimated = \$16,226								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Additional Budget Reduction	0.00	0.00	-2,300.00						
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	17,000.00						
City Commission	Budget Reduction-10%	0.00	0.00	-1,700.00						
001-5-4400-21700	Minor Eq/Furniture		318.15	1,004.63	2,500.00	4,382.00	4,036.86	4,096.98	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Minor Eq/Furniture	To replace or purchase desks, chairs and other furniture.								
001-5-4400-21900	Animal Care		8,319.11	14,760.43	15,000.00	19,000.00	18,923.29	14,834.09	17,000.00	17,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Animal Care	To purchase food for dogs, cats, pigs, horses, goats, chickens, rabbits, donkeys, and mules. Other supplies: food trays, water bowls, colers, and walking leads. Animal Control equipment: catch poles, restrainers, nets, gloves, pet taxis, live traps, collapsible cages and cat cages.								
001-5-4400-22400	Medical Supplies		0.00	0.00	200.00	200.00	0.00	100.00	200.00	200.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Medical Supplies	For bandaids, alcohol, peroxide, tape and gauze.								
001-5-4400-22402	Medical Supplies - Veterinary		0.00	0.00	6,445.00	5,445.00	4,005.07	4,962.33	6,445.00	6,445.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Medical Supplies-Veterinary	To purchase Flea & Tick medication, Parvo/Distemper vaccinations and other medications for our unwanted and stray animals in our care.								
001-5-4400-22600	Computers & Associated Equip		363.27	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:		20,490.57	42,174.34	50,545.00	60,127.00	54,789.48	48,064.43	55,795.00	55,795.00

General Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
				2020	2021	2022	2022	2022	2022	2023	2023
				Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 30 - Services											
001-5-4400-31100	Communications			3,102.25	4,808.89	4,750.00	4,550.00	4,259.55	4,410.05	4,848.00	4,848.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Commission	MiTel Services	12.00	136.00	1,632.00							
City Commission	Verizon Services	12.00	268.00	3,216.00							
001-5-4400-31300	Postage & Freight			635.36	2,097.59	1,750.00	1,750.00	1,816.41	1,384.19	1,750.00	1,750.00
Budget Notes											
Budget Code	Subject	Description									
City Commission	Postage & Freight	Postage for certified & regular mail, Postage for packages for lab testing of speciements. exp.animal heads for rabies testing and mosquito testing for identification and arboviruses isolation.									
001-5-4400-31400	Professional Services			2,314.91	4,595.00	5,000.00	7,800.00	8,050.00	6,000.00	10,000.00	10,000.00
Budget Notes											
Budget Code	Subject	Description									
City Commission	Professional Services	Professional services from a liscensed veteranian to euthanize our injured, sick or unwanted shelter animals.									
001-5-4400-31425	Prof. Services-GPS			568.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
Budget Notes											
Budget Code	Subject	Description									
City Commission	Prof. Services-GPS	Vehicle tracking system for all Health Department vehicles.									
001-5-4400-31488	Prof. Services-Minor Vet Care			23,621.34	22,041.24	20,000.00	18,000.00	17,900.39	17,195.11	20,000.00	20,000.00
Budget Notes											
Budget Code	Subject	Description									
City Commission	Prof. Services-Minor Vet Care	To provide Professional services from a licensed vet to administer all types of medical vet care, procedures, medications and exams. To pay for rabies vaccinations and sterilization vouchers for animal adoptions.									
001-5-4400-31500	Printing & Publishing			1,687.63	3,948.33	3,400.00	4,900.00	4,788.77	4,600.00	4,500.00	4,500.00
Budget Notes											
Budget Code	Subject	Description									
City Commission	Printing & Publishing	To print forms for animal control, citation books, reciept books, door notices. Food service inspection forms, temporary food event forms ect.									
001-5-4400-31600	Training & Travel			37.50	605.00	4,000.00	2,100.00	2,049.29	2,600.00	4,000.00	4,000.00
Budget Notes											
Budget Code	Subject	Description									
City Commission	Training & Travel	To attend training and conferences for Animal Control, Vector Control, Food Service and Onsite Sewage Facilities. At these trainings and conferences is wh we obtain CEU's for our State issued licenses. To attend the annual TML conference in San Antonio, Texas.									
001-5-4400-31700	Memberships & Dues			396.11	475.88	500.00	1,100.00	1,077.24	800.00	500.00	500.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Membership & Dues	Membership dues for the Texas Environmental Health Association/TEHA and the Texas Mosquito Control Association.								
001-5-4400-31800	Equipment Rent		1,006.71	1,408.88	1,500.00	1,500.00	1,143.52	1,274.41	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Equipment Rentals	Monthly copier machine fees.								
001-5-4400-31900	Catering		251.89	148.58	544.00	544.00	411.27	400.00	544.00	544.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Catering	To purchase and provide, coffee, donuts, bananas, apples, breakfast bars, OJ, bottle waters and condiments for our 8th annual Local Rabies Control Authority (LRCA) Training.								
001-5-4400-32100	State Fees		0.00	0.00	0.00	190.00	190.00			
001-5-4400-32300	Utilities		6,158.63	6,380.11	8,000.00	8,000.00	5,238.95	7,820.88	6,500.00	6,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Additional Budget Reduction	0.00	0.00	-1,964.00						
City Commission	Non Core - Amerigas Propane	12.00	690.00	8,280.00						
City Commission	Non Core-Water Utilities	12.00	182.00	2,184.00						
City Commission	Reduced Budget Estimate	0.00	0.00	-2,000.00						
001-5-4400-32400	Laundry		779.10	1,717.40	1,800.00	1,610.00	1,376.20	1,181.20	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Laundry	For cleaning and washing employees uniforms.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-300.00						
City Commission	Core Budget	0.00	0.00	1,800.00						
001-5-4400-33100	Subscriptions		24.99	0.00	0.00	0.00	0.00			
001-5-4400-34300	Other Services		800.26	0.00	1,000.00	34.00	0.00		500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Other Services	Misc. expenses and late fees. From TCEQ-OSSF/OARS monthly application fees. Paid by the City of Kingsville/Kleberg County.								

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-500.00						
City Commission	Core Budget	0.00	0.00	1,000.00						
Category: 30 - Services Total:			41,384.68	49,186.90	53,204.00	53,038.00	49,261.59	48,625.84	57,102.00	57,102.00
Category: 40 - Repairs										
001-5-4400-41100	Vehicle Maintenance	2,160.41	5,865.03	4,500.00	6,800.00	6,822.19	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Vehicle Maintenance	Vehicle repairs and maintenance. Ex: oil changes, tune ups, parts, tires repair/replacements etc.								
001-5-4400-41400	Equipment Maintenance	51.82	353.79	2,000.00	600.00	503.16	900.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Equipment Maintenance	To repair and maintain small skag, gas power equipment, small trailer and other power tools.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-1,000.00						
City Commission	Core Budget	0.00	0.00	2,000.00						
Category: 40 - Repairs Total:			2,212.23	6,218.82	6,500.00	7,400.00	7,325.35	5,900.00	6,000.00	6,000.00
Category: 50 - Maintenance										
001-5-4400-51100	Building Maintenance	1,865.31	3,051.41	7,500.00	2,300.00	2,195.38	4,400.00	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Building Maintenance	Building Maintenance, repair and up keep.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-1,500.00						
City Commission	Core Budget	0.00	0.00	6,500.00						
Category: 50 - Maintenance Total:			1,865.31	3,051.41	7,500.00	2,300.00	2,195.38	4,400.00	5,000.00	5,000.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
001-5-4400-64100	Operating Lease	1,318.67	3,235.16	2,940.00	3,306.00	3,305.02	3,305.02	3,306.00	3,306.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Operating Lease	Copier lease.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Kyocera Taskalfa 4053ci-402-1795-180-001	12.00	245.00	2,940.00					
City Commission	Property Taxes	0.00	0.00	366.00					
Category: 60 - Leases Total:		1,318.67	3,235.16	2,940.00	3,306.00	3,305.02	3,305.02	3,306.00	3,306.00
Category: 70 - Capital Outlay									
001-5-4400-71200	Machinery/Equipment	5,413.00	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		5,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		328,128.60	665,998.89	705,472.00	707,454.00	594,799.11	659,518.80	737,934.00	737,934.00
Division: 4400 - Health Surplus (Deficit):		-314,028.10	-652,213.67	-694,647.00	-696,629.00	-566,869.11	-630,198.80	-708,244.00	-708,244.00
Department : 440 - Health Surplus (Deficit):		-314,028.10	-652,213.67	-694,647.00	-696,629.00	-566,869.11	-630,198.80	-708,244.00	-708,244.00

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. Implemented a new point of sale system at Golf Course and received additional training on Parks ActiveNet System and SportsEngine in order to increase efficiency in both Divisions..
2. We have increased our online and phone reservations as well by creating online registrations for our dance classes and adult softball league and tournament.
3. We applied for two new grants this year. Texas Parks & Wildlife Trails grant was not approved and Ed Rachel Foundation grant for ball field lighting assistance is pending.






DIVISION GOALS



Superior City Services



Quality of Life

	Reduce the amount of paper used in the office by setting up computer files to store documents instead of some of our paper copies.
	Reassign Admin and Rec staffing to better coordinate new and existing programming while maintaining time for regular administrative duties.
	Find efficiencies in Utility use in all Park Buildings
	Continue Grant Applications to accomplish a ball field lighting project and develop a schedule for continued improvements and implementation of the Parks Master Plan.
	Increase volunteer projects and Adopt a Programs.

WORKLOAD INDICATORS & PERFORMANCE MEASURES –

Description	FY 18-19	FY 19-20	Completed FY 20-21	Estimated FY 21-22	Projected FY 22-23
Performance Measures					
Track online and phone reservations and registrations vs. in office transactions			50	445	600
Track the status of grant applications: submitted, approved, pending, in progress, denied, completed			3	2	4
Increase the number of volunteer projects and Adopt a Programs and track volunteer hours.			3	4	6
Workload Indicators					
Track new programming placed into service			2	1	2
Track volunteer hours			na	392	600

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Parks & Recreation Director	1	1	1	1
Parks Manager	1	1	1	1
Administrative Assistant 2	1	1	1	1
Maintenance Worker	2	2	2	0
Total Full-Time Positions	4	4	4	3
Total Part-Time Positions	1	1	1	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increases and decrease in group health due to change in provider.</p> <p>FY 22-23 Supplementals Approved:</p> <ul style="list-style-type: none"> One-time office equipment - \$640 Perm-Datafy information collection service - \$3,500 Perm-Rotary Club Assoc. dues - \$1,056

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	282,729.60	308,544.99	324,219.00	324,219.00	324,767.85	260,597.00
20-Supplies	4,254.27	3,383.87	2,940.00	3,931.00	2,951.00	3,395.00
30-Services	70,479.57	67,403.10	75,674.00	75,674.00	73,724.00	81,407.00
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
Division 4501 Total	357,463.44	379,331.96	402,833.00	403,824.00	401,442.85	345,399.00

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. Completed new shade structure over bleachers on field 4 and sidewalks at Baseball Fields 4 and 6.
2. Assisted Public Works with the set up of First Baptist Church Food Bank Barricades for drive through service.
3. Installed new holding tank at Flores Park Splash Pad and new automated chemical feeder.
4. Installed new posts and cable at Thompson Park, Corral Park and Dick Kleberg
5. Refilled Playgrounds at Flato Park and Thompson and Flores Park with engineered wood fiber surfacing.
6. Received a \$25000 donation from Brookshire Foundation for baseball field lighting project. Will continue efforts to secure the \$193,000 needed to complete project.
7. Installed new swing set at Corral Park with a therapeutic swing donated by the Civitan Club.
8. Completed Restroom renovations by Baseball field #1 and #3 with new urinals, updated plumbing and painting.

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. leave
	Continue restroom renovations and improvements.
	Solicit funding for new lighting on baseball, softball, and soccer fields through grant applications and secure matching funds needed to insure project completion
	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	Completed FY 20-21	Completed FY 21-22	Estimated FY 22-23
Provide weekly reports on maintenance duties performed				42	50
Track equipment breakdowns and unsafe conditions Establish funding account to prepare for replacement				6 vehicle breakdowns 4 mower repairs 1 tractor repair 1 gator repair	8 vehicle 5 mower 2 tractor 1 gator

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Foreman	1	1	1	1
Equipment Operator I	0	0	1	1
Maintenance Worker	6	6	5	5
Total Full-Time Positions	3	3	3	3
Total Part-Time Positions	4	4	4	4

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increases, comp plan increase for maintenance workers. Decrease in group health insurance due to change in provider.</p> <p>Capital Outlay – Increase in equipment for shade structure.</p> <p>FY 22-23 Supplemental Requests Approved:</p> <ul style="list-style-type: none"> One-time shade structure Kleberg Park playground.

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	238,773.25	270,709.47	327,699.00	327,699.00	313,737.00	396,173.00
20-Supplies	45,284.67	46,653.39	39,925.00	51,425.00	59,425.00	53,494.00
30-Services	29,027.70	21,832.55	25,426.00	22,426.00	23,226.00	22,535.00
40-Repairs	15,400.88	17,990.45	13,500.00	13,500.00	13,500.00	12,960.00
50-Maintenance	18,583.43	46,905.72	10,550.00	25,240.00	25,859.00	10,128.00
60-Leases	4,108.08	3,254.27	2,825.00	2,825.00	3,342.24	3,346.00
70-Capital Outlay	64,631.35	8,314.02	0.00	0.00	0.00	10,000.00
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
Division 4503 Total	415,809.36	415,659.87	419,925.00	443,115.00	439,089.24	508,636.00

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. Increased Facebook posts and ads informing public of programming available and registration information.
2. Pushed the restart of Adult Softball and had 21 teams in late summer session.
3. Teens only night at Brookshire Pool hosted about 150 kids per night providing recreational programming to an age group that is historically hard to get.
4. Summer staff was noticeably more amicable with customers at pool and rec staff was great at interacting with public as well.

DIVISION GOALS



Superior City Services



Quality of Life

	Increase public awareness for programs we are currently providing and are adding to our schedule. continued
	Increase more ongoing regular programming for adults, seniors, teens, toddlers, and tweens. continued
	Increase training opportunities for citizens and employees. continued
	Increase attendance/participation at our aquatics facilities, movie nights and other special events by providing more interaction between staffing and attendees/participants. continued
	Ensure park amenities are multi-generational continued
	Offer full range of recreational activities continued

PARKS AND RECREATION

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	estimated FY 20-21	Completed FY 21-22	Projected FY22-23
Track our program/event/pool attendees *restricted 20/21 due to COVID not including league participants.			7,516	9,128	12,000
Track Social Media numbers of people seeing our ads			26,977	75,849	100,000
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				Done daily Drills on Mondays	Continue same
Workload Indicators:					
Number of recreation bookings			458	750	745
Number of summer programs participants			2,240	2,050	3,000
Number of pool participants			Not available	6300	10,000.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Seasonal Workers	21	30	30	30
Maintenance Worker	0	0	0	
Total Full-Time Positions	0	0	0	
Total Part-Time Positions	0	0	0	
Total Seasonal Positions	21	30	30	30

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increases, decrease in group health insurance due to change in provider.</p> <p>Supplies – Increase in supplies and uniforms. Decrease in minor equipment and safety/first aid.</p> <p>Services – Decrease in all line items except credit card discount fees.</p>

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	26,739.20	71,765.85	101,784.00	101,327.00	103,204.00	117,427.00
20-Supplies	14,589.65	20,439.75	17,250.00	18,850.00	18,025.00	18,045.00
30-Services	37,927.99	46,878.58	43,412.00	69,946.74	68,558.74	39,128.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	20,000.00	2,050.00	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
Division 4513 Total	79,256.84	139,084.18	162,446.00	210,123.74	191,837.74	174,600.00

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. Registered an additional 150 kids from previous year at 689.
2. Grossed over \$20,000 in concession sales
3. Ended year with \$12,000 profit

DIVISION GOALS



Superior City Services

	Increase organization and efficiency of league administration.
	Add Champions League for special needs kids.
	Promote athletic competitions.

PARKS AND RECREATION

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 18-19	FY 19-20	Estimated FY 20-21	Completed FY 21-22	Projected FY 22-23
Track the timeline of registration/tryouts/draft/league startup			Feb - May	December - March	Dec-March
Track numbers on registration site			455	550	750
Increase Board of Directors and membership to assist league operations			6	25	30
Hold athletic competitions				0	1

AUTHORIZED POSITIONS

There are no budgeted positions for this division.

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
There are no significant budgetary changes for FY 22-23

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
20-Supplies	9,571.84	35,712.80	36,376.00	44,245.84	44,245.84	36,376.00
30-Services	3,500.29	16,207.89	15,624.00	28,204.16	27,996.16	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-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
Division 4514 Total	13,072.13	51,920.69	52,000.00	72,450.00	72,242.00	52,000.00

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. Completed the complete renovation of 3 greens
2. Advertise for bids for the complete renovation of the remaining 16 greens.
3. Seeded fairways and teeboxes
4. Initiated new point of sale system to increase efficiency in booking tee times and financial data.
5. Approved new Golf Course Logo for pro shop supplies and clothing being ordered.
- 6.

DIVISION GOALS



Superior City Services

	Introduce a food service to pro shop
	Introduce golf lessons for all ages.
	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	Completed FY 21-22	Projected FY 22-23
Report total dollars all revenues / rounds played			\$345,360.9,400	369,75010,250	400,00012000
Report weekly on preventative maintenance of golf carts/equipment				100%	100%
Provide weekly updates on chemical applications, watering, mowing, general condition of course				100%	100%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Foreman	1	1	1	1
Equipment Operator 1	1	1	2	2
Maintenance Worker	5	5	5	7
Total Full-Time Positions	6	6	6	7
Total Part-Time Positions	1	1	2	3

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increases, comp plan increases for maintenance workers and decrease in group health due to change in provider.</p> <p>Supplies – Increase in fertilizer and motor gas & oil. Decrease in supplies, irrigation, pro shop supplies maintenance supplies, golf course accessories, green maintenance, uniforms and minor equipment.</p> <p>Services – Increase in professional services and utilities. Decrease in communications, printing & publishing, travel and equipment rent.</p> <p>Maintenance – Decrease in building maintenance and grounds & perm fixtures.</p>

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	185,842.21	212,081.98	217,002.00	219,383.00	219,291.54	209,253.00
20-Supplies	83,035.20	81,637.90	74,825.00	83,851.52	87,027.00	85,388.00
30-Services	54,636.65	52,301.55	49,270.00	89,999.63	85,798.00	83,107.00
40-Repairs	2,168.03	6,491.38	5,500.00	5,500.00	5,500.00	5,500.00
50-Maintenance	25,882.46	7,914.37	31,000.00	11,095.37	10,895.37	10,055.00
60-Leases	57,181.98	59,194.28	59,931.00	61,698.48	61,698.48	52,920.00
70-Capital Outlay	9,150.00	0.00	0.00	259,520.00	259,520.00	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
Division 4502 Total	417,896.53	419,621.46	437,528.00	731,048.00	729,730.39	446,223.00

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

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	Estimated FY 20-21	Projected FY 21-22	Projected FY 22-23
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 19-20	FY 20-21	FY 21-22	FY 22-23
Golf Course Manager	1	1	1	1
Pro Shop Attendant	3	3	3	3
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	2	2	2	2

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES						
Personnel – 4% COLA, additional year of longevity pay, anniversary increases, comp plan increase for Pro Shop Attendants. Decrease in group health insurance due to provider change.						

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	136,616.79	144,186.21	172,836.00	173,370.00	182,269.00	178,143.00
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
Division 4512 Total	136,616.79	144,186.21	172,836.00	173,370.00	182,269.00	178,143.00

PARKS AND RECREATION

DEPARTMENT SUMMARY

FY 22-23 BUDGETED REVENUES

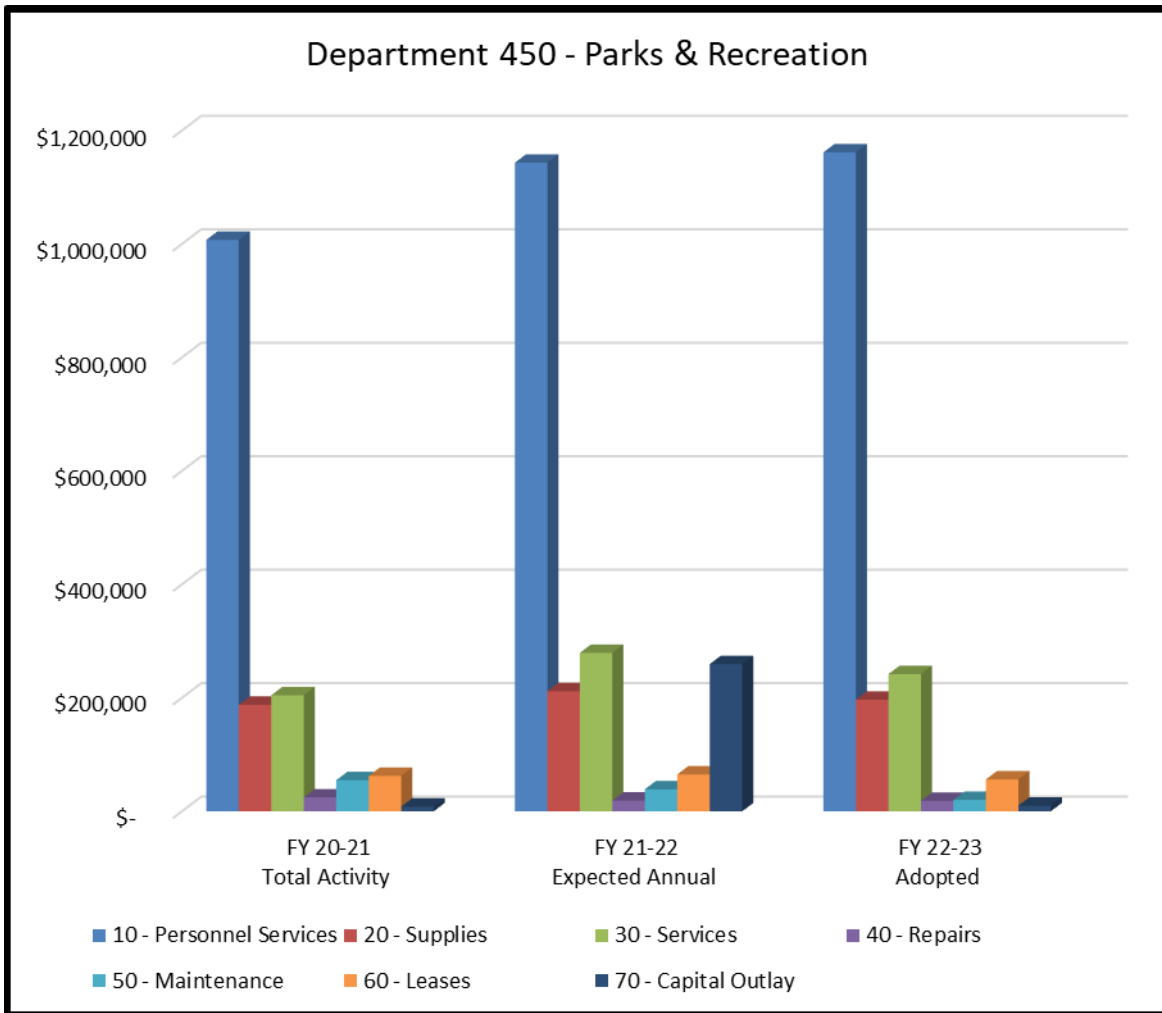
REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
500 - General Services Fees	\$883,524.11	\$914,063.79	\$986,010.00	\$1,180,770.00	\$1,182,005.78	\$987,300.00
700 - Grants	\$21,200.00	\$19,732.15	\$0.00	\$0.00	\$13,000.00	\$0.00
900 - Interest & Other	\$2,349.00	\$1,158.06	\$250.00	\$250.00	\$0.00	\$0.00
Dept 450 Total	\$907,073.11	\$934,954.00	\$986,260.00	\$1,181,020.00	\$1,195,005.78	\$987,300.00

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	870,701.05	1,007,288.50	1,143,540.00	1,145,998.00	1,143,269.39	1,161,593.00
20-Supplies	156,735.63	187,827.71	171,316.00	202,303.36	211,673.84	196,698.00
30-Services	195,572.20	204,623.67	209,406.00	286,250.53	279,302.90	241,801.00
40-Repairs	17,568.91	24,481.83	19,000.00	19,000.00	19,000.00	18,460.00
50-Maintenance	44,465.89	54,820.09	41,550.00	56,335.37	38,804.37	20,183.00
60-Leases	61,290.06	62,448.55	62,756.00	64,523.48	65,040.72	56,266.00
70-Capital Outlay	73,781.35	8,314.02	0.00	259,520.00	259,520.00	10,000.00
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
Department 450 Total	1,420,115.09	1,549,804.37	1,647,568.00	2,033,930.74	2,016,611.22	1,705,001.00

Revenues over (under)	(\$513,041.98)	(\$614,850.37)	(\$661,308.00)	(\$852,910.74)	(\$821,605.44)	(\$717,701.00)
Expenditures						

FY 22-23 EXPENDITURES COMPARATIVE



General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 450 - Parks & Recreation									
Division: 4501 - Parks & Rec - Admin									
AcctType: 4 - Revenue									
RevCategory: 500 - General Services Fees									
001-4-4501-58002	Contribution from County	550,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Contribution from County for Parks	These are funds received from County as set out in interlocal agreement between City and County for operation and maintenance of parks.							
RevCategory: 500 - General Services Fees Total:		550,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00
AcctType: 4 - Revenue Total:		550,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-4501-11100	Salaries & Wages	203,623.07	211,910.70	225,760.00	225,561.85	203,678.45	226,154.86	190,485.00	190,485.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees include: Admin Assistant II, Parks & Rec Director & Parks Manager							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Anniversary	0.00	0.00	679.67					
City Commission	(1) Day Year End Accrual	0.00	0.00	546.96					
City Commission	(3) Administrative Employees	0.00	0.00	181,979.20					
City Commission	4% COLA - (3) Admin Employees	0.00	0.00	7,279.17					
001-5-4501-11200	Overtime	3,488.34	5,657.48	4,300.00	5,600.00	5,428.24	5,000.00	2,407.00	2,407.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin overtime	With the transfer of a couple of maintenance positions out of 4501 the only person left is our AdminAsst Nora Martinez. Nora works a lot of overtime doing festival, 5k runs, she coordinates our summer camps, movie nights, and does bank runs at the end of the day some days that runs into overtime. The 2022 fy budget of \$4300 can be reduced to \$2400.00 to allow for her overtime.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	7.00					
City Commission	(1) Non-Exempt Employee	0.00	0.00	2,400.00					
001-5-4501-11301	Longevity - Non Civil Service	641.99	969.52	2,160.00	1,619.25	1,479.50	1,619.25	1,805.00	1,805.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	5.00					
City Commission	(3) Employees	0.00	0.00	1,800.00					
001-5-4501-11400	Retirement - TMRS	18,310.27	18,130.93	18,896.00	19,143.00	17,156.92	19,142.46	15,920.00	15,920.00
001-5-4501-11500	FICA	15,099.25	15,920.46	17,802.00	17,084.90	15,289.05	17,084.90	14,962.00	14,962.00
001-5-4501-11600	Group Health Insurance	39,966.88	52,377.00	52,377.00	52,377.00	45,627.32	52,377.00	32,707.00	32,707.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEC	1.00	11,336.00	11,336.00					
City Commission	(1) HEE	1.00	6,283.00	6,283.00					
City Commission	(1) HES	1.00	15,088.00	15,088.00					

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-4501-11700	Workers' Compensation	573.38	748.80	826.00	826.00	814.38	819.88	351.00	351.00
001-5-4501-11800	Unemployment Compensation	697.02	1,295.12	1,260.00	1,353.00	200.69	1,352.05	759.00	759.00
001-5-4501-12200	Certification Pay	0.00	0.00	481.00	877.00	792.81	876.53	899.00	899.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Code Enforcement	1.00	416.00	416.00					
City Commission	(1) Day Year End Accrual	0.00	0.00	2.78					
City Commission	(1) Pesticide Applicator	1.00	480.22	480.22					
001-5-4501-12300	Life Insurance	329.40	334.98	357.00	357.00	340.92	340.92	302.00	302.00
001-5-4501-13100	Hazard Pay	0.00	1,200.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		282,729.60	308,544.99	324,219.00	324,799.00	290,808.28	324,767.85	260,597.00	260,597.00
Category: 20 - Supplies									
001-5-4501-21100	Supplies	1,770.29	2,366.82	2,000.00	2,000.00	824.16	1,800.00	1,920.00	1,920.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Supplies	These funds are used for copy paper, office supplies, laminating paper for signs, name plates for new advisory board members, Water for office, light bulbs, floor cleaning supplies, and other miscellaneous needs of running our office.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-80.00					
City Commission	Core Budget	0.00	0.00	2,000.00					
001-5-4501-21200	Uniforms & Personal Wear	0.00	0.00	580.00	0.00	0.00		525.00	525.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Uniforms and Personal Wear	New City Logo Shirts X4 (2 short sleeve 2 long) x 3 Director, manager, admin asst with new logo on x \$20.00 = \$40.00 plus shirt fir advisory board member 6 2 20 = \$120.00							
		3 all weather jackets with city/park logo \$65.00 x 3 = 195.00 = \$555 budget \$580.00							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-55.00					
City Commission	Core Budget	0.00	0.00	580.00					
001-5-4501-21700	Minor Eq/Furniture	2,483.98	1,017.05	360.00	1,351.00	1,035.98	1,151.00	950.00	950.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Minor Equipment for Admin 4501	1 - 18" paper cutter \$200.00 Heavy Duty Stapler - \$50.00 Park Pictures framed for front office \$300.00 Spiral binding machine for reports, grant applications, etc. @\$50.00 Large corkboard for event flyers in office \$300.00 Currently have \$360.00 core budget will supplemental for 640.00 for this line item								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-50.00						
City Commission	Core Budget	0.00	0.00	360.00						
City Commission	FY 22-23 OneTime-Additional Equipment	0.00	0.00	640.00						
Category: 20 - Supplies Total:			4,254.27	3,383.87	2,940.00	3,351.00	1,860.14	2,951.00	3,395.00	3,395.00
Category: 30 - Services										
001-5-4501-31100	Communications		549.36	497.67	600.00	600.00	497.52	600.00	552.00	552.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Cell Line of Service	12.00	46.00	552.00						
001-5-4501-31400	Professional Services		1,593.31	0.00	1,000.00	1,000.00	29.95	800.00	4,400.00	4,400.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Professional Services	Funds to contract services for advertisements, photographers, advisors, grant programs, estimators, etc. contract staff.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-100.00						
City Commission	Core Budget	0.00	0.00	1,000.00						
City Commission	FY -22-23 Perm - Datafy Information System	0.00	0.00	3,500.00						
001-5-4501-31600	Training & Travel		2,811.29	0.00	3,216.00	3,216.00	1,108.64	1,716.00	2,716.00	2,716.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Trasining and Travel	Registration and Travel Expense for Director, Parks Manager to Texas Recreation and Park Society conference in Frisco Texas in Feb 2023 and Administrative professional to that conference ..tbd								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-500.00						

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	Core Budget	0.00	0.00	3,216.00						
001-5-4501-31700	Memberships & Dues		289.06	128.12	750.00	750.00	514.60	500.00	1,631.00	1,631.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Membership	2 x NRPA - National Parks & Recreation Association \$175.00 each 2 x TRAPS Texas Recreation and Parks @ \$100 eac 1 admin Asst Rotary Club Director annual								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction - (1) membership	0.00	0.00	-175.00						
City Commission	Core Budget	0.00	0.00	750.00						
City Commission	FY 22-23 Perm - Rotary Club Dues	0.00	0.00	1,056.00						
001-5-4501-31900	Catering		0.00	133.85	108.00	108.00	0.00	108.00	108.00	108.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Catering	Safety luncheon for staff								
001-5-4501-32300	Utilities		65,236.55	66,643.46	70,000.00	70,000.00	70,987.59	70,000.00	72,000.00	72,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Trend Analysis	Through May = \$51,646 FY 20-21 June thru Sept = \$21,645 Total Trend = \$73,291								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction	0.00	0.00	-1,250.00						
City Commission	Elec Service-Based on FY 21-22 Trend Usage	0.00	0.00	73,250.00						
Category: 30 - Services Total:			70,479.57	67,403.10	75,674.00	75,674.00	73,138.30	73,724.00	81,407.00	81,407.00
AcctType: 5 - Expense Total:			357,463.44	379,331.96	402,833.00	403,824.00	365,806.72	401,442.85	345,399.00	345,399.00
Division: 4501 - Parks & Rec - Admin Surplus (Deficit):			192,536.56	85,668.04	62,167.00	61,176.00	99,193.28	63,557.15	119,601.00	119,601.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 4502 - L.E. Ramey Golf Course Maintenance									
AcctType: 4 - Revenue									
RevCategory: 500 - General Services Fees									
001-4-4502-58001	Golf Course Revenue-Tournamen..	6,988.90	14,737.80	18,000.00	18,000.00	18,329.77	18,000.00	18,000.00	18,000.00
Budget Notes									
Budget Code	Subject								
City Commission	Golf course tournament revenue								
	Description								
	We will be soliciting outside tournaments since the course is in better conditions as well as calling prior tournaments held here asking to bring their tournaments back.								
001-4-4502-58002	Contribution from County	35,000.00	35,000.00	35,000.00	164,760.00	35,000.00	164,760.00	35,000.00	35,000.00
Budget Notes									
Budget Code	Subject								
City Commission	Contribution from the county								
	Description								
	The county will be contributing the golf course fund money								
001-4-4502-58004	Membership Fees	42,158.97	30,921.00	36,000.00	36,000.00	23,651.35	25,000.00	25,000.00	25,000.00
Budget Notes									
Budget Code	Subject								
City Commission	Membership fees								
	Description								
	Golfers would rather pay the 2 for 15 than pay 65 a month. We will try and keep our membership up.								
001-4-4502-58005	Merchandise Sales	13,804.54	17,986.43	16,500.00	16,500.00	14,688.39	16,500.00	16,500.00	16,500.00
Budget Notes									
Budget Code	Subject								
City Commission	Merchandise sales								
	Description								
	Need to stock the pro shop with good quality merchandise to sell or as tournament prizes.								
001-4-4502-58006	Cart Rentals	46,759.67	66,112.48	65,000.00	65,000.00	53,532.08	58,000.00	65,000.00	65,000.00
Budget Notes									
Budget Code	Subject								
City Commission	Cart rentals								
	Description								
	Need to keep cart rental prices as what is written in the city ordinance in order to make money due to fuel cost.								
001-4-4502-58007	Driving Range Fees	15,776.55	18,954.08	21,000.00	21,000.00	14,594.03	15,000.00	15,000.00	15,000.00
Budget Notes									
Budget Code	Subject								
City Commission	Driving Range fees								
	Description								
	Now that we have an abundance of range balls we should be on track with the budget.								
001-4-4502-58008	Green Fees	94,493.99	117,607.43	120,000.00	120,000.00	106,636.54	125,000.00	120,000.00	120,000.00
Budget Notes									
Budget Code	Subject								
City Commission	Green fees								
	Description								
	As we get the greens renovated we can surely go up on green fees.								
001-4-4502-58009	Rental Fees	1,015.83	1,481.77	2,000.00	2,000.00	910.14	1,000.00	1,500.00	1,500.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Rental Fees	Clubhouse rentals will be solicited towards baby showers, bridal showers and birthdays. Need to have 3 sets of golf clubs rentals								
001-4-4502-58010	Food & Beverage Sales		14,187.15	16,936.17	15,000.00	15,000.00	13,743.09	15,000.00	15,000.00	15,000.00
001-4-4502-58014	Alcohol Sales		34,090.76	29,017.44	40,000.00	40,000.00	29,689.50	37,000.00	34,000.00	34,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Alcohol Sales	Maybe initiate a Happy Hour								
001-4-4502-58015	Golf Lessons		0.00	360.00	1,000.00	1,000.00	780.00	1,000.00		
RevCategory: 500 - General Services Fees Total:			304,276.36	349,114.60	369,500.00	499,260.00	311,554.89	476,260.00	345,000.00	345,000.00
RevCategory: 900 - Interest & Other										
001-4-4502-99000	Miscellaneous		190.00	0.00	250.00	250.00	0.00			
RevCategory: 900 - Interest & Other Total:			190.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:			304,466.36	349,114.60	369,750.00	499,510.00	311,554.89	476,260.00	345,000.00	345,000.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
					2020	2021	2022	2022	2022
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity
									Expected Annual
									City Manager Proposed
									City Commission Adopted
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-4502-11100	Salaries & Wages				114,513.33	120,056.22	145,105.00	147,555.00	130,405.21
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	396.79					
City Commission	(1) Equipment Operator I & (1) Foreman	0.00	0.00	64,292.80					
City Commission	(1) FT Maint Worker & (4) PT Maint Workers	0.00	0.00	85,633.60					
City Commission	(6) Anniversaries	0.00	0.00	2,948.40					
City Commission	4% COLA - (7) Employees	0.00	0.00	6,030.95					
City Commission	Comp Plan Change	0.00	0.00	847.46					
001-5-4502-11200	Overtime				10,769.77	13,865.24	8,000.00	9,000.00	10,178.56
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	22.00					
City Commission	(7) Non-Exempt Employees	0.00	0.00	8,000.00					
001-5-4502-11301	Longevity - Non Civil Service				285.34	400.44	960.00	357.00	328.81
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	2.00					
City Commission	(7) Employees	0.00	0.00	720.00					
001-5-4502-11400	Retirement - TMRS				8,675.76	9,199.54	7,307.00	8,431.00	7,712.93
001-5-4502-11500	FICA				9,070.28	9,903.95	11,823.00	11,823.00	10,491.27
001-5-4502-11600	Group Health Insurance				40,249.44	53,177.00	39,257.00	39,257.00	21,006.36
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Waived	1.00	163.00	163.00					
City Commission	(2) HEE	2.00	6,282.00	12,564.00					
001-5-4502-11700	Workers' Compensation				1,302.41	1,790.28	2,043.00	2,192.00	2,138.61
001-5-4502-11800	Unemployment Compensation				792.46	1,681.53	1,764.00	372.00	347.87
001-5-4502-12200	Certification Pay				0.00	265.18	481.00	210.00	104.22
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Certification	26.00	18.47	480.22					
City Commission	(1) Day Year End Accrual	0.00	0.00	1.78					

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-4502-12300	Life Insurance	183.42	192.60	262.00	186.00	185.04	185.04	230.00	230.00
001-5-4502-13100	Hazard Pay	0.00	1,550.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		185,842.21	212,081.98	217,002.00	219,383.00	182,898.88	219,291.54	209,253.00	209,253.00
Category: 20 - Supplies									
001-5-4502-21100	Supplies	1,025.60	1,228.64	2,000.00	1,851.52	416.72	600.00	1,920.00	1,920.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Supplies	We need golf course supplies such as hand cleaner, paint, rope,eye protection, gloves etc.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-80.00					
City Commission	Core Budget	0.00	0.00	2,000.00					
001-5-4502-21176	Irrigation Supplies	3,772.25	5,130.63	4,000.00	4,000.00	5,301.77	4,000.00	3,840.00	3,840.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Irrigation Supplies	We continue to have leaks on old piping, pvc has gone up in price so we are asking for this increase							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-160.00					
City Commission	Core Budget	0.00	0.00	4,000.00					
001-5-4502-21177	Pro Shop Supplies	2,999.27	4,388.14	2,000.00	2,000.00	4,877.74	4,900.00	1,920.00	1,920.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Pro Shop Supplies	We cleaning pro shop and restrooms everyday and we do a deep cleaning once a month. Ruben has been purchasing supplies to clean and stock pro shop. This was furnished by Facilities before. we are checking to see if this is still an option or do we need a supplemental to fund this							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-80.00					
City Commission	Core Budget	0.00	0.00	2,000.00					
001-5-4502-21178	Maintenance Supplies	9,232.16	8,106.07	9,500.00	9,500.00	7,587.26	8,500.00	9,120.00	9,120.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Maintenance Supplies	We need new hand tools , new weed eaters, weed eater string,oil							

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
		2020	2021	2022	2022	2022	2022	2023	2023	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-380.00						
City Commission	Core Budget	0.00	0.00	9,500.00						
001-5-4502-21179	Golf Course Accesories		2,474.75	1,492.04	3,000.00	3,000.00	2,098.59	3,000.00	2,880.00	
Budget Notes										
Budget Code	Subject	Description								
City Commission	Golf course accesories	Need new Cups, pin cutter, flag sticks, flags,paint, rope and stakes								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-120.00						
City Commission	Core Budget	0.00	0.00	3,000.00						
001-5-4502-21181	Greens Maintenance Supplies		1,050.00	1,637.99	2,000.00	2,000.00	1,825.00	1,800.00	1,920.00	
Budget Notes										
Budget Code	Subject	Description								
City Commission	Greens maintenance supplies	Sand for greens and tees								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-80.00						
City Commission	Core Budget	0.00	0.00	2,000.00						
001-5-4502-21200	Uniforms & Personal Wear		0.00	135.84	925.00	0.00	0.00	625.00	888.00	
Budget Notes										
Budget Code	Subject	Description								
City Commission	Uniforms and Personal Wear	Uniforms for the maintenance staff								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-37.00						
City Commission	Core Budget	0.00	0.00	925.00						
001-5-4502-21400	Chemicals		5,091.73	5,778.15	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
Budget Notes										
Budget Code	Subject	Description								
City Commission	Chemicals	We buy round up, sendero, 2-4 D , surfactant, tank cleaner								
001-5-4502-21402	Weed Control Chemicals		2,307.84	1,546.92	2,500.00	2,500.00	1,730.89	2,500.00	2,500.00	

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes	Subject	Description								
Budget Code										
City Commission	Weed Control Chemicals	We buy MSMA, Trimec Southern								
001-5-4502-21403	Pesticide Chemicals		1,902.31	73.44	1,000.00	600.00	0.00	600.00	1,000.00	1,000.00
Budget Notes	Subject	Description								
Budget Code										
City Commission	Pesticides Chemicals	We buy Taurus for ant control,Durasban(generic)								
001-5-4502-21404	Fertilizer		7,257.24	10,323.00	8,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Budget Notes	Subject	Description								
Budget Code										
City Commission	Fertilizer	We are on a year program for fertilizerfor greens,tees and fairways. Program is designed and ajust according to our soil sample reports								
001-5-4502-21500	Motor Gas & Oil		8,925.00	11,288.78	11,000.00	18,002.00	14,638.03	18,002.00	14,400.00	14,400.00
Budget Notes	Subject	Description								
Budget Code										
City Commission	Motor gas & oil	Fuel and oil for maintenance equipment and golf catrs								
City Commission	Trend Analysis	Through May = \$9,999 FY 20-21 - June thru Sept = \$4,932 x 1.5 = \$7,399 Total Trend Estimate - \$17,398								
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	16,000.00						
City Commission	Budget Reduction-10%	0.00	0.00	-1,600.00						
001-5-4502-21700	Minor Eq/Furniture		2,815.79	1,589.88	2,000.00	998.00	0.00		1,600.00	1,600.00
Budget Notes	Subject	Description								
Budget Code										
City Commission	Minor equipment and Furniture	Maint on the A/C units								
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Budget Reduction	0.00	0.00	-400.00						
City Commission	Core Budget	0.00	0.00	2,000.00						
001-5-4502-23201	Promotional Expense-Golf Course		0.00	0.00	900.00	900.00	0.00		900.00	900.00
Budget Notes	Subject	Description								
Budget Code										
City Commission	PromotionalExpense	Promote the golf course during tournaments and to help bring in tournaments								

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022						
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-4502-23500	Merchandise-Cost of Goods Sold	18,333.00	15,355.62	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Merchandise-cost of goods sold	Buy merchandise for Pro shop							
001-5-4502-23501	Alcohol - Cost of Goods Sold	15,848.26	13,562.76	15,000.00	15,000.00	13,986.90	15,000.00	15,000.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Alcohol Cost of Goods	Beer inventory							
Category: 20 - Supplies Total:		83,035.20	81,637.90	74,825.00	83,851.52	75,962.90	87,027.00	85,388.00	85,388.00
Category: 30 - Services									
001-5-4502-31100	Communications	8,347.59	6,866.91	7,464.00	7,464.00	5,507.98	7,464.00	6,196.00	6,196.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Communications	Phones							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Cable For Pro Shop	4.00	154.00	616.00					
City Commission	MiTel Service	12.00	65.00	780.00					
City Commission	Telecomm	12.00	359.00	4,308.00					
City Commission	Verison Service	12.00	41.00	492.00					
001-5-4502-31300	Postage	82.64	26.93	90.00	90.00	0.00	90.00	90.00	90.00
001-5-4502-31400	Professional Services	11,630.40	6,083.07	3,000.00	15,729.63	8,868.40	9,000.00	14,405.00	14,405.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Proffesional Services	ADT,Keeling Golf, POS System							
001-5-4502-31410	ProfSrv-Sftware Mnt	0.00	0.00	316.00	316.00	0.00	316.00	316.00	316.00
001-5-4502-31425	Prof. Services-GPS	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Prof. Services-GPS	GPS CELL more							
001-5-4502-31500	Printing & Publishing	872.95	954.85	800.00	800.00	724.53	800.00	768.00	768.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Printing and Publishing	Business cards, toner, overage on printing							

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-32.00					
City Commission	Core Budget	0.00	0.00	800.00					
001-5-4502-31600	Training & Travel		298.37	170.00	1,500.00	2,760.62	2,028.00	1,440.00	1,440.00
Budget Notes									
Budget Code	Subject			Description					
City Commission	Training and travel			CEU's for Licenses, TDA, Irrigation and Bac flo Texas Gulf Coast Superintendents Association dues Texas Turf Grass dues					
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-60.00					
City Commission	Core Budget	0.00	0.00	1,500.00					
001-5-4502-31800	Equipment Rent		0.00	0.00	1,000.00	1,015.38	1,000.00	950.00	950.00
Budget Notes									
Budget Code	Subject			Description					
City Commission	Equipment Rental			Equipment that might be needed if the city has their equipment occupied					
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-50.00					
City Commission	Core Budget	0.00	0.00	1,000.00					
001-5-4502-32100	State Fees		568.15	2,129.00	500.00	540.38	500.00	500.00	500.00
Budget Notes									
Budget Code	Subject			Description					
City Commission	State Fees			Fees for Beer License, Bond, TCEQ					
001-5-4502-32300	Utilities		27,127.39	28,320.64	28,158.00	56,158.00	49,852.39	58,158.00	52,000.00
Budget Notes									
Budget Code	Subject			Description					
City Commission	Utilities			Utilities for golf course					
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	52,000.00					
001-5-4502-32400	Laundry		696.42	755.74	750.00	796.95	750.00	750.00	750.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Laundry	Brightstar - laundry								
001-5-4502-34200	CC Discount Fees		4,820.74	6,802.41	5,500.00	5,500.00	6,417.47	5,500.00	5,500.00	5,500.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	CC Discount fees	Merchant services, cc card								
	Category: 30 - Services Total:		54,636.65	52,301.55	49,270.00	89,999.63	76,676.10	85,798.00	83,107.00	83,107.00
Category: 40 - Repairs										
001-5-4502-41100	Vehicle Maintenance		668.03	132.30	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Vehicle Maint	Maintenance on city truck								
001-5-4502-41400	Equipment Maintenance		1,500.00	6,359.08	4,000.00	4,000.00	2,480.09	4,000.00	4,000.00	4,000.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Equipment Maintenance	Bed knives, oil filters, tires,lights								
	Category: 40 - Repairs Total:		2,168.03	6,491.38	5,500.00	5,500.00	2,480.09	5,500.00	5,500.00	5,500.00
Category: 50 - Maintenance										
001-5-4502-51100	Building Maintenance		936.61	911.36	1,000.00	1,000.00	458.00	800.00	960.00	960.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Building Maintenance	Stopped up toilets, Hvac services								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-40.00						
City Commission	Core Budget	0.00	0.00	1,000.00						
001-5-4502-59100	Grounds & Perm Fixtures		24,945.85	7,003.01	30,000.00	10,095.37	10,021.58	10,095.37	9,095.00	9,095.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Grounds and perm fixtures	Soil conditioner, repairs to pumps,ac units								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-1,000.00						

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	Core Budget		0.00	0.00	10,095.00					
	Category: 50 - Maintenance Total:		25,882.46	7,914.37	31,000.00	11,095.37	10,479.58	10,895.37	10,055.00	10,055.00
	Category: 60 - Leases									
001-5-4502-64100	Operating Lease		32,559.60	33,540.80	36,045.00	36,045.00	31,212.46	36,045.00	31,244.00	31,244.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Golf Cart Lease Info	Yamaha Financial Services FY 22-23 - \$2,398.50 x 12 = \$28,782.00 FY 23-24 - \$2,398.50 x 7 = \$16,789.50 Last payment on 04/15/2024								
City Commission	Kyocera Copier Info	Kyocera M5526-CIDN-VE89910193- ID #C7069 Contract #500-50184008 39 Month Lease Commenced on 11/3/2020 Last Payment on 1/3/2024								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Golf Cart Lease	1.00	28,782.00	28,782.00						
City Commission	Golf Cart Lease Property Taxes	0.00	0.00	1,451.00						
City Commission	Kyocera Copier	12.00	78.00	936.00						
City Commission	Printer Property Taxes	0.00	0.00	75.00						
001-5-4502-64200	Capital Lease - Principle		21,920.93	23,719.27	22,950.00	24,514.30	24,514.30	24,514.30	21,354.00	21,354.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Capital Lease	Wells Fargo FY 22-23 Last year Yamaha - Range Picker FY 22-23 - 12 mos @ \$147.30 = \$1,770 rounded FY 23-24 - 4 mos @ \$147.30 = \$590 rounded								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Range Picker	12.00	147.50	1,770.00						
City Commission	Wells Fargo Golf Course Mowers-Final Pymt	0.00	0.00	19,584.00						
001-5-4502-64201	Capital Lease - Interest		2,701.45	1,934.21	936.00	1,139.18	1,139.18	1,139.18	322.00	322.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Capital Lease Interest	Interest paid on equipment Lease								

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Wells Fargo Mower Lease - Final Pymts	0.00	0.00	322.00						
Category: 60 - Leases Total:			57,181.98	59,194.28	59,931.00	61,698.48	56,865.94	61,698.48	52,920.00	52,920.00
Category: 70 - Capital Outlay										
001-5-4502-71200	Machinery/Equipment		9,150.00	0.00	0.00	0.00	0.00			
001-5-4502-71215	Golf Course Projects		0.00	0.00	0.00	259,520.00	0.00	259,520.00		
Category: 70 - Capital Outlay Total:			9,150.00	0.00	0.00	259,520.00	0.00	259,520.00	0.00	0.00
AcctType: 5 - Expense Total:			417,896.53	419,621.46	437,528.00	731,048.00	405,363.49	729,730.39	446,223.00	446,223.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Surplus (Deficit):			-113,430.17	-70,506.86	-67,778.00	-231,538.00	-93,808.60	-253,470.39	-101,223.00	-101,223.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 4503 - Parks Maintenance									
AcctType: 4 - Revenue									
RevCategory: 500 - General Services Fees									
001-4-4503-58075	Scoreboard Advertising Revenue	0.00	0.00	0.00	0.00	0.00	10,000.00		
RevCategory: 500 - General Services Fees Total:		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-4503-11100	Salaries & Wages	159,531.64	160,091.34	209,390.00	209,390.00	182,658.46	195,428.00	266,551.00	266,551.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	729.56					
City Commission	(1) Foreman	0.00	0.00	41,163.20					
City Commission	(2) Equipment Operator I	0.00	0.00	51,708.80					
City Commission	(3) Anniversaries	0.00	0.00	1,710.89					
City Commission	(3) PT Maint Workers & (4) FT Maint Workers	0.00	0.00	159,261.96					
City Commission	4% COLA - (10) Employees	0.00	0.00	10,158.10					
City Commission	Comp Plan Change	0.00	0.00	1,818.49					
001-5-4503-11200	Overtime	9,077.32	14,033.20	18,681.00	18,681.00	13,290.91	18,681.00	20,638.00	20,638.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	57.00					
City Commission	(10) Non-Exempt Employees	0.00	0.00	20,581.00					
001-5-4503-11301	Longevity - Non Civil Service	409.59	685.02	1,860.00	1,860.00	1,223.13	1,860.00	2,046.00	2,046.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	6.00					
City Commission	(10) Employees	0.00	0.00	2,040.00					
001-5-4503-11400	Retirement - TMRS	14,163.20	15,936.54	18,671.00	18,671.00	15,490.12	18,671.00	23,545.00	23,545.00
001-5-4503-11500	FICA	12,516.57	13,979.78	17,590.00	17,590.00	14,352.98	17,590.00	22,127.00	22,127.00
001-5-4503-11600	Group Health Insurance	40,156.56	59,585.00	56,310.00	56,310.00	52,618.33	56,310.00	54,084.00	54,084.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(2) HEC	2.00	11,337.00	22,674.00					
City Commission	(5) HEE	5.00	6,282.00	31,410.00					
001-5-4503-11700	Workers' Compensation	1,600.18	2,250.12	2,716.00	2,716.00	2,679.89	2,716.00	4,154.00	4,154.00
001-5-4503-11800	Unemployment Compensation	991.85	1,910.97	2,016.00	2,016.00	201.31	2,016.00	2,521.00	2,521.00
001-5-4503-12300	Life Insurance	326.34	337.50	465.00	465.00	351.90	465.00	507.00	507.00
001-5-4503-13100	Hazard Pay	0.00	1,900.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		238,773.25	270,709.47	327,699.00	327,699.00	282,867.03	313,737.00	396,173.00	396,173.00

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 20 - Supplies										
001-5-4503-21100	Supplies		7,643.96	10,426.84	9,000.00	9,000.00	11,909.71	9,000.00	8,640.00	8,640.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	supplies - notes	supplies for various projects throughout parks, maintenance shop, rec hall, restrooms, concessions etc								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-360.00						
City Commission	Core Budget	0.00	0.00	9,000.00						
001-5-4503-21200	Uniforms & Personal Wear		1,036.35	333.34	1,275.00	1,275.00	0.00	1,275.00	1,224.00	1,224.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	uniforms - notes	uniform & personal safety gear for 10 maintenance employees								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-51.00						
City Commission	Core Budget	0.00	0.00	1,275.00						
001-5-4503-21400	Chemicals		0.00	72.88	0.00	0.00	0.00			
001-5-4503-21401	Pool Chemicals		435.88	39.96	0.00	0.00	0.00			
001-5-4503-21402	Weed Control Chemicals		1,341.19	1,083.80	1,200.00	1,900.00	1,371.28	1,900.00	1,900.00	1,900.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	herbicide - notes	budget for round up and other week killer chemicals								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	1,900.00						
001-5-4503-21403	Pesticide Chemicals		1,216.64	1,944.37	1,250.00	1,550.00	1,318.12	1,550.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	pesticide - notes	budget for pesticide to remove ants, bee, wasp, spiders								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	1,500.00						
001-5-4503-21404	Fertilizer		953.00	439.90	1,000.00	0.00	0.00		1,000.00	1,000.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes	Subject	Description							
Budget Code									
City Commission	fertilizer - notes	fertilizer for 12 ballfields and 12 soccer fields							
001-5-4503-21500	Motor Gas & Oil	12,529.08	16,355.78	14,500.00	26,000.00	25,211.61	34,000.00	28,000.00	28,000.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	Trend Analysis	Through May = \$18,465 FY 20-21 June thru Sept = \$6,687 x 1.5 = \$10,030 Total Estimated Trend = \$28,495							
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	28,000.00					
001-5-4503-21700	Minor Eq/Furniture	18,889.58	15,956.52	11,700.00	11,700.00	7,448.40	11,700.00	11,230.00	11,230.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	minor equipment	budget for weed eaters, polesaws, chainsaws, various hand tools, ladders, landscaping tools, for projects, repairs and other maintenance of all parks and facilities							
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Commission	Budget Reduction	0.00	0.00	-470.00					
City Commission	Core Budget	0.00	0.00	11,700.00					
001-5-4503-22400	Medical Supplies	1,238.99	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		45,284.67	46,653.39	39,925.00	51,425.00	47,259.12	59,425.00	53,494.00	53,494.00
Category: 30 - Services									
001-5-4503-31100	Communications	11,168.60	11,472.19	11,676.00	11,676.00	11,179.89	11,676.00	11,808.00	11,808.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Commission	AT&T Brookshire Pool	12.00	38.00	456.00					
City Commission	MiTel Cloud Services	12.00	271.00	3,252.00					
City Commission	Telcommunications Service	12.00	400.00	4,800.00					
City Commission	Telecommunications Service	12.00	144.00	1,728.00					
City Commission	Verizon Services	12.00	131.00	1,572.00					
001-5-4503-31300	Postage	0.00	119.28	90.00	90.00	0.00	90.00	50.00	50.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Commission	Budget Reduction 4%	0.00	0.00	-40.00					

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022								
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	Core Budget	0.00	0.00	90.00						
001-5-4503-31400	Professional Services		7,539.65	6,277.60	4,500.00	4,500.00	3,462.65	4,500.00	4,220.00	4,220.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	prof. svc notes	budget for various professional assistance such as electrician and plumber								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-280.00						
City Commission	Core Budget	0.00	0.00	4,500.00						
001-5-4503-31425	Prof. Services-GPS		976.00	1,152.00	960.00	960.00	1,152.00	1,260.00	960.00	960.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	prof. svc gps	budget to cover cost of gps for parks vehicles								
001-5-4503-31499	Recreational Programs		125.00	317.11	0.00	0.00	0.00			
001-5-4503-31500	Printing and Publishing		573.05	0.00	0.00	0.00	927.57	800.00		
001-5-4503-31600	Training and Travel		609.00	180.00	900.00	900.00	40.00	523.06	800.00	800.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	training and travel	budget for training and travel of foreman, maintenance employees								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-100.00						
City Commission	Core Budget	0.00	0.00	900.00						
001-5-4503-31700	Membership and Dues		0.00	0.00	100.00	100.00	176.94	176.94	77.00	77.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	100.00						
City Commission	Reduction of Membership Not Needed	0.00	0.00	-23.00						
001-5-4503-31800	Equipment Rent		5,174.40	100.00	5,000.00	2,000.00	0.00	2,000.00	2,420.00	2,420.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	equip rental	budget to rent various equipment such as extended manlifts, diggers etc								

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-80.00					
City Commission	Lg Manlift, Derrick Digger & Scaffolding	0.00	0.00	5,000.00					
City Commission	Reduced Core	0.00	0.00	-2,500.00					
001-5-4503-32100	State Fees		79.25	63.24	100.00	100.00	62.13	100.00	100.00
001-5-4503-32400	Laundry		2,632.42	2,151.13	2,100.00	2,100.00	2,080.74	2,100.00	2,100.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	laundry	laundry services for 10 employees							
001-5-4503-34001	Advertising Services		86.71	0.00	0.00	0.00			
001-5-4503-34200	CC Discount Fees		63.62	0.00	0.00	0.00			
Category: 30 - Services Total:			29,027.70	21,832.55	25,426.00	22,426.00	19,081.92	23,226.00	22,535.00
Category: 40 - Repairs									
001-5-4503-41100	Vehicle Maintenance		1,721.99	9,182.42	4,500.00	4,500.00	1,887.61	4,500.00	4,320.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	vehicle maint.	vehicle maintenance cost for 3 trucks and 1 van							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-180.00					
City Commission	Core Budget	0.00	0.00	4,500.00					
001-5-4503-41400	Equipment Maintenance		13,678.89	8,808.03	9,000.00	9,000.00	7,147.06	9,000.00	8,640.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	equip maint	maintenance cost for 5 mowers, 1 large tractor, 1 small tractor, mini digger, landscaping equip							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-360.00					
City Commission	Core Budget	0.00	0.00	9,000.00					
Category: 40 - Repairs Total:			15,400.88	17,990.45	13,500.00	13,500.00	9,034.67	13,500.00	12,960.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance									
001-5-4503-51100	Building Maintenance	125.60	0.00	250.00	250.00	250.00	250.00	240.00	240.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	building maint	budget for maintenance of shop and rec hall							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-10.00					
City Commission	Core Budget	0.00	0.00	250.00					
001-5-4503-59100	Grounds & Perm Fixtures	9,919.19	20,839.92	0.00	14,690.00	14,690.00	14,690.00		
001-5-4503-59110	Brookshire Park-1	974.30	867.41	500.00	500.00	168.05	500.00	480.00	480.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Brookshire 1	budget for paint, swing repair, grafitti removal supplies, various repairs to playground, tables and benches							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-20.00					
City Commission	Core Budget	0.00	0.00	500.00					
001-5-4503-59111	Brookshire Park-Pool	1,985.52	1,086.56	1,500.00	1,500.00	1,492.80	1,500.00	1,440.00	1,440.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Pool	pool supplies...umbrellas, life saving equipment, signage, office supplies							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-60.00					
City Commission	Core Budget	0.00	0.00	1,500.00					
001-5-4503-59113	Dick Kleberg Park	4,960.02	21,152.32	6,300.00	6,300.00	6,290.02	6,919.00	6,048.00	6,048.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Dick Kleberg Park	budget for maintenance on 12 baseball fields, 12 soccer fields, dog park, playground, trail, bbq building, 54 acres of land							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-252.00					
City Commission	Core Budget	0.00	0.00	6,300.00					

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-4503-59114	Flato Park	0.00	830.44	500.00	500.00	255.08	500.00	480.00	480.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	flato	budget for paint, swing repair, grafitti removal supplies, various repairs to playground, tables and benches							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-20.00					
City Commission	Core Budget	0.00	0.00	500.00					
001-5-4503-59115	Flores Park	618.80	799.47	500.00	500.00	481.32	500.00	480.00	480.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	flores	budget for paint, swing repair, grafitti removal supplies, various repairs to playground, tables and benches, splash pad							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-20.00					
City Commission	Core Budget	0.00	0.00	500.00					
001-5-4503-59116	Thompson Park	0.00	900.64	500.00	500.00	262.36	500.00	480.00	480.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	thompson	budget for paint, swing repair, grafitti removal supplies, various repairs to playground, tables and benches, restroom facility, basketball court							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-20.00					
City Commission	Core Budget	0.00	0.00	500.00					
001-5-4503-59117	Dog Park	0.00	428.96	500.00	500.00	0.00	500.00	480.00	480.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	dog park	budget for doggie bags, trash bin liners, repairs to pet obstacles, maintenance to fence, signage							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-20.00					
City Commission	Core Budget	0.00	0.00	500.00					
Category: 50 - Maintenance Total:		18,583.43	46,905.72	10,550.00	25,240.00	23,889.63	25,859.00	10,128.00	10,128.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 60 - Leases									
001-5-4503-64100	Operating Lease	4,108.08	3,254.27	2,825.00	2,825.00	3,342.24	3,342.24	3,346.00	3,346.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Kyocera Lease Info	Contract #500-50181327 - ID C7142 - RFL0803666 39 Month Lease Commenced on 11/30/2020 Last payment on 01/03/2024							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Kyocera TA-2553CI	12.00	257.95	3,095.40					
City Commission	Property Taxes	0.00	0.00	250.60					
Category: 60 - Leases Total:		4,108.08	3,254.27	2,825.00	2,825.00	3,342.24	3,342.24	3,346.00	3,346.00
Category: 70 - Capital Outlay									
001-5-4503-71200	Machinery/Equipment	7,425.00	5,500.00	0.00	0.00	0.00			
001-5-4503-71300	Building	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23 One-Time - Shade Structure Kleberg f	0.00	0.00	10,000.00					
001-5-4503-71309	Parks-Dog Park	57,206.35	2,814.02	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		64,631.35	8,314.02	0.00	0.00	0.00	0.00	10,000.00	10,000.00
AcctType: 5 - Expense Total:		415,809.36	415,659.87	419,925.00	443,115.00	385,474.61	439,089.24	508,636.00	508,636.00
Division: 4503 - Parks Maintenance Surplus (Deficit):		-415,809.36	-415,659.87	-419,925.00	-443,115.00	-385,474.61	-429,089.24	-508,636.00	-508,636.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 4512 - Golf Course-Pro Shop									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-4512-11100	Salaries & Wages	102,894.63	106,482.84	119,015.00	120,101.00	109,541.14	120,101.00	125,513.00	125,513.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Golf Course Employees	Golf Course Employees included: Golf Course Mgr, (1) FT & 2 (PT) Pro Shop Attendants							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Anniversary	0.00	0.00	197.60					
City Commission	(1) Day Year End Accrual	0.00	0.00	338.00					
City Commission	(4) Golf Course Employees	0.00	0.00	119,504.32					
City Commission	4% COLA - (4) Employees	0.00	0.00	4,806.82					
City Commission	Comp Plan Change	0.00	0.00	666.26					
001-5-4512-11200	Overtime	4,317.44	3,033.87	2,000.00	2,000.00	6,391.34	8,943.00	2,006.00	2,006.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	6.00					
City Commission	(3) Non-Exempt Employees	0.00	0.00	2,000.00					
001-5-4512-11301	Longevity - Non Civil Service	289.42	346.02	1,080.00	1,080.00	536.58	546.00	843.00	843.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	3.00					
City Commission	(4) Employees	0.00	0.00	840.00					
001-5-4512-11400	Retirement - TMRS	7,388.42	8,162.15	6,830.00	6,830.00	8,160.05	9,152.00	7,264.00	7,264.00
001-5-4512-11500	FICA	8,131.71	8,339.10	9,405.00	9,405.00	8,615.24	9,637.00	9,885.00	9,885.00
001-5-4512-11600	Group Health Insurance	11,721.00	14,135.00	30,822.00	30,822.00	29,524.65	30,822.00	28,485.00	28,485.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEE	1.00	6,282.00	6,282.00					
City Commission	(1) HEF	1.00	22,203.00	22,203.00					
001-5-4512-11700	Workers' Compensation	1,151.49	1,476.22	1,625.00	1,625.00	1,791.42	2,004.00	2,078.00	2,078.00
001-5-4512-11800	Unemployment Compensation	565.18	1,314.49	1,008.00	456.00	52.61	62.00	1,011.00	1,011.00
001-5-4512-12200	Certification Pay	0.00	0.00	841.00	841.00	743.36	840.00	843.00	843.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	2.68					
City Commission	(1) Pesticide Applicator	1.00	480.22	480.22					
City Commission	(1) TCEQ Landscape Irrigation	1.00	360.10	360.10					
001-5-4512-12300	Life Insurance		157.50	146.52	210.00	210.00	161.64	162.00	215.00
001-5-4512-13100	Hazard Pay		0.00	750.00	0.00	0.00			
Category: 10 - Personnel Services Total:			136,616.79	144,186.21	172,836.00	173,370.00	165,518.03	182,269.00	178,143.00
AcctType: 5 - Expense Total:			136,616.79	144,186.21	172,836.00	173,370.00	165,518.03	182,269.00	178,143.00
Division: 4512 - Golf Course-Pro Shop Total:			136,616.79	144,186.21	172,836.00	173,370.00	165,518.03	182,269.00	178,143.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 4513 - Parks-Recreational Programs									
AcctType: 4 - Revenue									
RevCategory: 500 - General Services Fees									
001-4-4513-58003	Park Donations	0.00	0.00	0.00	44,550.00	2,000.00	46,800.00		
001-4-4513-58050	Rec Hall Rental Fees	5,870.00	4,530.00	18,000.00	18,000.00	15,985.00	18,000.00	18,000.00	18,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Rec Hall Rental Fees	We are coming back from covid slowly. we have most saturdays booked but not too many Sundays. i am considering reducing the fee for Sunday to get it booked. we will work on increasing marketing for this rental.							
001-4-4513-58051	Field Rental Fees	1,782.00	2,473.50	6,000.00	6,000.00	5,259.00	6,000.00	6,000.00	6,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	rec field rental fees	soon as spring league is over we will have more rentals here. waiting on spring soccer4 league fees to come in as well.							
001-4-4513-58053	BBQ Rental Fees	335.00	0.00	750.00	750.00	375.00	750.00	750.00	750.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	bbq building fees	very few rentals needs work will include in dkp tpwd grant app going in in august.							
001-4-4513-58054	Electricity Fees	1,903.50	2,680.50	4,500.00	4,500.00	1,913.50	4,500.00	4,500.00	4,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	electricity fees	use of electric outlets in the parks for inflatables and parties.							
001-4-4513-58056	Concession Rental Revenue	1,035.75	73.00	2,000.00	2,000.00	1,143.50	2,000.00	2,000.00	2,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	rental of concession stands at tournaments	increased tournament play will secure this revenue							
001-4-4513-58058	Adult Softball League Fees	1,050.00	0.00	13,000.00	13,000.00	3,150.00	10,000.00	13,000.00	13,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	adult softball revenue	we are working now with some old teams that are involved in year round play to revive the league. this should be at least 4 sessions in the year							
001-4-4513-58059	Adult Softball League-Tourname...	0.00	45.00	2,000.00	2,000.00	760.00	2,000.00	2,000.00	2,000.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes	Subject	Description							
Budget Code									
City Commission	adult softball league tournament	a beginning of the season tournament will be held in October and a spring tournament will be held as well.							
001-4-4513-58060	Swim Lessons	0.00	9,678.00	8,500.00	8,500.00	13,845.00	13,485.00	13,000.00	13,000.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	swim lessons	fee increased this year from 45 to 55 per class.							
001-4-4513-58061	Pool Party Rental	0.00	3,110.00	6,610.00	6,610.00	5,955.00	6,610.00	7,500.00	7,500.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	pool party rentals	fee increase from 40 to 50 hourly rental							
001-4-4513-58065	Swimming Pool Admission-Open ...	1,109.00	8,696.00	10,000.00	10,000.00	16,087.00	10,000.00	10,000.00	10,000.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	pool open swim	\$4.00 per person, \$3.00 for 5 or more people.							
001-4-4513-58066	Swimming Pool Admission-Aerob...	22.00	198.00	250.00	250.00	510.00	500.00	300.00	300.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	pool water aerobics	\$3.00 fee working on getting an aqua zumba instructor for this class nora is certified but its exhausting for her to do this with work all day and a special needs daughter to care for after work.							
001-4-4513-58067	Swimming Pool Admission-Nite ...	348.00	4,663.00	5,000.00	5,000.00	5,993.00	5,000.00	5,000.00	5,000.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	pool nite swim	\$4.00 per person							
001-4-4513-58068	5k Registration	165.00	0.00	400.00	400.00	90.00	400.00	2,000.00	2,000.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	5k entry fees	4 runs \$10.00 per run about 50 people							
001-4-4513-58069	Downtown Pavilion Rental Fees	460.00	620.00	400.00	400.00	65.00	400.00	400.00	400.00
Budget Notes	Subject	Description							
Budget Code									
City Commission	downtown pavilion	people dont rent this much occasionally it will be part of a campaign to raise awareness of our rentals							

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-4-4513-58070	Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	centennial bandstand rental	\$25.00 rental							
001-4-4513-58071	Recreation Fees	1,845.00	9,439.50	10,000.00	10,000.00	8,259.69	13,000.00	12,000.00	12,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	recreation fees	we added dance classes in the rec hall for which we split the fees 75% 25% with instructor.							
001-4-4513-58073	Swimming Pool Admission-Senio...	55.00	1,017.00	750.00	750.00	486.00	750.00	750.00	750.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	senior adult swim	\$3.00 per day. not a lot of attendance but upping the ads this summer. its a great thing for our seniors and adults to have time with out kids							
001-4-4513-58074	Swimming Pool Admission-Volle...	0.00	0.00	0.00	0.00	2,337.00			
001-4-4513-58075	Scoreboard Advertising Revenue	0.00	0.00	0.00	0.00	10,000.00			
001-4-4513-58076	Pool Season Pass Cards	0.00	805.00	1,000.00	1,000.00	430.00	1,000.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Summer Pass	we have discount passes for individuals and families. we are selling more and more every year.							
RevCategory: 500 - General Services Fees Total:		15,980.25	48,028.50	89,260.00	133,810.00	94,643.69	141,295.00	98,300.00	98,300.00
RevCategory: 700 - Grants									
001-4-4513-72030	Donations	21,200.00	19,732.15	0.00	0.00	47,030.00	13,000.00		
Budget Notes									
Budget Code	Subject	Description							
City Commission	donations	our donations are recorded by budget amendment							
RevCategory: 700 - Grants Total:		21,200.00	19,732.15	0.00	0.00	47,030.00	13,000.00	0.00	0.00
RevCategory: 900 - Interest & Other									
001-4-4513-99000	Miscellaneous	2,159.00	1,158.06	0.00	0.00	2,142.00			
RevCategory: 900 - Interest & Other Total:		2,159.00	1,158.06	0.00	0.00	2,142.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:		39,339.25	68,918.71	89,260.00	133,810.00	143,815.69	154,295.00	98,300.00	98,300.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-4513-11100	Salaries & Wages	24,150.85	59,782.09	91,440.00	90,571.26	78,495.31	91,440.00	105,272.00	105,272.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Aquatics Manager	0.00	0.00	13,300.00					
City Commission	(1) League Manager	0.00	0.00	3,360.00					
City Commission	(1) Seasonal Pool Coordinator	0.00	0.00	3,840.00					
City Commission	(1) Seasonal Pool Manager	0.00	0.00	3,120.00					
City Commission	(13) Pool Lifeguards	0.00	0.00	31,200.00					
City Commission	(2) Pool Cashiers	0.00	0.00	4,800.00					
City Commission	(2) Seasonal Head Lifeguards	0.00	0.00	11,520.00					
City Commission	(4) Seasonal Head Lifeguards	0.00	0.00	19,200.00					
City Commission	(6) Seasonal Rec Assistants	0.00	0.00	14,400.00					
City Commission	COLA-4%	0.00	0.00	532.00					
001-5-4513-11200	Overtime	0.00	4,544.40	0.00	2,210.79	2,210.79	1,330.00		
001-5-4513-11301	Longevity - Non Civil Service	0.00	0.00	0.00	-534.00	0.00		60.00	60.00
001-5-4513-11400	Retirement - TMRS	40.63	0.00	0.00	0.00	12.81	13.00		
001-5-4513-11500	FICA	1,845.50	4,921.00	6,996.00	6,996.00	6,173.02	6,996.00	8,058.00	8,058.00
001-5-4513-11600	Group Health Insurance	87.98	0.00	0.00	77.00	76.61	77.00		
001-5-4513-11700	Workers' Compensation	243.28	741.26	1,080.00	1,080.00	1,111.03	1,080.00	1,517.00	1,517.00
001-5-4513-11800	Unemployment Compensation	367.00	1,777.10	2,268.00	2,268.00	167.11	2,268.00	2,520.00	2,520.00
001-5-4513-12300	Life Insurance	3.96	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		26,739.20	71,765.85	101,784.00	102,669.05	88,246.68	103,204.00	117,427.00	117,427.00
Category: 20 - Supplies									
001-5-4513-21100	Supplies	1,103.09	1,404.82	800.00	800.00	3,015.80	1,300.00	1,248.00	1,248.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Supplies Recreation	Supplies for programs, activities and park events. some used during the year most of this division is spent during late spring and summer. our year round events are growing. historically we have used about \$1300.00 each year for the last several years. i am moving funds around to reflect that need within the budget							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-52.00					
City Commission	Core Budget	0.00	0.00	1,300.00					

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-4513-21200	Uniforms & Personal Wear	0.00	0.00	500.00	90.00	90.00	500.00	880.00	880.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	uniforms	lifeguard, pool manager, rec staff, event shirts for staff working at city facilities,events and programs. This needs to be increased from one shirt per staff member to 2 shirts for lifeguards and summer staff. they work all day wearing same shirt. they need at least one changeout. i am going to up this line item from within the budget to \$900.00							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-20.00					
City Commission	Core Budget	0.00	0.00	900.00					
001-5-4513-21401	Pool Chemicals	7,304.36	14,944.61	15,500.00	20,153.43	13,112.05	15,500.00	15,500.00	15,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	pool chemicals	\$15,000 used annually in last several years. we have spent \$10,000 so far this year with increase in pricing and transportation costs we will need to increase this line item by up to \$10,000 to get through the rest of the year. i will be preparing a supplemental request for next year.							
001-5-4513-21700	Minor Equip/Furniture	6,182.20	3,790.32	225.00	1,210.60	1,210.60	500.00	200.00	200.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	minor equipment	<p>this is used for equipment for pool, splash pad and rec activities.</p> <p>We will be adding concession area to pool house and will need a drink frig/freezer for water drinks and popsicles.</p> <p>\$1000 frig freezer pool desk for pool manager at pool</p> <p>800 frig for adult softball complex 500 freezer adult softball complex 200.00 microwave adult softball complex \$1500Signage we need \$250 per sign for adopt a spot/park/field x 6 \$4000.00 total i will do supplement for \$4000 and leave the 225 for misc items.</p>							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-25.00					
City Commission	Core Budget	0.00	0.00	225.00					
001-5-4513-22401	Safety / First Aid	0.00	300.00	225.00	1,587.35	1,587.35	225.00	217.00	217.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-8.00					

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022								
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	Core Budget	0.00	0.00	225.00						
	Category: 20 - Supplies Total:		14,589.65	20,439.75	17,250.00	23,841.38	19,015.80	18,025.00	18,045.00	18,045.00
Category: 30 - Services										
001-5-4513-31400	Professional Services		2,595.74	5,327.72	8,000.00	8,070.00	8,032.50	8,032.00	7,680.00	7,680.00
Budget Notes										
Budget Code	Subject									
City Commission	Professional Services									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-320.00						
City Commission	Core Budget	0.00	0.00	8,000.00						
001-5-4513-31441	Special Events & Festivals		23,116.31	7,398.70	7,500.00	6,746.57	6,594.39	13,000.00	6,500.00	6,500.00
Budget Notes										
Budget Code	Subject									
City Commission	Special Events and Festivals									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-1,000.00						
City Commission	Core Budget	0.00	0.00	7,500.00						
001-5-4513-31495	5k Event		140.51	788.00	1,142.00	1,142.00	447.91	1,142.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject									
City Commission	5k events									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Budget Reduction 4%	0.00	0.00	-142.00						
City Commission	Core Budget	0.00	0.00	1,142.00						

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022						
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-4513-31496	Track Team	0.00	1,854.00	1,260.00	1,260.00	0.00	1,000.00	900.00	900.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Summer Track Team	Sponsorship if Summer Track Team hosted by University Coaches assist with uniforms, meet expenses. they turn in receipts and we reimburse.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-100.00					
City Commission	Core Budget	0.00	0.00	1,000.00					
001-5-4513-31497	Swim Team	0.00	1,316.00	1,260.00	1,260.00	0.00	1,000.00	900.00	900.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Summer Swim Team	hosted by independent group of parents we assist with uniforms, meet expenses. they turn in receipts and we reimburse.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-100.00					
City Commission	Core Budget	0.00	0.00	1,000.00					
001-5-4513-31498	Adult Softball League	0.00	0.00	5,500.00	5,500.00	2,526.40	3,000.00	5,000.00	5,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Adult Softball	prizes, umpires, scorekeepers, etc. for adult softball league and advertising							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-500.00					
City Commission	Core Budget	0.00	0.00	5,500.00					
001-5-4513-31499	Recreational Programs	8,091.91	16,378.23	9,200.00	31,834.74	24,914.21	31,834.74	7,820.00	7,820.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Recreation Programs	Supplies, awards, contract help, instructors, etc for Holiday, Spring Break, summer camps, movie nights, and other activities. Trying to expand with new recreation/aquatics manager that just hired on. havent had a chance to plan out new rec plan. This recreation programming is always enhanced by Healthy Family Partners sponsor funds. usually raise about \$15-\$20K per year to assist with programs and events.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-1,000.00					

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	Core Budget	0.00	0.00	8,820.00					
001-5-4513-31500	Printing & Publishing		0.00	2,050.00	1,500.00	1,770.20	1,500.00	1,440.00	1,440.00
Budget Notes									
Budget Code	Subject								
City Commission	Printing and Publishing								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-60.00					
City Commission	Core Budget	0.00	0.00	1,500.00					
001-5-4513-31600	Training & Travel		1,016.00	3,855.00	1,350.00	328.00	1,350.00	1,296.00	1,296.00
Budget Notes									
Budget Code	Subject								
City Commission	rec training and travel								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction 4%	0.00	0.00	-54.00					
City Commission	Core Budget	0.00	0.00	1,350.00					
001-5-4513-34001	Advertising Services		677.92	2,700.11	2,700.00	928.98	2,700.00	2,592.00	2,592.00
Budget Notes									
Budget Code	Subject								
City Commission	rec advertising								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Budget Reduction	0.00	0.00	-108.00					
City Commission	Core Budget	0.00	0.00	2,700.00					
001-5-4513-34200	CC Discount Fees		2,289.60	5,210.82	4,000.00	4,686.37	4,000.00	4,000.00	4,000.00
	Category: 30 - Services Total:		37,927.99	46,878.58	43,412.00	50,228.96	68,558.74	39,128.00	39,128.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance									
001-5-4513-59121	Scoreboards	0.00	0.00	0.00	20,000.00	2,050.00	2,050.00		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	20,000.00	2,050.00	2,050.00	0.00	0.00
AcctType: 5 - Expense Total:		79,256.84	139,084.18	162,446.00	210,123.74	159,541.44	191,837.74	174,600.00	174,600.00
Division: 4513 - Parks-Recreational Programs Surplus (Deficit):		-39,917.59	-70,165.47	-73,186.00	-76,313.74	-15,725.75	-37,542.74	-76,300.00	-76,300.00

General Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 4514 - Softball League									
AcctType: 4 - Revenue									
RevCategory: 500 - General Services Fees									
001-4-4514-58003	Softball League Donations / Spon...	243.10	13,100.00	15,000.00	35,450.00	21,441.00	27,941.00	16,000.00	16,000.00
Budget Notes									
Budget Code									
City Commission	Subject	Description							
	league donations	team sponsors and other donations							
001-4-4514-58056	Softball League Concession Reve...	0.00	11,168.40	8,750.00	8,750.00	21,629.01	22,000.00	22,000.00	22,000.00
Budget Notes									
Budget Code									
City Commission	Subject	Description							
	pony league concessions	We did well. budget \$8K for 2022 sold \$20K i have put in a more realistic number here.							
001-4-4514-58058	Softball League Fees	13,024.40	27,652.29	38,500.00	38,500.00	38,495.25	39,509.78	38,500.00	38,500.00
Budget Notes									
Budget Code									
City Commission	Subject	Description							
	pony league fees	budgeted for 600 kids we registered 650.00 still have a few stragglers paying in the oldest division which just started.							
001-4-4514-58059	Tournament Fees	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00
Budget Notes									
Budget Code									
City Commission	Subject	Description							
	pony tournament fees	tourney for next year							
RevCategory: 500 - General Services Fees Total:		13,267.50	51,920.69	62,250.00	82,700.00	81,565.26	89,450.78	79,000.00	79,000.00
AcctType: 4 - Revenue Total:		13,267.50	51,920.69	62,250.00	82,700.00	81,565.26	89,450.78	79,000.00	79,000.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
AcctType: 5 - Expense									
Category: 20 - Supplies									
001-5-4514-21100	Supplies	0.00	0.00	3,000.00	1,952.85	1,654.43	1,952.85	3,000.00	3,000.00
Budget Notes									
Budget Code	Subject								
City Commission	league supplies								
	Description								
	supplies for registration events, tryouts, draft, games, all star selection, opening and closing ceremonies								
001-5-4514-21114	Concession Supplies	0.00	7,491.31	5,000.00	3,982.38	3,643.53	5,000.00	5,000.00	5,000.00
Budget Notes									
Budget Code	Subject								
City Commission	concession supplies								
	Description								
	we have been very successful at the concession this year. 20-22 need to up the supply budget so increasing from \$5000 to \$7000								
001-5-4514-21200	Uniforms & Personal Wear	2,711.50	17,883.41	20,376.00	23,692.99	22,023.15	23,692.99	20,376.00	20,376.00
Budget Notes									
Budget Code	Subject								
City Commission	uniforms								
	Description								
	sticking with last years budget as it was too much last year but may be on target for this 2022 year. still havent ordered all star uniforms								
001-5-4514-21700	Minor Eq/Furniture	6,860.34	10,338.08	8,000.00	14,617.62	14,617.62	13,600.00	8,000.00	8,000.00
Budget Notes									
Budget Code	Subject								
City Commission	league minor equipment								
	Description								
	increased due to more teams needing equipment this year								
Category: 20 - Supplies Total:		9,571.84	35,712.80	36,376.00	44,245.84	41,938.73	44,245.84	36,376.00	36,376.00
Category: 30 - Services									
001-5-4514-31400	Professional Services	63.29	10,321.99	7,500.00	17,580.16	15,656.41	17,580.16	7,500.00	7,500.00
Budget Notes									
Budget Code	Subject								
City Commission	league								
	Description								
	increased line item for more umpires and scorekeepers next year								
001-5-4514-31500	Printing & Publishing	284.00	29.90	1,000.00	1,000.00	565.51	1,000.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject								
City Commission	league printing								
	Description								
	registration flyers to go to schools								
001-5-4514-31700	Memberships & Dues	1,029.00	3,124.00	3,000.00	4,000.00	3,792.00	3,792.00	3,000.00	3,000.00
Budget Notes									
Budget Code	Subject								
City Commission	memberships								
	Description								
	team registration with pony and allstar registration								

General Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022						
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-4514-33500	Insurance	2,124.00	2,732.00	2,124.00	4,624.00	4,138.00	4,624.00	2,124.00	2,124.00
Budget Notes									
Budget Code	Subject								
City Commission	league insurance								
	Description								
	liability and medical insurance for pony league								
001-5-4514-34001	Advertising	0.00	0.00	2,000.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
Budget Notes									
Budget Code	Subject								
City Commission	advertising								
	Description								
	ads for registration and tournaments								
Category: 30 - Services Total:		3,500.29	16,207.89	15,624.00	28,204.16	24,151.92	27,996.16	15,624.00	15,624.00
AcctType: 5 - Expense Total:		13,072.13	51,920.69	52,000.00	72,450.00	66,090.65	72,242.00	52,000.00	52,000.00
Division: 4514 - Softball League Surplus (Deficit):		195.37	0.00	10,250.00	10,250.00	15,474.61	17,208.78	27,000.00	27,000.00
Department : 450 - Parks & Recreation Surplus (Deficit):		-513,041.98	-614,850.37	-661,308.00	-852,910.74	-545,859.10	-821,605.44	-717,701.00	-717,701.00

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 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	214,401.91	0.00	0.00	0.00	0.00	0.00
20-Supplies	34,570.65	0.00	0.00	0.00	0.00	0.00
30-Services	21,736.62	0.00	0.00	0.00	0.00	0.00
40-Repairs	10,172.39	0.00	0.00	0.00	0.00	0.00
50-Maintenance	5,399.86	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
Division 4600 Total	286,281.43	0.00	0.00	0.00	0.00	0.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 460 - Library									
Division: 4600 - Library									
AcctType: 4 - Revenue									
RevCategory: 900 - Interest & Other									
001-4-4600-99000	Miscellaneous	4,195.52	0.00	0.00	0.00	0.00			
	RevCategory: 900 - Interest & Other Total:	4,195.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	4,195.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-4600-11100	Salaries & Wages	306,435.57	0.00	0.00	0.00	0.00			
001-5-4600-11301	Longevity - Non Civil Service	2,330.84	0.00	0.00	0.00	0.00			
001-5-4600-11400	Retirement - TMRS	24,108.39	0.00	0.00	0.00	0.00			
001-5-4600-11500	FICA	22,670.95	0.00	0.00	0.00	0.00			
001-5-4600-11600	Group Health Insurance	70,742.96	0.00	0.00	0.00	0.00			
001-5-4600-11700	Workers' Compensation	433.70	0.00	0.00	0.00	0.00			
001-5-4600-11800	Unemployment Compensation	1,572.91	0.00	0.00	0.00	0.00			
001-5-4600-12300	Life Insurance	508.50	0.00	0.00	0.00	0.00			
001-5-4600-19800	County 1/2 sal/ben	-214,401.91	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		214,401.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-4600-21100	Supplies	4,930.51	0.00	0.00	0.00	0.00			
001-5-4600-21500	Motor Gas & Oil	475.88	0.00	0.00	0.00	0.00			
001-5-4600-21700	Minor Eq/Furniture	1,277.74	0.00	0.00	0.00	0.00			
001-5-4600-22502	Education-Library Books	16,544.30	0.00	0.00	0.00	0.00			
001-5-4600-22600	Computers & Associated Equip	11,342.22	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		34,570.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
001-5-4600-31100	Communications	4,315.94	0.00	0.00	0.00	0.00			
001-5-4600-31300	Postage & Freight	345.06	0.00	0.00	0.00	0.00			
001-5-4600-31400	Professional Services	235.00	0.00	0.00	0.00	0.00			
001-5-4600-31700	Memberships & Dues	459.40	0.00	0.00	0.00	0.00			
001-5-4600-32300	Utilities	7,264.65	0.00	0.00	0.00	0.00			
001-5-4600-33100	Subscriptions	4,433.66	0.00	0.00	0.00	0.00			
001-5-4600-34300	Other Services	4,682.91	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		21,736.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs									
001-5-4600-41100	Vehicle Maintenance	460.00	0.00	0.00	0.00	0.00			
001-5-4600-41400	Equipment Maintenance	9,712.39	0.00	0.00	0.00	0.00			
Category: 40 - Repairs Total:		10,172.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 50 - Maintenance									
001-5-4600-51100	Building Maintenance	5,399.86	0.00	0.00	0.00	0.00			
	Category: 50 - Maintenance Total:	5,399.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	286,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 4600 - Library Surplus (Deficit):	-282,085.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 460 - Library Surplus (Deficit):	-282,085.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

DESCRIPTION

The expenditures listed here represent the General Fund Transfers Out.

DEPARTMENT SUMMARY

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
80-Transfers Out	392,785.00	828,768.51	669,360.50	669,360.50	670,420.25	521,109.00
Dept 690 Expenditures Total	392,785.00	828,768.51	669,360.50	669,360.50	670,420.25	521,109.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
					2020	2021	2022	2022	2022	2022	2023	2023
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer												
Division: 6900 - Fund Expense/Transfer												
AcctType: 5 - Expense												
Category: 80 - Transfers Out												
001-5-6900-80002	Transfer To Fund 002				25,000.00	850.00	0.00	0.00	0.00		12,054.00	12,054.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	PIO Stipend	0.00	0.00	12,054.00								
001-5-6900-80026	Transfer To Fund 026				55,261.00	9,839.00	11,092.50	11,092.50	11,092.52	11,092.50	10,350.00	10,350.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	3% of Budgeted Golf Revenues	345,000.00	0.03	10,350.00								
001-5-6900-80051	Transfer to Fund 051				23,352.00	331,308.00	208,403.00	208,403.00	208,403.00	208,403.00	92,705.00	92,705.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	50% of Personnel Costs of Division 8000	517,311.00	0.25	129,327.75								
City Commission	50% of Personnel Costs of Division 8020	168,820.00	0.50	84,410.00								
City Commission	Offset 50% of Personnel Costs of Division 300C	176,251.00	-0.50	-88,125.50								
City Commission	Offset 50% of Welder in Division 3030	65,816.00	-0.50	-32,908.00								
City Commission	Rounding	0.00	0.00	0.75								
001-5-6900-80069	Transfer to Fund 069				40,000.00	42,886.45	0.00	0.00	0.00			
001-5-6900-80087	Transfer to Fund 087				0.00	0.00	0.00	0.00	0.00		65,000.00	65,000.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	To cover costs of new Commercial Side Loader	0.00	0.00	65,000.00								
001-5-6900-80091	Transfer To Fund 091				9,000.00	0.00	0.00	0.00	0.00			
001-5-6900-80093	Transfer To Fund 093				25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Annual Allocation	0.00	0.00	25,000.00								
001-5-6900-80095	Transfer to Fund 095				5,000.00	0.00	0.00	0.00	0.00			
001-5-6900-80097	Transfer To Fund 097				0.00	0.00	0.00	0.00	0.00		45,000.00	45,000.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
		2020	2021	2022	2022	2022	2022	2023	2023	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Year 1 of 4-Medic Unit Purchase	0.00	0.00	45,000.00						
001-5-6900-80098	Transfer To Fund 098		46,800.00	208,980.75	270,000.00	270,000.00	270,000.00	251,000.00	251,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Additional Economic Assistance	0.00	0.00	100,000.00						
City Commission	Sales Tax Incentive-Chick Fil A	0.00	0.00	60,000.00						
City Commission	Sales Tax Incentive-Marshalls	0.00	0.00	46,000.00						
City Commission	Sales Tax Incentive-Neessen	0.00	0.00	45,000.00						
001-5-6900-80100	Transfer to Fund 100		0.00	20,694.00	0.00	0.00	0.00			
001-5-6900-80101	Transfer to Fund 101		18,000.00	0.00	0.00	0.00	1,059.75	1,059.75		
001-5-6900-80103	Transfer to Fund 103		0.00	21,748.58	0.00	0.00	0.00			
001-5-6900-80105	Transfer to Fund 105		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Veh Replace-Annual Allotment	0.00	0.00	10,000.00						
001-5-6900-80106	Transfer to Fund 106		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Veh Replace-Annual Allotment	0.00	0.00	10,000.00						
001-5-6900-80107	Transfer to Fund 107		0.00	1,869.73	0.00	0.00	0.00			
001-5-6900-80108	Transfer to Fund 108		0.00	4,585.00	9,585.00	9,585.00	9,585.00	9,585.00		
001-5-6900-80110	Transfer to Fund 110		0.00	20,665.00	0.00	0.00	0.00			
001-5-6900-80114	Transfer to Fund 114		0.00	13,325.00	0.00	0.00	0.00			
001-5-6900-80115	Transfer to Fund 115		0.00	53,470.00	0.00	0.00	0.00			
001-5-6900-80126	Transfer to Fund 126		0.00	0.00	125,280.00	125,280.00	125,280.00	125,280.00		

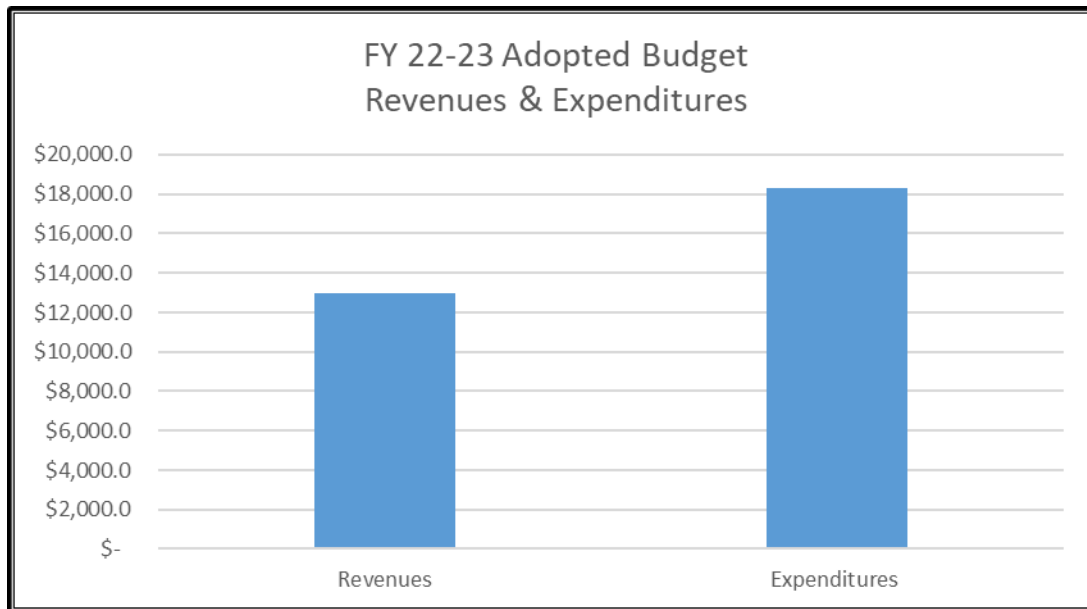
General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
001-5-6900-80138 Transfer to Fund 138	145,372.00	53,547.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	392,785.00	828,768.51	669,360.50	669,360.50	670,420.27	670,420.25	521,109.00	521,109.00
AcctType: 5 - Expense Total:	392,785.00	828,768.51	669,360.50	669,360.50	670,420.27	670,420.25	521,109.00	521,109.00
Division: 6900 - Fund Expense/Transfer Total:	392,785.00	828,768.51	669,360.50	669,360.50	670,420.27	670,420.25	521,109.00	521,109.00
Department : 690 - Fund Expense/Transfer Total:	392,785.00	828,768.51	669,360.50	669,360.50	670,420.27	670,420.25	521,109.00	521,109.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	1,539,690.57	-551,666.45	-1,738,780.50	-2,424,441.60	-626,125.64	-1,334,419.58	-1,000,645.80	-1,000,645.80

FUND 025 – BUILDING SECURITY

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 13,000
Expenditures	18,330
Net Revenues over (under) Expenditures	<u>\$ (5,330)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 36,708
Budgeted Revenues	13,000
Budgeted Expenditures	18,330
Estimated Ending Fund Balance 09/30/23	<u>\$ 31,378</u>



City of Kingsville, TX

General Funds Account Summary

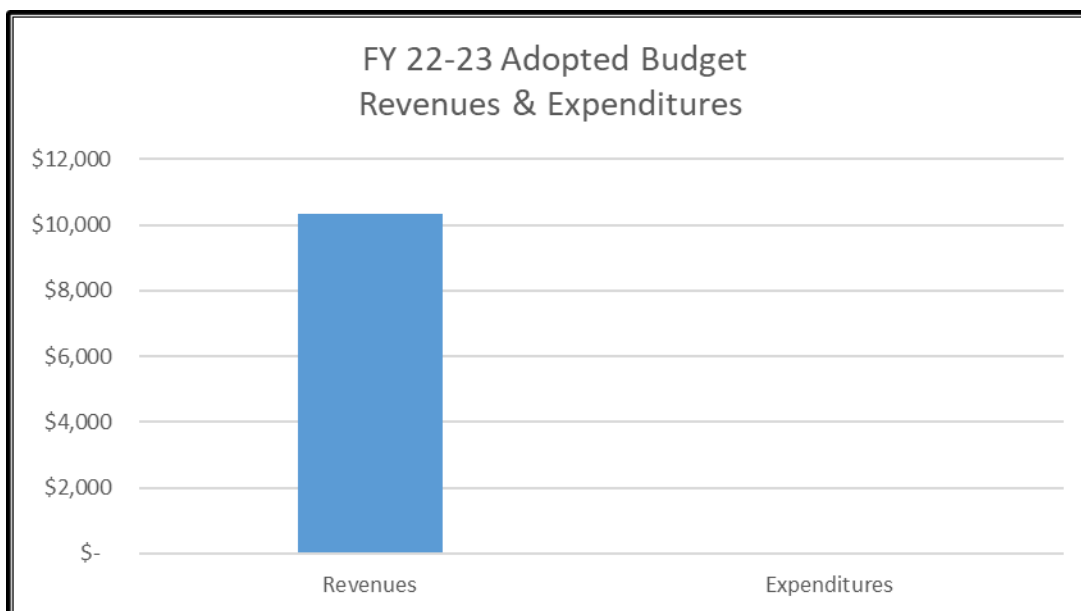
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 025 - BUILDING SECURITY FUND										
Department : 180 - Finance										
AcctType: 4 - Revenue										
Division: 1800 - Finance										
RevCategory: 400 - Fines										
025-4-1800-41114	Security Fees		9,940.55	14,447.00	14,500.00	14,500.00	10,892.51	14,000.00	13,000.00	13,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-13,000.00						
RevCategory: 400 - Fines Total:			9,940.55	14,447.00	14,500.00	14,500.00	10,892.51	14,000.00	13,000.00	13,000.00
Division: 1800 - Finance Total:			9,940.55	14,447.00	14,500.00	14,500.00	10,892.51	14,000.00	13,000.00	13,000.00
AcctType: 4 - Revenue Total:			9,940.55	14,447.00	14,500.00	14,500.00	10,892.51	14,000.00	13,000.00	13,000.00
AcctType: 5 - Expense										
Division: 1800 - Finance										
Category: 70 - Capital Outlay										
025-5-1800-71300	Building		0.00	0.00	0.00	0.00	0.00		18,330.00	18,330.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Door Access Project	0.00	0.00	18,330.00						
Category: 70 - Capital Outlay Total:			0.00	0.00	0.00	0.00	0.00	0.00	18,330.00	18,330.00
Division: 1800 - Finance Total:			0.00	0.00	0.00	0.00	0.00	0.00	18,330.00	18,330.00
AcctType: 5 - Expense Total:			0.00	0.00	0.00	0.00	0.00	0.00	18,330.00	18,330.00
Department : 180 - Finance Surplus (Deficit):			9,940.55	14,447.00	14,500.00	14,500.00	10,892.51	14,000.00	-5,330.00	-5,330.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 10 - Personnel Services									
025-5-2100-11200	Overtime	7,101.11	130.86	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		7,101.11	130.86	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:		7,101.11	130.86	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		7,101.11	130.86	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:		7,101.11	130.86	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):		2,839.44	14,316.14	14,500.00	14,500.00	10,892.51	14,000.00	-5,330.00	-5,330.00
Report Surplus (Deficit):		2,839.44	14,316.14	14,500.00	14,500.00	10,892.51	14,000.00	-5,330.00	-5,330.00

FUND 026 – GOLF COURSE

CAPITAL MAINTENANCE FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues - Transfers In	\$ 10,350
Expenditures - Transfers Out	0
Net Revenues over (under) Expenditures	<u>\$ 10,350</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 68,511
Budgeted Revenues-Transfers In	10,350
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 78,861</u>



City of Kingsville, TX

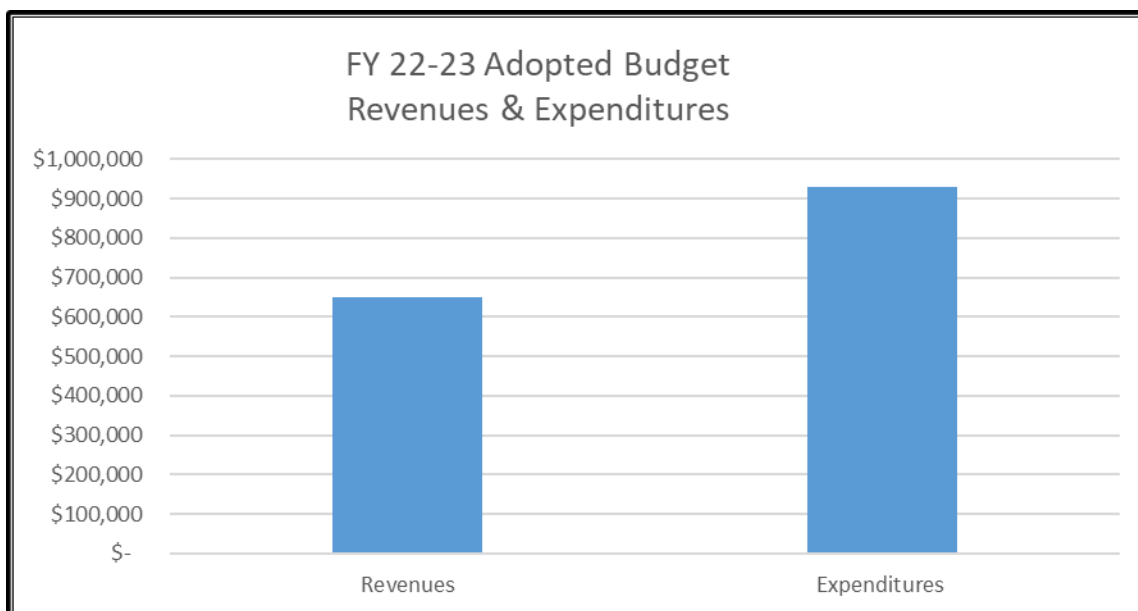
General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
026-4-0000-75001	Transfer From Fund 001	55,261.00	9,839.00	11,092.50	11,092.50	11,092.52	11,092.50	10,350.00	10,350.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	3% of Budgeted Golf Revenues	345,000.00	-0.03	-10,350.00					
026-4-0000-75033	Transfer from Fund 033	69,625.00	0.00	0.00	0.00	0.00			
RevCategory: 750 - Transfers Total:		124,886.00	9,839.00	11,092.50	11,092.50	11,092.52	11,092.50	10,350.00	10,350.00
Division: 0000 - Non-Departmental Total:		124,886.00	9,839.00	11,092.50	11,092.50	11,092.52	11,092.50	10,350.00	10,350.00
AcctType: 4 - Revenue Total:		124,886.00	9,839.00	11,092.50	11,092.50	11,092.52	11,092.50	10,350.00	10,350.00
Department : 000 - Non-Departmental Total:		124,886.00	9,839.00	11,092.50	11,092.50	11,092.52	11,092.50	10,350.00	10,350.00
Department : 450 - Parks & Recreation									
AcctType: 4 - Revenue									
Division: 4502 - L.E. Ramey Golf Course Maintenance									
RevCategory: 500 - General Services Fees									
026-4-4502-58002	Contribution from County	35,235.43	0.00	0.00	0.00	0.00			
RevCategory: 500 - General Services Fees Total:		35,235.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		35,235.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:		35,235.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 5 - Expense									
Division: 4502 - L.E. Ramey Golf Course Maintenance									
Category: 50 - Maintenance									
026-5-4502-59100	Grounds & Perm Fixtures	61,185.00	45,999.86	20,000.00	20,000.00	16,220.00	20,000.00		
Budget Notes									
Budget Code	Subject	Description							
City Commission	golf course maintenance fund	3% of revenue from course goes here for improvements.i believe							
Category: 50 - Maintenance Total:		61,185.00	45,999.86	20,000.00	20,000.00	16,220.00	20,000.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		61,185.00	45,999.86	20,000.00	20,000.00	16,220.00	20,000.00	0.00	0.00
AcctType: 5 - Expense Total:		61,185.00	45,999.86	20,000.00	20,000.00	16,220.00	20,000.00	0.00	0.00
Department : 450 - Parks & Recreation Surplus (Deficit):		-25,949.57	-45,999.86	-20,000.00	-20,000.00	-16,220.00	-20,000.00	0.00	0.00
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
026-5-6900-80001	Transfer to Fund 001	0.00	5,416.16	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		0.00	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Surplus (Deficit):		98,936.43	-41,577.02	-8,907.50	-8,907.50	-5,127.48	-8,907.50	10,350.00	10,350.00
Report Surplus (Deficit):		98,936.43	-41,577.02	-8,907.50	-8,907.50	-5,127.48	-8,907.50	10,350.00	10,350.00

FUND 087 – SOLID WASTE CAPITAL PROJECTS FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 648,500
Expenditures	928,440
Net Revenues over (under) Expenditures	<u>\$ (279,940)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 283,219
Budgeted Revenues	\$ 583,500	
Budgeted Transfers In	65,000	
Total Budgeted Revenues		648,500
Budgeted Expenditures	\$ 631,111	
Budgeted Transfers Out	297,329	
Total Budgeted Expenditures		928,440
Estimated Ending Fund Balance 09/30/23		<u>\$ 3,279</u>



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 087 - SOLID WASTE-CAP PROJECTS									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
087-4-0000-75001	Transfer In From Fund 001	0.00	0.00	0.00	0.00	0.00		65,000.00	65,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	To cover costs of new Commercial Side Loader	0.00	0.00	-65,000.00					
RevCategory: 750 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Department : 170 - Solid Waste Management									
AcctType: 4 - Revenue									
Division: 1700 - Solid Waste Managmnt									
RevCategory: 800 - Utility Services									
087-4-1700-81205	Garbage Fees - Additional	572,236.08	576,765.42	575,000.00	575,000.00	544,489.94	582,000.00	583,000.00	583,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-583,000.00					
RevCategory: 800 - Utility Services Total:		572,236.08	576,765.42	575,000.00	575,000.00	544,489.94	582,000.00	583,000.00	583,000.00
RevCategory: 900 - Interest & Other									
087-4-1700-91503	Interest Income	2,417.40	153.26	200.00	200.00	965.49	600.00	500.00	500.00
RevCategory: 900 - Interest & Other Total:		2,417.40	153.26	200.00	200.00	965.49	600.00	500.00	500.00
Division: 1700 - Solid Waste Managmnt Total:		574,653.48	576,918.68	575,200.00	575,200.00	545,455.43	582,600.00	583,500.00	583,500.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
					2020	2021	2022	2022	2022	2022	2023	2023
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1702 - Sanitation Collection												
RevCategory: 500 - General Services Fees												
087-4-1702-59947	Other Inc-Lease Purchase				314,043.41	0.00	0.00	0.00	0.00			
RevCategory: 500 - General Services Fees Total:					314,043.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:					314,043.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:					888,696.89	576,918.68	575,200.00	575,200.00	545,455.43	582,600.00	583,500.00	583,500.00
AcctType: 5 - Expense												
Division: 1702 - Sanitation Collection												
Category: 20 - Supplies												
087-5-1702-22000	Rollouts & Dumpsters				71,743.50	50,207.00	71,900.00	93,977.00	93,976.27	93,581.00	100,000.00	100,000.00
Budget Detail												
Budget Code	Description				Units	Price	Amount					
City Commission	FY 22-23 Permament Budget				0.00	0.00	100,000.00					
Category: 20 - Supplies Total:					71,743.50	50,207.00	71,900.00	93,977.00	93,976.27	93,581.00	100,000.00	100,000.00
Category: 40 - Repairs												
087-5-1702-41100	Vehicle Maintenance				73,833.30	73,832.68	77,000.00	168,821.00	137,223.22	132,420.00		
Category: 40 - Repairs Total:					73,833.30	73,832.68	77,000.00	168,821.00	137,223.22	132,420.00	0.00	0.00
Category: 60 - Leases												
087-5-1702-64200	Capital Lease - Principal				79,100.79	121,997.75	271,951.00	271,951.00	126,067.33	271,591.00	130,071.80	130,071.80
Budget Notes												
Budget Code	Subject				Description							
City Commission	Articulated Dump Truck				Remaining Principle Payments FY 22-23 - \$43,258.05 FY 23-24 - \$44,759.11 FY 24-25 - \$46,312.25 FY 25-26 - \$47,919.28 FY 26-27 - \$49,582.11							
City Commission	Garbage Trucks				Remaining Principal Payments FY 22-23 - \$86,813.75 FY 23-24 - \$89,548.39 FY 24-25 - \$92,369.15							
Budget Detail												
Budget Code	Description				Units	Price	Amount					
City Commission	Articulated Dump Truck Lease - Pymt 3 of 7				0.00	0.00	43,258.05					
City Commission	Garbage Trucks - Pymt 5 of 7				0.00	0.00	86,813.75					
087-5-1702-64201	Capital Lease - Interest				16,178.00	24,583.62	24,599.00	24,599.00	20,514.04	24,599.00	16,510.53	16,510.53

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

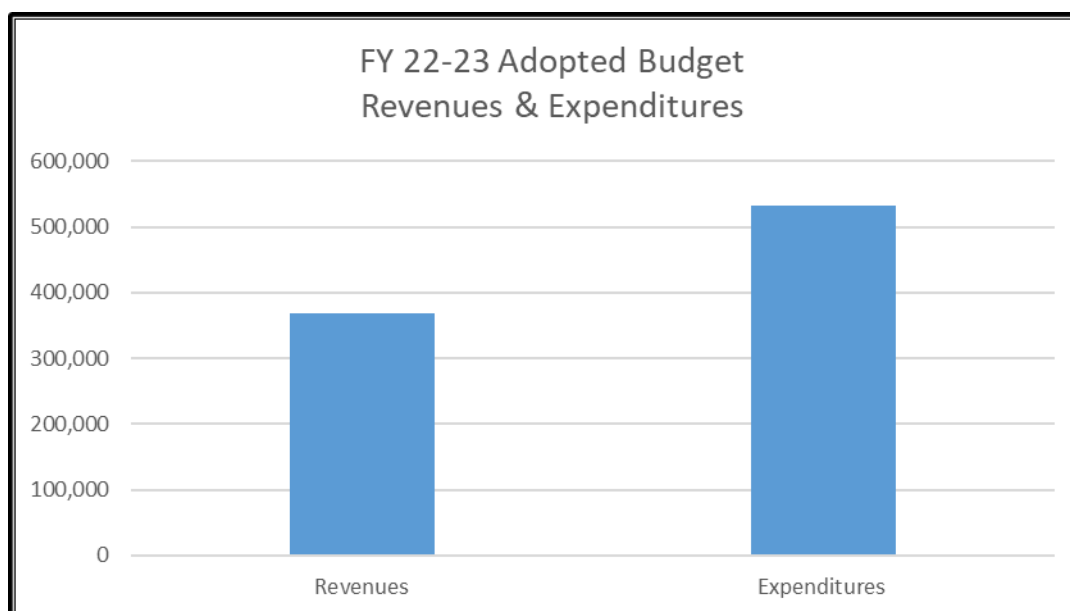
			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Commission	Articulated Dump Truck	Remaining Interest Payments FY 22-23 - \$8,044.53 FY 23-24 - \$6,543.47 FY 24-25 - \$4,990.33 FY 25-26 - \$3,383.30 FY 26-27 - \$1,720.47								
City Commission	Garbage Trucks	Remaining Interest Payments FY 22-23 - \$8,465.04 FY 23-24 - \$8,730.40 FY 24-25 - \$2,909.64								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Articulated Dump Truck Lease-Pymt 3 of 7	0.00	0.00	8,044.53						
City Commission	Garbage Trucks - Pymt 5 of 7	0.00	0.00	8,466.00						
Category: 60 - Leases Total:			95,278.79	146,581.37	296,550.00	296,550.00	146,581.37	296,190.00	146,582.33	146,582.33
Category: 70 - Capital Outlay										
087-5-1702-71100	Vehicle		0.00	0.00	0.00	0.00	0.00		308,529.00	308,529.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	FY 22-23-One Time-Commercial Side Loader G	0.00	0.00	308,529.00						
087-5-1702-71200	Machinery/Equipment		314,043.00	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:			314,043.00	0.00	0.00	0.00	0.00	0.00	308,529.00	308,529.00
Division: 1702 - Sanitation Collection Total:			554,898.59	270,621.05	445,450.00	559,348.00	377,780.86	522,191.00	555,111.33	555,111.33
Division: 1703 - Landfill										
Category: 40 - Repairs										
087-5-1703-41100	Vehicle Maintenance		0.00	0.00	0.00	0.00	0.00		26,000.00	26,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	FY 22-23 One-Time Excavator Arm Repairs	0.00	0.00	26,000.00						
087-5-1703-41400	Equipment Maintenance		0.00	0.00	36,797.00	0.00	0.00	36,797.00		
Category: 40 - Repairs Total:			0.00	0.00	36,797.00	0.00	0.00	36,797.00	26,000.00	26,000.00
Division: 1703 - Landfill Total:			0.00	0.00	36,797.00	0.00	0.00	36,797.00	26,000.00	26,000.00
AcctType: 5 - Expense Total:			554,898.59	270,621.05	482,247.00	559,348.00	377,780.86	558,988.00	581,111.33	581,111.33
Department : 170 - Solid Waste Management Surplus (Deficit):			333,798.30	306,297.63	92,953.00	15,852.00	167,674.57	23,612.00	2,388.67	2,388.67

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 50 - Maintenance									
087-5-3050-52105	Street & Bridge - Alley	10,732.79	15,621.51	50,000.00	50,000.00	31,281.74	50,000.00	50,000.00	50,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Annual Set Aside	0.00	0.00	50,000.00					
Category: 50 - Maintenance Total:		10,732.79	15,621.51	50,000.00	50,000.00	31,281.74	50,000.00	50,000.00	50,000.00
Division: 3050 - Street Total:		10,732.79	15,621.51	50,000.00	50,000.00	31,281.74	50,000.00	50,000.00	50,000.00
AcctType: 5 - Expense Total:		10,732.79	15,621.51	50,000.00	50,000.00	31,281.74	50,000.00	50,000.00	50,000.00
Department : 305 - Street Total:		10,732.79	15,621.51	50,000.00	50,000.00	31,281.74	50,000.00	50,000.00	50,000.00
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
087-5-6900-80001	Transfer To Fund 001	68,309.00	68,309.00	87,707.00	87,707.00	87,707.00	87,707.00		
087-5-6900-80011	Transfer To Fund 011	49,765.00	48,029.00	0.00	38,529.04	38,529.04	38,529.04	201,571.00	201,571.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	2021 Tax Note	0.00	0.00	110,451.00					
City Commission	2022 Tax Note Pymt	0.00	0.00	91,120.00					
087-5-6900-80090	Transfer To Fund 090	96,827.00	96,472.00	96,114.12	96,114.12	96,114.12	96,115.00	95,758.15	95,758.15
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	City Hall Payback-GF	0.00	0.00	62,242.80					
City Commission	City Hall Payback-UF	0.00	0.00	33,515.35					
087-5-6900-80126	Transfer to Fund 126	0.00	0.00	76,962.00	76,962.00	76,962.00	76,962.00		
Category: 80 - Transfers Out Total:		214,901.00	212,810.00	260,783.12	299,312.16	299,312.16	299,313.04	297,329.15	297,329.15
Division: 6900 - Fund Expense/Transfer Total:		214,901.00	212,810.00	260,783.12	299,312.16	299,312.16	299,313.04	297,329.15	297,329.15
AcctType: 5 - Expense Total:		214,901.00	212,810.00	260,783.12	299,312.16	299,312.16	299,313.04	297,329.15	297,329.15
Department : 690 - Fund Expense/Transfer Total:		214,901.00	212,810.00	260,783.12	299,312.16	299,312.16	299,313.04	297,329.15	297,329.15
Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):		108,164.51	77,866.12	-217,830.12	-333,460.16	-162,919.33	-325,701.04	-279,940.48	-279,940.48
Report Surplus (Deficit):		108,164.51	77,866.12	-217,830.12	-333,460.16	-162,919.33	-325,701.04	-279,940.48	-279,940.48

FUND 090 – LANDFILL CLOSURE FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 367,958
Expenditures	532,966
Net Revenues over (under) Expenditures	<u>\$ (165,008)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 1,996,314
Budgeted Revenues	\$ 272,200	
Budgeted Transfers In	95,758	
Total Budgeted Revenues		367,958
Budgeted Expenditures		532,966
Estimated Ending Fund Balance 09/30/23		<u>\$ 1,831,306</u>



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 090 - LANDFILL CLOSURE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
090-4-0000-75087	Transfer From Fund 087	96,827.00	96,472.00	96,114.12	96,114.12	96,114.12	96,115.00	95,758.15	95,758.15
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	City Hall Payback-GF	0.00	0.00	-62,242.80					
City Commission	City Hall Payback-UF	0.00	0.00	-33,515.35					
RevCategory: 750 - Transfers Total:		96,827.00	96,472.00	96,114.12	96,114.12	96,114.12	96,115.00	95,758.15	95,758.15
RevCategory: 900 - Interest & Other									
090-4-0000-91503	Interest Income	502.79	41.56	50.00	50.00	249.27	121.00	200.00	200.00
RevCategory: 900 - Interest & Other Total:		502.79	41.56	50.00	50.00	249.27	121.00	200.00	200.00
Division: 0000 - Non-Departmental Total:		97,329.79	96,513.56	96,164.12	96,164.12	96,363.39	96,236.00	95,958.15	95,958.15
AcctType: 4 - Revenue Total:		97,329.79	96,513.56	96,164.12	96,164.12	96,363.39	96,236.00	95,958.15	95,958.15
Department : 000 - Non-Departmental Total:		97,329.79	96,513.56	96,164.12	96,164.12	96,363.39	96,236.00	95,958.15	95,958.15
Department : 170 - Solid Waste Management									
AcctType: 4 - Revenue									
Division: 1700 - Solid Waste Managmnt									
RevCategory: 800 - Utility Services									
090-4-1700-81110	Landfill Surcharge Revenue	269,853.99	268,482.69	270,000.00	270,000.00	250,608.00	268,500.00	269,000.00	269,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-269,000.00					
090-4-1700-81702	Penalty Fee-Landfill Surcharge	1,799.11	2,936.73	3,000.00	3,000.00	2,736.98	2,700.00	3,000.00	3,000.00

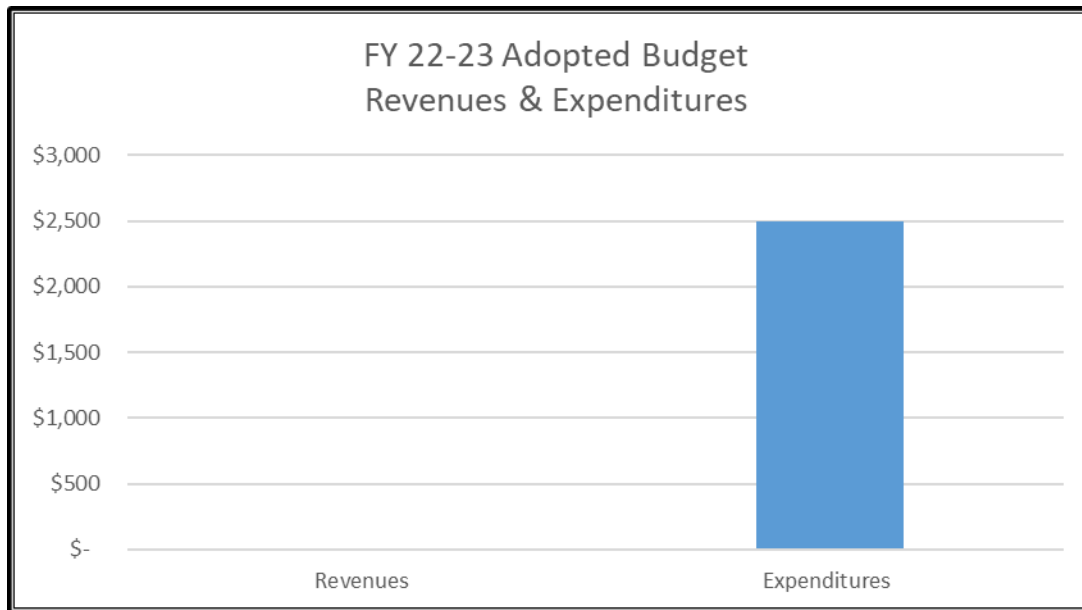
General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-3,000.00						
RevCategory: 800 - Utility Services Total:			271,653.10	271,419.42	273,000.00	273,000.00	253,344.98	271,200.00	272,000.00	272,000.00
Division: 1700 - Solid Waste Managmnt Total:			271,653.10	271,419.42	273,000.00	273,000.00	253,344.98	271,200.00	272,000.00	272,000.00
AcctType: 4 - Revenue Total:			271,653.10	271,419.42	273,000.00	273,000.00	253,344.98	271,200.00	272,000.00	272,000.00
AcctType: 5 - Expense										
Division: 1703 - Landfill										
Category: 30 - Services										
090-5-1703-31400	Professional Services		176,703.90	155,580.17	200,000.00	200,000.00	55,000.00	200,000.00	522,085.00	522,085.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	FY 22-23 TCEQ Req Southside LF Drain Plan	0.00	0.00	322,085.00						
City Commission	TCEQ Permit Requirements	0.00	0.00	200,000.00						
Category: 30 - Services Total:			176,703.90	155,580.17	200,000.00	200,000.00	55,000.00	200,000.00	522,085.00	522,085.00
Category: 50 - Maintenance										
090-5-1703-59100	Grounds & Perm Fixtures		59,760.93	0.00	0.00	0.00	0.00		10,881.00	10,881.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	FY 22-23 One-Time-Parts For Portable Windscr	0.00	0.00	10,881.00						
Category: 50 - Maintenance Total:			59,760.93	0.00	0.00	0.00	0.00	0.00	10,881.00	10,881.00
Category: 95 - Prior Yr Adjustments										
090-5-1703-95000	Bad Debt		3,290.71	2,174.34	0.00	0.00	0.00			
Category: 95 - Prior Yr Adjustments Total:			3,290.71	2,174.34	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:			239,755.54	157,754.51	200,000.00	200,000.00	55,000.00	200,000.00	532,966.00	532,966.00
AcctType: 5 - Expense Total:			239,755.54	157,754.51	200,000.00	200,000.00	55,000.00	200,000.00	532,966.00	532,966.00
Department : 170 - Solid Waste Management Surplus (Deficit):			31,897.56	113,664.91	73,000.00	73,000.00	198,344.98	71,200.00	-260,966.00	-260,966.00
Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):			129,227.35	210,178.47	169,164.12	169,164.12	294,708.37	167,436.00	-165,007.85	-165,007.85
Report Surplus (Deficit):			129,227.35	210,178.47	169,164.12	169,164.12	294,708.37	167,436.00	-165,007.85	-165,007.85

FUND 091 – GENERAL FUND

CAPITAL PROJECTS FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ -
Expenditures	\$ 2,494
Net Revenues over (under) Expenditures	\$ (2,494)
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 2,494
Budeted Revenues	0
Budgeted Expenditures - Transfers Out	2,494
Estimated Ending Fund Balance 09/30/23	\$ -



City of Kingsville, TX

General Funds Account Summary

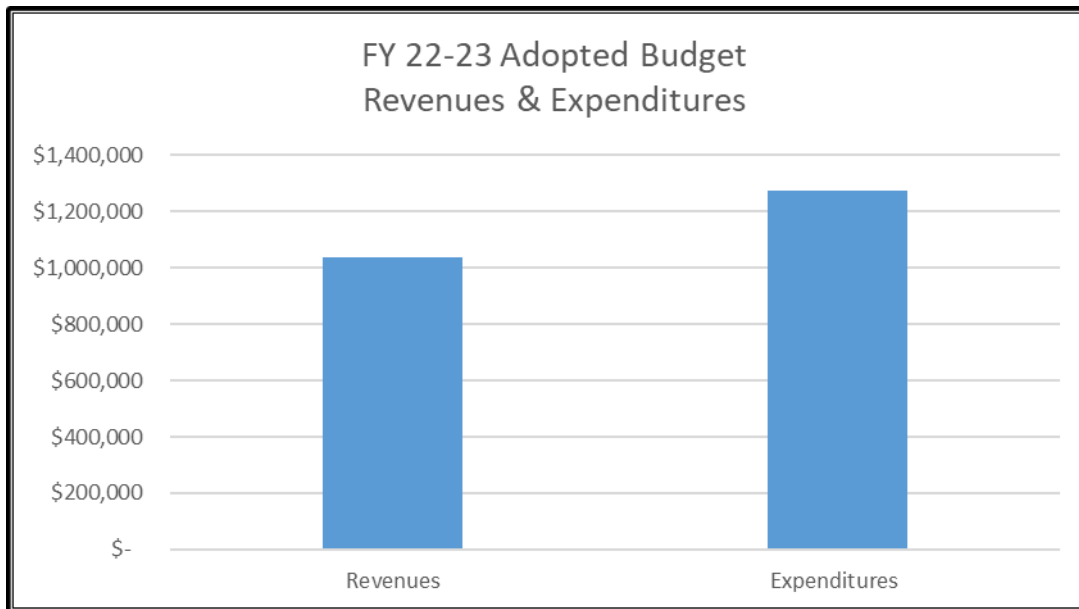
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 091 - GF CAPITAL PROJECTS								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
091-4-0000-75001 Trsfers from Fund 001	9,000.00	0.00	0.00	0.00	0.00			
091-4-0000-75033 Transfer From Fund 033	0.00	0.00	1,228.49	1,228.49	307.12	1,229.00		
RevCategory: 750 - Transfers Total:	9,000.00	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00
RevCategory: 900 - Interest & Other								
091-4-0000-91503 Interest Income	3.52	0.00	0.00	0.00	0.00			
RevCategory: 900 - Interest & Other Total:	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	9,003.52	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00
AcctType: 4 - Revenue Total:	9,003.52	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00
Department : 000 - Non-Departmental Total:	9,003.52	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs								
AcctType: 5 - Expense								
Division: 1603 - Code Compliance								
Category: 50 - Maintenance								
091-5-1603-59100 Grounds & Perm Fixtures	7,670.40	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:	7,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1603 - Code Compliance Total:	7,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	7,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:	7,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
091-5-6900-80001	Transfer To Fund 001	64.58	64.58	0.00	0.00	0.00		2,494.02	2,494.02
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	To close out fund	0.00	0.00	2,494.02					
Category: 80 - Transfers Out Total:		64.58	64.58	0.00	0.00	0.00	0.00	2,494.02	2,494.02
Division: 6900 - Fund Expense/Transfer Total:		64.58	64.58	0.00	0.00	0.00	0.00	2,494.02	2,494.02
AcctType: 5 - Expense Total:		64.58	64.58	0.00	0.00	0.00	0.00	2,494.02	2,494.02
Department : 690 - Fund Expense/Transfer Total:		64.58	64.58	0.00	0.00	0.00	0.00	2,494.02	2,494.02
Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):		1,268.54	-64.58	1,228.49	1,228.49	307.12	1,229.00	-2,494.02	-2,494.02
Report Surplus (Deficit):		1,268.54	-64.58	1,228.49	1,228.49	307.12	1,229.00	-2,494.02	-2,494.02

FUND 092 – STREET FUND

FUND SUMMARY



FY 22-23 Adopted Budget	
Revenues	\$ 1,035,000
Expenditures	1,274,982
Net Revenues over (under) Expenditures	\$ (239,982)
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 332,921
Budgeted Revenues	1,035,000
Budgeted Expenditures	\$ 1,124,982
Budgeted Transfers Out	150,000
Total Budgeted Expenditures	1,274,982
Estimated Ending Fund Balance 09/30/23	\$ 92,939



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 092 - STREET FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
092-4-0000-75067	Transfer From Fund 067	0.00	0.00	29,017.21	29,017.21	29,017.20	29,017.21		
092-4-0000-75071	Transfer from Fund 071	54,610.32	0.00	0.00	0.00	0.00			
RevCategory: 750 - Transfers Total:		54,610.32	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00
Division: 0000 - Non-Departmental Total:		54,610.32	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00
AcctType: 4 - Revenue Total:		54,610.32	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00
Department : 000 - Non-Departmental Total:		54,610.32	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00
Department : 305 - Street									
AcctType: 4 - Revenue									
Division: 3050 - Street									
RevCategory: 800 - Utility Services									
092-4-3050-84000	Street Maintenance Fee	807,064.24	822,553.28	1,046,356.00	1,046,356.00	965,648.73	1,033,121.00	1,035,000.00	1,035,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-1,035,000.00					
RevCategory: 800 - Utility Services Total:		807,064.24	822,553.28	1,046,356.00	1,046,356.00	965,648.73	1,033,121.00	1,035,000.00	1,035,000.00
Division: 3050 - Street Total:		807,064.24	822,553.28	1,046,356.00	1,046,356.00	965,648.73	1,033,121.00	1,035,000.00	1,035,000.00
AcctType: 4 - Revenue Total:		807,064.24	822,553.28	1,046,356.00	1,046,356.00	965,648.73	1,033,121.00	1,035,000.00	1,035,000.00
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 30 - Services									
092-5-3050-31400	Professional Services	2,000.00	0.00	0.00	0.00	0.00		174,982.00	174,982.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Street Sweeping Contract-SCA	0.00	0.00	174,982.00					
Category: 30 - Services Total:		2,000.00	0.00	0.00	0.00	0.00	0.00	174,982.00	174,982.00

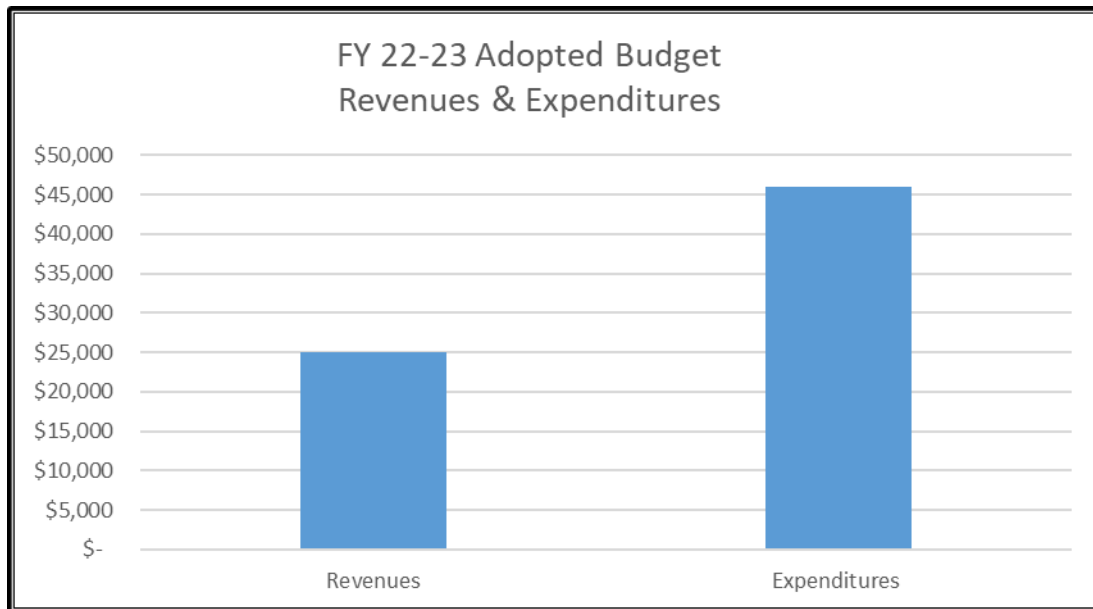
General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

					2020	2021	2022	2022	2022	2022	2023	2023
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance												
092-5-3050-52100	Street & Bridge				564,678.15	1,302,763.78	896,356.00	896,356.00	663,994.00	896,356.00	950,000.00	950,000.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	1st St - from Ella Ave to Santa Gertrudis Ave	1.00	37,625.70	37,625.70								
City Commission	9th St - from Mesquite Ave to Santa Gertrudis	1.00	23,601.45	23,601.45								
City Commission	Alice Ave -from Armstrong Ave to 3rd St	1.00	13,320.45	13,320.45								
City Commission	Shelton Ave - from 8th St to 13th St	1.00	141,187.80	141,187.80								
City Commission	Streets to be determined	1.00	625,704.60	625,704.60								
City Commission	Yoakum Ave - from 7th St to 9th St	1.00	108,560.00	108,560.00								
Category: 50 - Maintenance Total:					564,678.15	1,302,763.78	896,356.00	896,356.00	663,994.00	896,356.00	950,000.00	950,000.00
Category: 95 - Prior Yr Adjustments												
092-5-3050-95000	Bad Debt				1,783.94	1,572.68	0.00	0.00	0.00			
Category: 95 - Prior Yr Adjustments Total:					1,783.94	1,572.68	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:					568,462.09	1,304,336.46	896,356.00	896,356.00	663,994.00	896,356.00	1,124,982.00	1,124,982.00
AcctType: 5 - Expense Total:					568,462.09	1,304,336.46	896,356.00	896,356.00	663,994.00	896,356.00	1,124,982.00	1,124,982.00
Department : 305 - Street Surplus (Deficit):					238,602.15	-481,783.18	150,000.00	150,000.00	301,654.73	136,765.00	-89,982.00	-89,982.00
Department : 690 - Fund Expense/Transfer												
AcctType: 5 - Expense												
Division: 6900 - Fund Expense/Transfer												
Category: 80 - Transfers Out												
092-5-6900-80001	Transfer To Fund 001				50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Street Construction Crew Payroll Reimb	0.00	0.00	150,000.00								
Category: 80 - Transfers Out Total:					50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Division: 6900 - Fund Expense/Transfer Total:					50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
AcctType: 5 - Expense Total:					50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Department : 690 - Fund Expense/Transfer Total:					50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Fund: 092 - STREET FUND Surplus (Deficit):					243,212.47	-631,783.18	29,017.21	29,017.21	180,671.93	15,782.21	-239,982.00	-239,982.00
Report Surplus (Deficit):					243,212.47	-631,783.18	29,017.21	29,017.21	180,671.93	15,782.21	-239,982.00	-239,982.00

FUND 093 – PARK MAINTENANCE

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 25,000
Expenditures	46,000
Net Revenues over (under) Expenditures	\$ (21,000)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 21,001
Budgeted Revenues - Transfers In	25,000
Budgeted Expenditures	46,000
Estimated Ending Fund Balance 09/30/23	\$ 1



City of Kingsville, TX

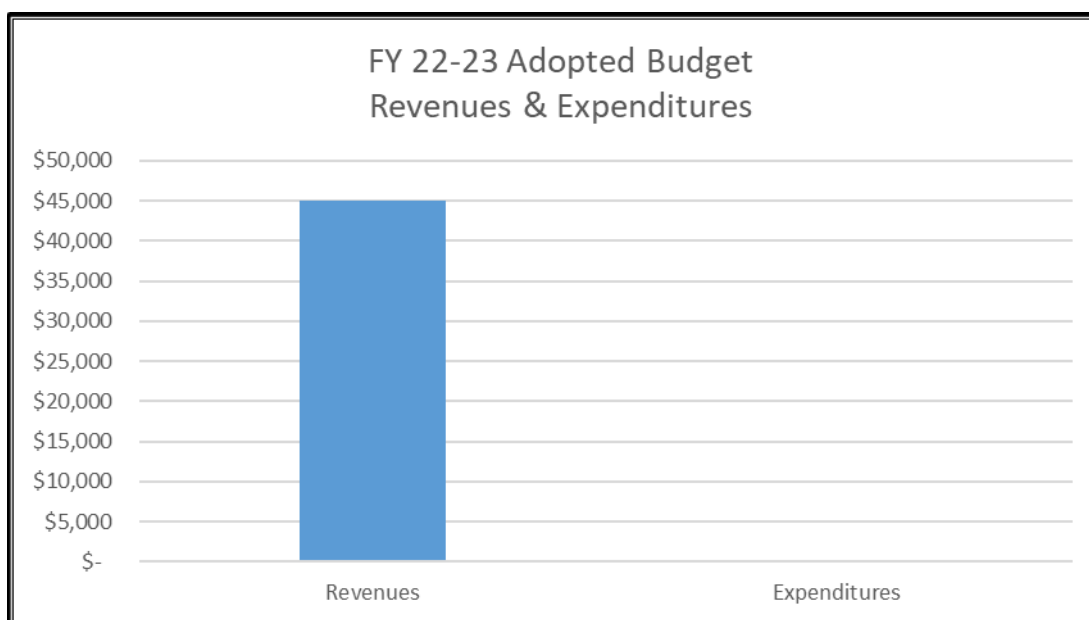
General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 093 - PARK MAINTENANCE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
093-4-0000-75001	Transfer From Fund 001	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Annual Allocation	0.00	0.00	-25,000.00					
RevCategory: 750 - Transfers Total:		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Division: 0000 - Non-Departmental Total:		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AcctType: 4 - Revenue Total:		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Department : 000 - Non-Departmental Total:		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Department : 450 - Parks & Recreation									
AcctType: 4 - Revenue									
Division: 4503 - Parks Maintenance									
RevCategory: 500 - General Services Fees									
093-4-4503-58003	Park Donations	0.00	0.00	0.00	25,000.00	0.00	25,000.00		
RevCategory: 500 - General Services Fees Total:		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
AcctType: 5 - Expense									
Division: 4503 - Parks Maintenance									
Category: 20 - Supplies									
093-5-4503-21700	Minor Equipment	8,928.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Category: 20 - Supplies Total:		8,928.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance									
093-5-4503-59100	Grounds & Perm Fixtures	13,305.04	0.00	52,174.00	52,174.00	28,320.00	45,788.00	12,000.00	12,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	parks maintenance fund grounds and perm fix	Jennifer is working on this detail.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23-One Time Red Dirt for Ball Fields	0.00	0.00	12,000.00					
Category: 50 - Maintenance Total:		13,305.04	0.00	52,174.00	52,174.00	28,320.00	45,788.00	12,000.00	12,000.00
Category: 70 - Capital Outlay									
093-5-4503-71200	Machinery/Equipment	0.00	23,300.00	0.00	0.00	0.00		34,000.00	34,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23 One Time-(2) 72" Deck JD Mowers	0.00	0.00	22,000.00					
City Commission	FY 22-23 One-Time-JD Utility Gator	0.00	0.00	12,000.00					
093-5-4503-71228	Parks Field Improvements	0.00	0.00	0.00	25,000.00	0.00	25,000.00		
Category: 70 - Capital Outlay Total:		0.00	23,300.00	0.00	25,000.00	0.00	25,000.00	34,000.00	34,000.00
Division: 4503 - Parks Maintenance Total:		22,233.97	25,300.00	54,174.00	79,174.00	30,320.00	72,788.00	46,000.00	46,000.00
AcctType: 5 - Expense Total:		22,233.97	25,300.00	54,174.00	79,174.00	30,320.00	72,788.00	46,000.00	46,000.00
Department : 450 - Parks & Recreation Surplus (Deficit):		-22,233.97	-25,300.00	-54,174.00	-54,174.00	-30,320.00	-47,788.00	-46,000.00	-46,000.00
Fund: 093 - PARK MAINTENANCE FUND Surplus (Deficit):		2,766.03	-300.00	-29,174.00	-29,174.00	-5,320.00	-22,788.00	-21,000.00	-21,000.00
Report Surplus (Deficit):		2,766.03	-300.00	-29,174.00	-29,174.00	-5,320.00	-22,788.00	-21,000.00	-21,000.00

FUND 097 – VEHICLE REPLACEMENT-FIRE FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 45,000
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 45,000</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 170,628
Budgeted Revenues - Transfers In	45,000
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 215,628</u>



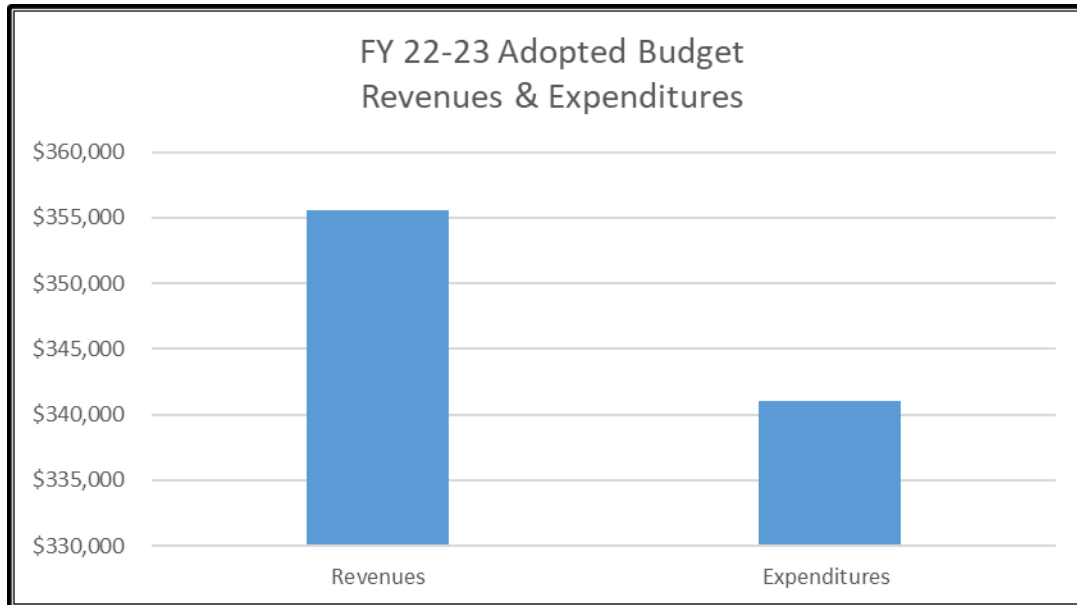
City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 500 - General Services Fees								
097-4-0000-57011 Ambulance Service - Supplement...	68,413.47	101,923.81	0.00	0.00	0.00			
RevCategory: 500 - General Services Fees Total:	68,413.47	101,923.81	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers								
097-4-0000-75001 Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		45,000.00	45,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Commission	Year 1 of 4-Medic Unit Purchase	0.00	0.00	-45,000.00				
RevCategory: 750 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Division: 0000 - Non-Departmental Total:		68,413.47	101,923.81	0.00	0.00	0.00	45,000.00	45,000.00
AcctType: 4 - Revenue Total:		68,413.47	101,923.81	0.00	0.00	0.00	45,000.00	45,000.00
Department : 000 - Non-Departmental Total:		68,413.47	101,923.81	0.00	0.00	0.00	45,000.00	45,000.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
097-5-6900-80001 Transfer to Fund 001	0.00	12,348.04	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	0.00	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Surplus (Deficit):	68,413.47	89,575.77	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Report Surplus (Deficit):	68,413.47	89,575.77	0.00	0.00	0.00	0.00	45,000.00	45,000.00

FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



	FY 22-23 Adopted Budget	
Revenues	\$	355,600
Expenditures		341,000
Net Revenues over (under) Expenditures	\$	14,600

Fund Balance

Beginning Fund Balance - (Unaudited)		\$	98,900
Budgeted Revenues	\$	104,600	
Budgeted Transfers In		251,000	
Total Budgeted Revenues			355,600
Budgeted Expenditures			341,000
Estimated Ending Fund Balance 09/30/23	\$		113,500



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 098 - ECONOMIC DEVELOPMENT FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
098-4-0000-75001 Transfer From Fund 001	46,800.00	208,980.75	270,000.00	270,000.00	270,000.00	270,000.00	251,000.00	251,000.00
RevCategory: 750 - Transfers Total:	46,800.00	208,980.75	270,000.00	270,000.00	270,000.00	270,000.00	251,000.00	251,000.00
Division: 0000 - Non-Departmental Total:	46,800.00	208,980.75	270,000.00	270,000.00	270,000.00	270,000.00	251,000.00	251,000.00
AcctType: 4 - Revenue Total:	46,800.00	208,980.75	270,000.00	270,000.00	270,000.00	270,000.00	251,000.00	251,000.00
Department : 000 - Non-Departmental Total:	46,800.00	208,980.75	270,000.00	270,000.00	270,000.00	270,000.00	251,000.00	251,000.00
Department : 106 - Economic Development								
AcctType: 4 - Revenue								
Division: 1060 - Economic Development								
RevCategory: 140 - In Lieu of Taxes								
098-4-1060-14010 In Lieu of Tax Payments-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
098-4-1060-14015 In Lieu of Tax Payments-Housing...	0.00	7,959.13	6,000.00	6,000.00	4,761.08	4,762.00	4,600.00	4,600.00
RevCategory: 140 - In Lieu of Taxes Total:	100,000.00	107,959.13	106,000.00	106,000.00	104,761.08	104,762.00	104,600.00	104,600.00
Division: 1060 - Economic Development Total:	100,000.00	107,959.13	106,000.00	106,000.00	104,761.08	104,762.00	104,600.00	104,600.00
AcctType: 4 - Revenue Total:	100,000.00	107,959.13	106,000.00	106,000.00	104,761.08	104,762.00	104,600.00	104,600.00
AcctType: 5 - Expense								
Division: 1060 - Economic Development								
Category: 10 - Personnel Services								
098-5-1060-11100 Salaries & Wages	83,668.69	86,712.35	92,809.00	92,809.00	86,529.94	91,485.00	93,946.00	93,946.00
098-5-1060-11301 Longevity - Non Civil Service	105.36	192.03	420.00	420.00	353.84	358.00	422.00	422.00
098-5-1060-11400 Retirement - TMRS	7,349.25	7,379.84	7,571.00	7,571.00	7,052.61	7,452.00	7,682.00	7,682.00
098-5-1060-11500 FICA	6,153.97	6,392.87	7,132.00	7,132.00	6,317.97	6,678.00	7,220.00	7,220.00
098-5-1060-11600 Group Health Insurance	16,740.00	22,371.00	22,386.00	22,386.00	22,376.75	22,386.00	22,203.00	22,203.00
098-5-1060-11700 Workers' Compensation	92.29	122.55	126.00	126.00	131.87	126.00	155.00	155.00
098-5-1060-11800 Unemployment Compensation	144.00	252.00	252.00	252.00	9.00	9.00	253.00	253.00

General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
098-5-1060-12300	Life Insurance	108.00	108.00	108.00	108.00	108.00	108.00	109.00	109.00
098-5-1060-13100	Hazard Pay	0.00	250.00	0.00	0.00	0.00			
098-5-1060-19900	EDC-Salaries/Benefits	-49,361.06	-57,649.00	-65,804.00	-65,804.00	-65,804.00	-65,804.00	-66,990.00	-66,990.00
Category: 10 - Personnel Services Total:		65,000.50	66,131.64	65,000.00	65,000.00	57,075.98	62,798.00	65,000.00	65,000.00
Category: 20 - Supplies									
098-5-1060-21100	Supplies	3.67	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
098-5-1060-31400	Professional Services	5,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
098-5-1060-31433	Prof Svcs-TAMUK Stadium Renn...	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
098-5-1060-35501	Incentive Agreement - Neessen ...	0.00	21,056.62	45,000.00	45,000.00	21,577.81	45,000.00	45,000.00	45,000.00
098-5-1060-35502	Incentive Agreement-Starbucks	15,000.00	20,000.00	0.00	0.00	0.00			
098-5-1060-35503	Incentive Agreement-Marshalls	0.00	31,213.38	45,000.00	45,405.00	45,404.89	45,405.00	46,000.00	46,000.00
098-5-1060-35504	Incentive Agreement - Chik-fil-A	0.00	32,795.53	80,000.00	79,595.00	43,088.05	79,595.00	60,000.00	60,000.00
Category: 30 - Services Total:		45,000.00	205,065.53	295,000.00	295,000.00	235,070.75	295,000.00	276,000.00	276,000.00
Division: 1060 - Economic Development Total:		110,004.17	271,197.17	360,000.00	360,000.00	292,146.73	357,798.00	341,000.00	341,000.00
AcctType: 5 - Expense Total:		110,004.17	271,197.17	360,000.00	360,000.00	292,146.73	357,798.00	341,000.00	341,000.00
Department : 106 - Economic Development Surplus (Deficit):		-10,004.17	-163,238.04	-254,000.00	-254,000.00	-187,385.65	-253,036.00	-236,400.00	-236,400.00
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
098-5-6900-80138	Transfer to Fund 138	980.00	386.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		980.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		980.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		980.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		980.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):		35,815.83	45,356.71	16,000.00	16,000.00	82,614.35	16,964.00	14,600.00	14,600.00
Report Surplus (Deficit):		35,815.83	45,356.71	16,000.00	16,000.00	82,614.35	16,964.00	14,600.00	14,600.00



FUND 103 – COVID-19

FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget	
Revenues	\$	0
Expenditures		0
Net Revenues over (under) Expenditures	\$	0
Fund Balance		
Beginning Fund Balance - (Unaudited)	\$	0
Budgeted Revenues		0
Budgeted Expenditures		0
Estimated Ending Fund Balance 09/30/23	\$	0

*Presented Due to Prior Year Activity



City of Kingsville, TX

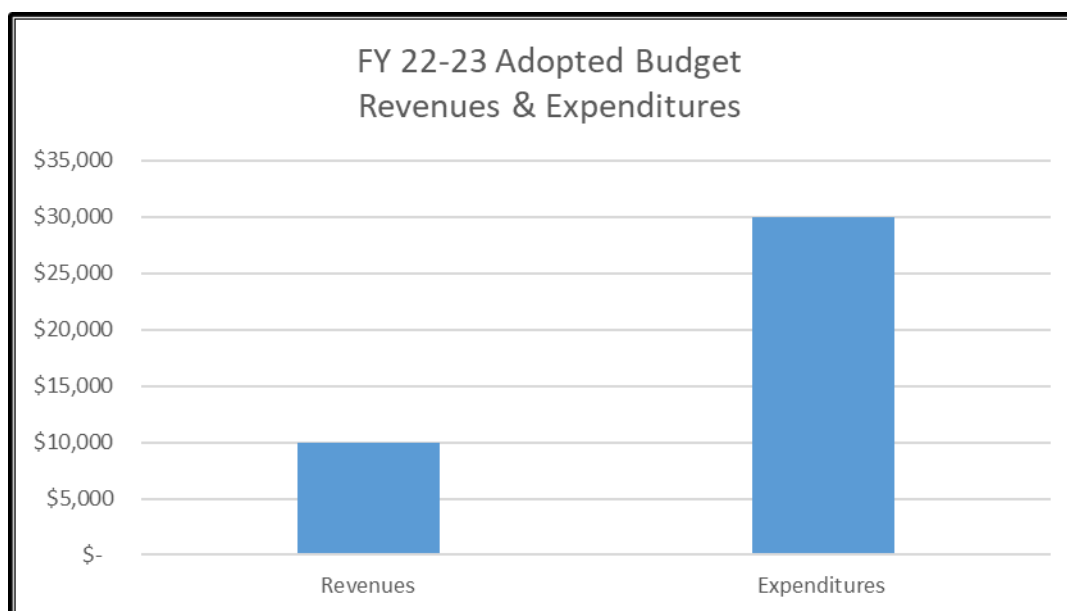
General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 103 - COVID-19 CARES Act Fund								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
103-4-0000-75001								
Transfer From Fund 001	0.00	21,748.58	0.00	0.00	0.00			
RevCategory: 750 - Transfers Total:	0.00	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special								
AcctType: 4 - Revenue								
Division: 1030 - City Special								
RevCategory: 900 - Interest & Other								
103-4-1030-94000								
Intergovernmental Revenue	1,380,449.43	6,515.74	0.00	0.00	0.00			
RevCategory: 900 - Interest & Other Total:	1,380,449.43	6,515.74	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	1,380,449.43	6,515.74	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	1,380,449.43	6,515.74	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
103-5-1030-11100								
Salaries & Wages	866,677.79	9,441.43	0.00	0.00	0.00			
103-5-1030-11200								
Overtime	80,265.70	2,604.08	0.00	0.00	0.00			
103-5-1030-11400								
Retirement - TMRS	81,749.27	101.77	0.00	0.00	0.00			
103-5-1030-11500								
FICA	71,250.94	88.47	0.00	0.00	0.00			
103-5-1030-11600								
Group Health	138,386.52	0.00	0.00	0.00	0.00			
103-5-1030-11700								
Workers' Compensation	7,620.78	16.26	0.00	0.00	0.00			
103-5-1030-11800								
Unemployment Compensation	2,741.02	9.40	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:	1,248,692.02	12,261.41	0.00	0.00	0.00	0.00	0.00	0.00

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 20 - Supplies									
103-5-1030-21100	Supplies	54,895.18	5,728.54	0.00	0.00	0.00			
103-5-1030-22600	Computers & Associated Equip	34,476.21	10,236.38	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	89,371.39	15,964.92	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
103-5-1030-31100	Communications	2,130.92	37.99	0.00	0.00	0.00			
103-5-1030-31600	Training & Travel	70.00	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	2,200.92	37.99	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
103-5-1030-51100	Building Maintenance	40,185.10	0.00	0.00	0.00	0.00			
	Category: 50 - Maintenance Total:	40,185.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1030 - City Special Total:	1,380,449.43	28,264.32	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	1,380,449.43	28,264.32	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 103 - City Special Surplus (Deficit):	0.00	-21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 103 - COVID-19 CARES Act Fund 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

FUND 105 – VEHICLE REPLACEMENT-POLICE FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 10,000
Expenditures	30,000
Net Revenues over (under) Expenditures	<u>\$ (20,000)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 20,000
Budgeted Revenues - Transfers In	10,000
Budgeted Expenditures - Transfers Out	30,000
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
105-4-0000-75001	Transfer From Fund 001	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Annual Allotment	0.00	0.00	-10,000.00					
RevCategory: 750 - Transfers Total:		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Division: 0000 - Non-Departmental Total:		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
AcctType: 4 - Revenue Total:		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Department : 000 - Non-Departmental Total:		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
105-5-6900-80115	Transfer to Fund 115	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Transfer to cover (2) Police Vehicles	0.00	0.00	30,000.00					
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Surplus (Deficit):		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-20,000.00	-20,000.00
Report Surplus (Deficit):		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-20,000.00	-20,000.00

FUND 111 – FEMA COVID-19

FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 22-23 Adopted Budget	
Revenues	\$	0
Expenditures		0
Net Revenues over (under) Expenditures	\$	0
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)	\$	0
Budgeted Revenues		0
Budgeted Expenditures		0
Estimated Ending Fund Balance 09/30/23	\$	0

*Presented Due to Prior Year Activity



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 111 - FEMA-COVID 19								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
111-4-0000-94000	Intergovernmental Revenue	0.00	20,253.64	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	0.00	20,253.64	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	20,253.64	0.00	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	0.00	20,253.64	0.00	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	20,253.64	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
111-5-1030-11100	Salaries & Wages	0.00	4,764.16	0.00	0.00	0.00		
111-5-1030-11400	Retirement - TMRS	0.00	352.64	0.00	0.00	0.00		
111-5-1030-11500	FICA	0.00	644.62	0.00	0.00	0.00		
111-5-1030-11700	Workers' Compensation	0.00	93.03	0.00	0.00	0.00		
111-5-1030-11800	Unemployment Compensation	0.00	155.94	0.00	0.00	0.00		
	Category: 10 - Personnel Services Total:	0.00	6,010.39	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
111-5-1030-21100	Supplies	0.00	10,915.34	0.00	0.00	0.00		
111-5-1030-21700	Minor Equip/Furniture	0.00	3,327.91	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	0.00	14,243.25	0.00	0.00	0.00	0.00	0.00
	Division: 1030 - City Special Total:	0.00	20,253.64	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	20,253.64	0.00	0.00	0.00	0.00	0.00
	Department : 103 - City Special Total:	0.00	20,253.64	0.00	0.00	0.00	0.00	0.00
	Fund: 111 - FEMA-COVID 19 Surplus (Deficit):	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



FUND 112 – FEMA – WINTER STORM EVENT FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Total Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 0

*Presented Due to Prior Year Activity



City of Kingsville, TX

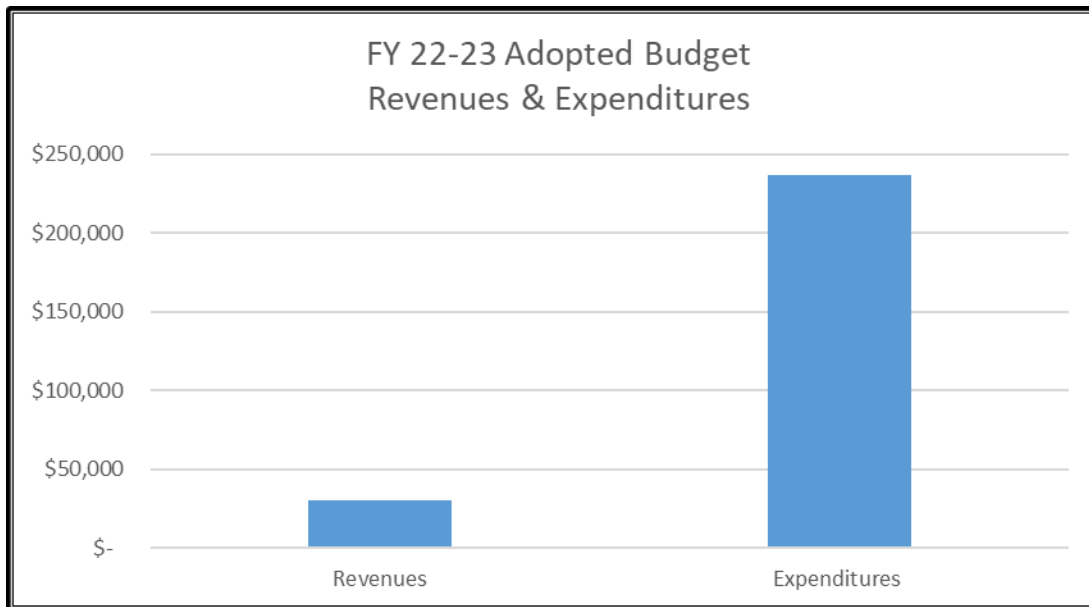
General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 112 - FEMA - Winter Storm Event								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
112-4-0000-94000	Intergovernmental Revenue	0.00	12,882.58	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	0.00	12,882.58	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	12,882.58	0.00	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	0.00	12,882.58	0.00	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	12,882.58	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
Category: 20 - Supplies								
112-5-1030-21500	Motor Gas & Oil	0.00	6,079.86	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	0.00	6,079.86	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
112-5-1030-31400	Professional Services	0.00	6,802.72	0.00	0.00	0.00		
	Category: 30 - Services Total:	0.00	6,802.72	0.00	0.00	0.00	0.00	0.00
	Division: 1030 - City Special Total:	0.00	12,882.58	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	12,882.58	0.00	0.00	0.00	0.00	0.00
	Department : 103 - City Special Total:	0.00	12,882.58	0.00	0.00	0.00	0.00	0.00
	Fund: 112 - FEMA - Winter Storm Event Surplus (Deficit):	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

FUND 115 – TAX NOTES SERIES 2021

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 30,000
Expenditures	236,854
Net Revenues over (under) Expenditures	\$ (206,854)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 206,854
Budgeted Revenues - Transfers In	30,000

Budgeted Expenditures	\$ 211,869	
Budgeted Transfers Out	24,985	
Total Budgeted Revenues		236,854
Estimated Ending Fund Balance 09/30/23		\$ 0



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 115 - TAX NOTES SERIES 2021									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
115-4-0000-75001	Transfer From Fund 001	0.00	53,470.00	0.00	0.00	0.00			
115-4-0000-75105	Transfer from Fund 105	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Trsf In to cover partial costs of (2) Police Veh	0.00	0.00	-30,000.00					
RevCategory: 750 - Transfers Total:		0.00	53,470.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
RevCategory: 900 - Interest & Other									
115-4-0000-99605	Note Proceeds	0.00	1,310,000.00	0.00	0.00	0.00			
RevCategory: 900 - Interest & Other Total:		0.00	1,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	1,363,470.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
AcctType: 4 - Revenue Total:		0.00	1,363,470.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Department : 000 - Non-Departmental Total:		0.00	1,363,470.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Department : 170 - Solid Waste Management									
AcctType: 5 - Expense									
Division: 1702 - Sanitation Collection									
Category: 70 - Capital Outlay									
115-5-1702-71200	Machinery/Equipment	0.00	0.00	0.00	754,857.20	754,857.20	754,858.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	754,857.20	754,857.20	754,858.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		0.00	0.00	0.00	754,857.20	754,857.20	754,858.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	754,857.20	754,857.20	754,858.00	0.00	0.00
Department : 170 - Solid Waste Management Total:		0.00	0.00	0.00	754,857.20	754,857.20	754,858.00	0.00	0.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 210 - Police AcctType: 5 - Expense Division: 2102 - Patrol Category: 70 - Capital Outlay									
115-5-2102-71100	Vehicle	0.00	53,210.56	0.00	218,102.00	218,102.00	218,102.00	137,077.72	137,077.72
Budget Detail Budget Code Description Units Price Amount City Commission (2) Police Vehicles + Accessories 0.00 0.00 137,077.72									
Category: 70 - Capital Outlay Total:		0.00	53,210.56	0.00	218,102.00	218,102.00	218,102.00	137,077.72	137,077.72
Division: 2102 - Patrol Total:		0.00	53,210.56	0.00	218,102.00	218,102.00	218,102.00	137,077.72	137,077.72
AcctType: 5 - Expense Total:		0.00	53,210.56	0.00	218,102.00	218,102.00	218,102.00	137,077.72	137,077.72
Department : 210 - Police Total:		0.00	53,210.56	0.00	218,102.00	218,102.00	218,102.00	137,077.72	137,077.72
Department : 220 - Fire AcctType: 5 - Expense Division: 2200 - Fire Category: 70 - Capital Outlay									
115-5-2200-71100	Vehicle	0.00	0.00	0.00	70,322.00	70,322.00	70,322.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00	0.00
Division: 2200 - Fire Total:		0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00	0.00
Department : 220 - Fire Total:		0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00	0.00
Department : 305 - Street AcctType: 5 - Expense Division: 3050 - Street Category: 70 - Capital Outlay									
115-5-3050-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		74,791.00	74,791.00
Budget Detail Budget Code Description Units Price Amount City Commission FY 22-23 One-Time-Rotary Broom-Streets 0.00 0.00 74,791.00									
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	74,791.00	74,791.00
Division: 3050 - Street Total:		0.00	0.00	0.00	0.00	0.00	0.00	74,791.00	74,791.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	74,791.00	74,791.00
Department : 305 - Street Total:		0.00	0.00	0.00	0.00	0.00	0.00	74,791.00	74,791.00

General Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 450 - Parks & Recreation									
AcctType: 5 - Expense									
Division: 4502 - L.E. Ramey Golf Course Maintenance									
Category: 70 - Capital Outlay									
115-5-4502-71200	Machinery/Equipment	0.00	31,638.72	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	0.00	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	0.00	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 450 - Parks & Recreation Total:	0.00	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service									
AcctType: 5 - Expense									
Division: 5100 - Debt Service									
Category: 30 - Services									
115-5-5100-31404	PrfSrv-Note Issue Costs	0.00	28,485.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	0.00	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 5100 - Debt Service Total:	0.00	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 510 - G. O. Debt Service Total:	0.00	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
115-5-6900-80001	Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00		24,985.00	24,985.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Return of Issuance Cost Savings	0.00	0.00	24,985.00					
	Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	24,985.00	24,985.00
	Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	24,985.00	24,985.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	24,985.00	24,985.00
	Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	24,985.00	24,985.00
	Fund: 115 - TAX NOTES SERIES 2021 Surplus (Deficit):	0.00	1,250,135.72	0.00	-1,043,281.20	-1,043,281.20	-1,043,282.00	-206,853.72	-206,853.72
	Report Surplus (Deficit):	0.00	1,250,135.72	0.00	-1,043,281.20	-1,043,281.20	-1,043,282.00	-206,853.72	-206,853.72



FUND 120 – PROPERTY TAX RESERVE FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 432,231
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 432,231



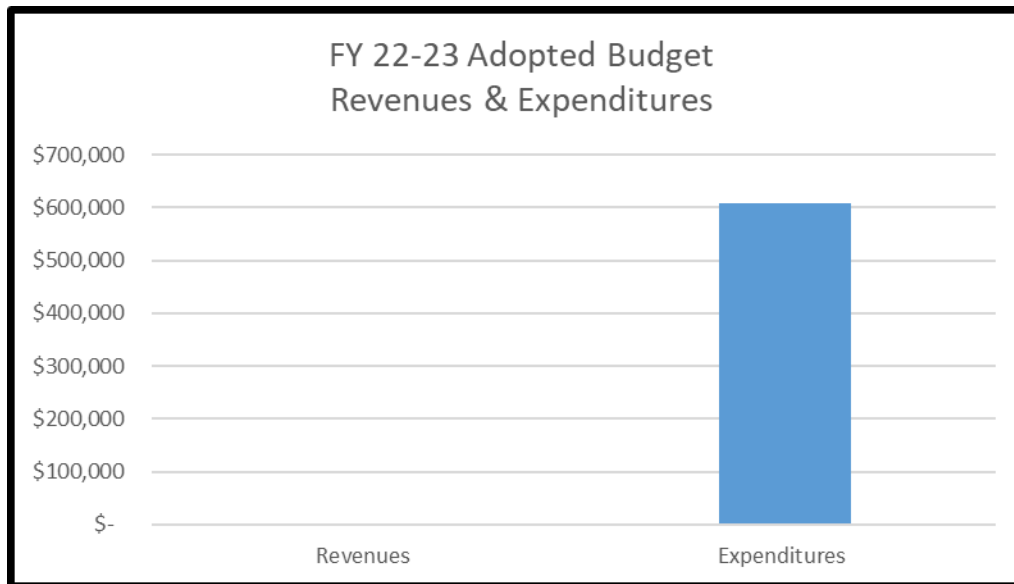
City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 120 - PROPERTY TAX RESERVE FUND								
Department : 180 - Finance								
AcctType: 4 - Revenue								
Division: 1800 - Finance								
RevCategory: 100 - Advalorem Taxes								
120-4-1800-11111 Current Taxes-Real Property (Res...	193,934.79	157,581.25	79,885.00	79,885.00	80,715.45	80,715.45		
RevCategory: 100 - Advalorem Taxes Total:	193,934.79	157,581.25	79,885.00	79,885.00	80,715.45	80,715.45	0.00	0.00
Division: 1800 - Finance Total:	193,934.79	157,581.25	79,885.00	79,885.00	80,715.45	80,715.45	0.00	0.00
AcctType: 4 - Revenue Total:	193,934.79	157,581.25	79,885.00	79,885.00	80,715.45	80,715.45	0.00	0.00
Department : 180 - Finance Total:	193,934.79	157,581.25	79,885.00	79,885.00	80,715.45	80,715.45	0.00	0.00
Fund: 120 - PROPERTY TAX RESERVE FUND Total:	193,934.79	157,581.25	79,885.00	79,885.00	80,715.45	80,715.45	0.00	0.00
Report Total:	193,934.79	157,581.25	79,885.00	79,885.00	80,715.45	80,715.45	0.00	0.00

FUND 121 – ARP STATE & LOCAL FISCAL RECOVERY FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	606,925
Net Revenues over (under) Expenditures	<u>\$ (606,925)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 606,925
Budgeted Revenues	0
Budgeted Expenditures	606,925
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
121-4-0000-94000	Intergovernmental Revenue	0.00	0.00	2,776,000.00	2,776,000.00	3,099.21	1,010,146.18	
	RevCategory: 900 - Interest & Other Total:	0.00	0.00	2,776,000.00	2,776,000.00	3,099.21	1,010,146.18	0.00
	Division: 0000 - Non-Departmental Total:	0.00	0.00	2,776,000.00	2,776,000.00	3,099.21	1,010,146.18	0.00
	AcctType: 4 - Revenue Total:	0.00	0.00	2,776,000.00	2,776,000.00	3,099.21	1,010,146.18	0.00
	Department : 000 - Non-Departmental Total:	0.00	0.00	2,776,000.00	2,776,000.00	3,099.21	1,010,146.18	0.00
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
121-5-1030-11400	Retirement - TMRS	0.00	0.00	0.00	6,637.05	6,637.05	6,638.00	
121-5-1030-11500	FICA	0.00	0.00	0.00	5,756.66	5,756.66	5,757.00	
121-5-1030-11700	Workers' Compensation	0.00	0.00	0.00	1,151.36	1,151.36	1,152.00	
121-5-1030-13100	Hazard Pay	0.00	0.00	95,934.00	82,388.93	75,250.00	75,250.00	
	Category: 10 - Personnel Services Total:	0.00	0.00	95,934.00	95,934.00	88,795.07	88,797.00	0.00
Category: 20 - Supplies								
121-5-1030-22600	Computers & Associated Equip	0.00	0.00	44,505.00	44,505.00	0.00	20,670.00	20,670.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Commission	Door Access Project	0.00	0.00	20,670.00				
	Category: 20 - Supplies Total:	0.00	0.00	44,505.00	44,505.00	0.00	20,670.00	20,670.00

General Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 30 - Services									
121-5-1030-31400	Professional Services	0.00	0.00	0.00	199,950.00	49,950.00	199,950.00	521,465.49	521,465.49
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Broadband Initiative	0.00	0.00	400,000.00					
City Commission	Cost Overruns	0.00	0.00	21,465.49					
City Commission	COVID Clinic	0.00	0.00	100,000.00					
Category: 30 - Services Total:		0.00	0.00	0.00	199,950.00	49,950.00	199,950.00	521,465.49	521,465.49
Division: 1030 - City Special Total:		0.00	0.00	140,439.00	340,389.00	138,745.07	288,747.00	542,135.49	542,135.49
AcctType: 5 - Expense Total:		0.00	0.00	140,439.00	340,389.00	138,745.07	288,747.00	542,135.49	542,135.49
Department : 103 - City Special Total:		0.00	0.00	140,439.00	340,389.00	138,745.07	288,747.00	542,135.49	542,135.49
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2101 - Administration									
Category: 70 - Capital Outlay									
121-5-2101-71300	Building	0.00	0.00	0.00	77,214.19	75,000.00	122,214.19	150,000.00	150,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	PD Canopy	0.00	0.00	150,000.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	77,214.19	75,000.00	122,214.19	150,000.00	150,000.00
Division: 2101 - Administration Total:		0.00	0.00	0.00	77,214.19	75,000.00	122,214.19	150,000.00	150,000.00
Division: 2102 - Patrol									
Category: 20 - Supplies									
121-5-2102-21700	Minor Eq/Furniture	0.00	0.00	0.00	114,210.06	114,210.06	147,991.00		
Category: 20 - Supplies Total:		0.00	0.00	0.00	114,210.06	114,210.06	147,991.00	0.00	0.00
Division: 2102 - Patrol Total:		0.00	0.00	0.00	114,210.06	114,210.06	147,991.00	0.00	0.00
Division: 2103 - Communications									
Category: 20 - Supplies									
121-5-2103-22600	Computers & Associated Equip	0.00	0.00	0.00	33,780.72	33,780.72			
Category: 20 - Supplies Total:		0.00	0.00	0.00	33,780.72	33,780.72	0.00	0.00	0.00
Division: 2103 - Communications Total:		0.00	0.00	0.00	33,780.72	33,780.72	0.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	225,204.97	222,990.78	270,205.19	150,000.00	150,000.00
Department : 210 - Police Total:		0.00	0.00	0.00	225,204.97	222,990.78	270,205.19	150,000.00	150,000.00

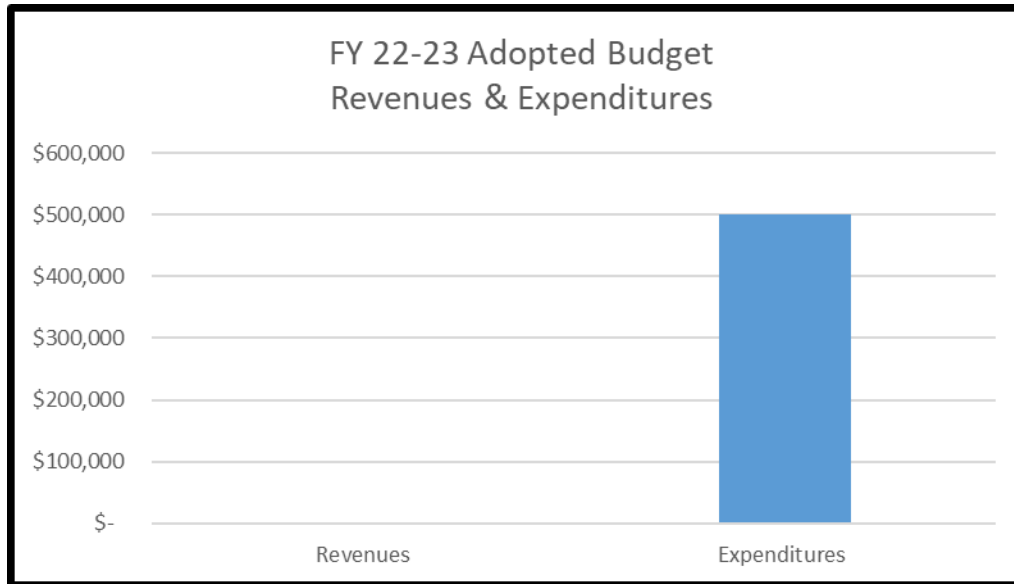
General Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 220 - Fire									
AcctType: 5 - Expense									
Division: 2200 - Fire									
Category: 40 - Repairs									
121-5-2200-41100	Vehicle Maintenance	0.00	0.00	0.00	67,000.00	66,198.39	67,000.00		
Category: 40 - Repairs Total:		0.00	0.00	0.00	67,000.00	66,198.39	67,000.00	0.00	0.00
Category: 70 - Capital Outlay									
121-5-2200-71300	Building	0.00	0.00	0.00	0.00	0.00	25,000.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Division: 2200 - Fire Total:		0.00	0.00	0.00	67,000.00	66,198.39	92,000.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	67,000.00	66,198.39	92,000.00	0.00	0.00
Department : 220 - Fire Total:		0.00	0.00	0.00	67,000.00	66,198.39	92,000.00	0.00	0.00
Department : 450 - Parks & Recreation									
AcctType: 5 - Expense									
Division: 4502 - L.E. Ramey Golf Course Maintenance									
Category: 70 - Capital Outlay									
121-5-4502-71200	Machinery/Equipment	0.00	0.00	0.00	224,141.53	228,658.53	224,141.53		
121-5-4502-71215	Golf Course Projects	0.00	0.00	0.00	53,688.00	53,720.00	53,688.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	277,829.53	282,378.53	277,829.53	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		0.00	0.00	0.00	277,829.53	282,378.53	277,829.53	0.00	0.00
Division: 4503 - Parks Maintenance									
Category: 50 - Maintenance									
121-5-4503-59100	Grounds & Perm Fixtures - Parks	0.00	0.00	0.00	242,753.00	55,561.64	177,963.00	64,790.00	64,790.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Parks Projects	0.00	0.00	64,790.00					
Category: 50 - Maintenance Total:		0.00	0.00	0.00	242,753.00	55,561.64	177,963.00	64,790.00	64,790.00
Division: 4503 - Parks Maintenance Total:		0.00	0.00	0.00	242,753.00	55,561.64	177,963.00	64,790.00	64,790.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	520,582.53	337,940.17	455,792.53	64,790.00	64,790.00
Department : 450 - Parks & Recreation Total:		0.00	0.00	0.00	520,582.53	337,940.17	455,792.53	64,790.00	64,790.00
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
121-5-6900-80123	Transfer to Fund 123	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00		

General Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
121-5-6900-80205	Transfer to Fund 205	0.00	0.00	0.00	0.00	173,544.00	173,544.00		
121-5-6900-80207	Transfer to Fund 207	0.00	0.00	0.00	41,107.30	41,107.30	41,107.30		
Category: 80 - Transfers Out Total:		0.00	0.00	500,000.00	541,107.30	714,651.30	714,651.30	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	500,000.00	541,107.30	714,651.30	714,651.30	0.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	500,000.00	541,107.30	714,651.30	714,651.30	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	500,000.00	541,107.30	714,651.30	714,651.30	0.00	0.00
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS Surplus (D...		0.00	0.00	2,135,561.00	1,081,716.20	-1,477,426.50	-811,249.84	-756,925.49	-756,925.49
Report Surplus (Deficit):		0.00	0.00	2,135,561.00	1,081,716.20	-1,477,426.50	-811,249.84	-756,925.49	-756,925.49

FUND 123 – ECONOMIC DEVELOPMENT GRANT PROGRAM FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	500,000
Net Revenues over (under) Expenditures	<u>\$ (500,000)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 500,000
Budgeted Revenues	0
Budgeted Expenditures	500,000
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>



City of Kingsville, TX

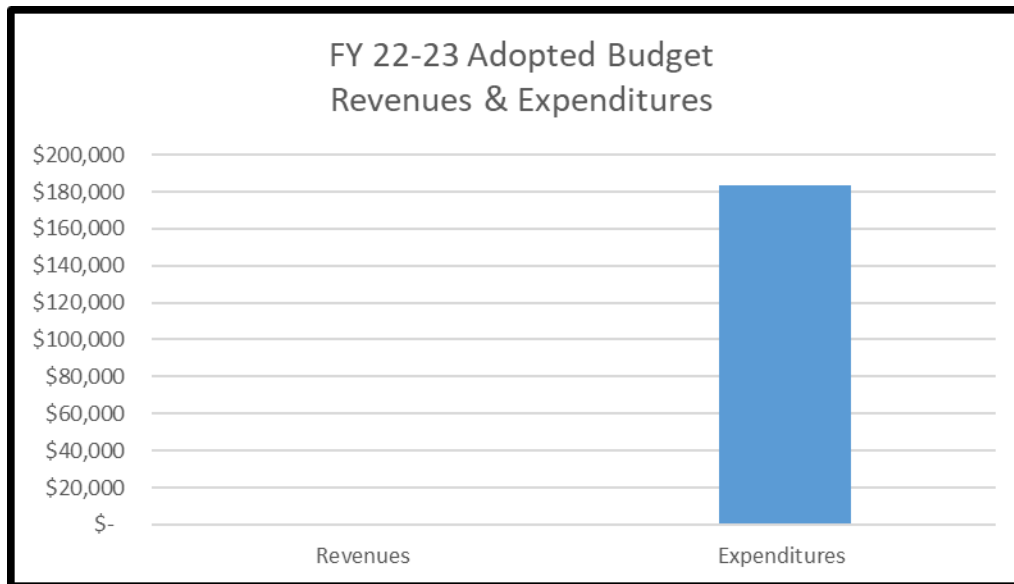
General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
123-4-0000-75121	Transfer From Fund 121	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	
RevCategory: 750 - Transfers Total:		0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
AcctType: 4 - Revenue Total:		0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Department : 106 - Economic Development								
AcctType: 5 - Expense								
Division: 1060 - Economic Development								
Category: 30 - Services								
123-5-1060-34900	Economic Development Program	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Commission	Economic Development Grant Program	0.00	0.00	500,000.00				
Category: 30 - Services Total:		0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Division: 1060 - Economic Development Total:		0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
AcctType: 5 - Expense Total:		0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Department : 106 - Economic Development Total:		0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM Surplus (Defi..		0.00	0.00	0.00	0.00	500,000.00	500,000.00	-500,000.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	500,000.00	500,000.00	-500,000.00

FUND 126 – GF TAX NOTE SERIES 2022

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	183,505
Net Revenues over (under) Expenditures	\$ (183,505)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 183,505
Budgeted Revenues	0
Budgeted Expenditures	\$ 64,052
Budgeted Transfers Out	119,453
Total Budgeted Expenditures	183,505
Estimated Ending Fund Balance 09/30/23	\$ 0



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

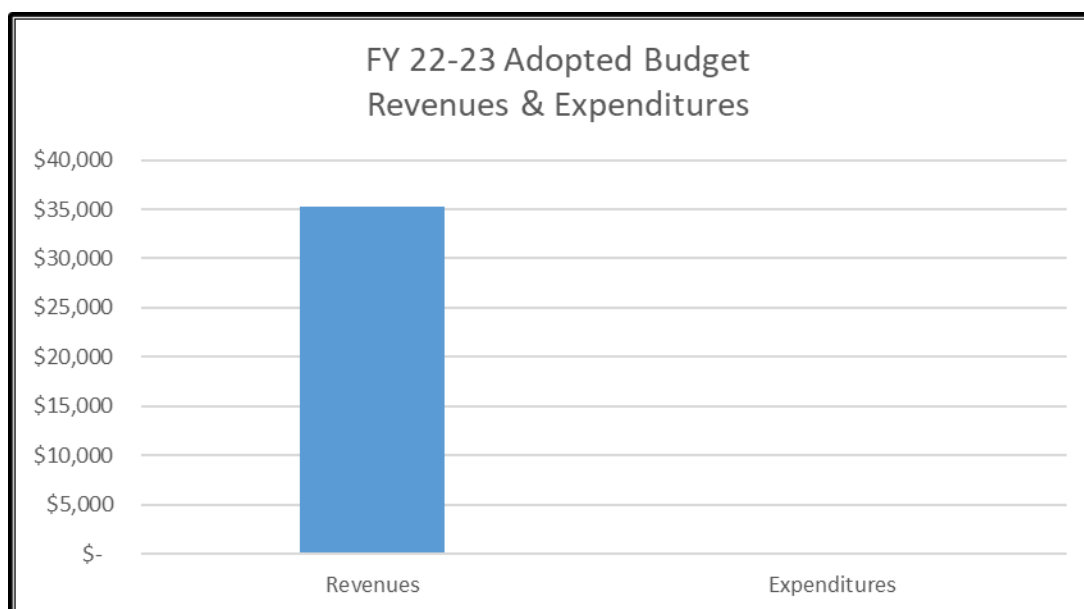
	Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 126 - GF TAX NOTES SERIES 2022								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
126-4-0000-75001 Transfer From Fund 001	0.00	0.00	125,280.00	125,280.00	125,280.00	125,280.00		
126-4-0000-75087 Transfer from Fund 087	0.00	0.00	76,962.00	76,962.00	76,962.00	76,962.00		
RevCategory: 750 - Transfers Total:	0.00	0.00	202,242.00	202,242.00	202,242.00	202,242.00	0.00	0.00
RevCategory: 900 - Interest & Other								
126-4-0000-99605 Note Proceeds	0.00	0.00	1,275,480.00	1,275,480.00	1,154,060.99	1,154,060.99		
RevCategory: 900 - Interest & Other Total:	0.00	0.00	1,275,480.00	1,275,480.00	1,154,060.99	1,154,060.99	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	1,477,722.00	1,477,722.00	1,356,302.99	1,356,302.99	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	1,477,722.00	1,477,722.00	1,356,302.99	1,356,302.99	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	1,477,722.00	1,477,722.00	1,356,302.99	1,356,302.99	0.00	0.00
Department : 160 - Planning /DevlopSvcs								
AcctType: 5 - Expense								
Division: 1602 - Building Services								
Category: 70 - Capital Outlay								
126-5-1602-71100 Vehicle	0.00	0.00	25,639.00	29,685.75	29,685.75	29,686.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	25,639.00	29,685.75	29,685.75	29,686.00	0.00	0.00
Division: 1602 - Building Services Total:	0.00	0.00	25,639.00	29,685.75	29,685.75	29,686.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	25,639.00	29,685.75	29,685.75	29,686.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:	0.00	0.00	25,639.00	29,685.75	29,685.75	29,686.00	0.00	0.00

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 170 - Solid Waste Management									
AcctType: 5 - Expense									
Division: 1702 - Sanitation Collection									
Category: 70 - Capital Outlay									
126-5-1702-71200	Machinery/Equipment	0.00	0.00	485,382.00	537,484.46	537,484.46	537,484.46		
	Category: 70 - Capital Outlay Total:	0.00	0.00	485,382.00	537,484.46	537,484.46	537,484.46	0.00	0.00
	Division: 1702 - Sanitation Collection Total:	0.00	0.00	485,382.00	537,484.46	537,484.46	537,484.46	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	485,382.00	537,484.46	537,484.46	537,484.46	0.00	0.00
	Department : 170 - Solid Waste Management Total:	0.00	0.00	485,382.00	537,484.46	537,484.46	537,484.46	0.00	0.00
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2102 - Patrol									
Category: 70 - Capital Outlay									
126-5-2102-71100	Vehicle	0.00	0.00	193,199.00	193,199.00	191,145.00	196,049.00		
	Category: 70 - Capital Outlay Total:	0.00	0.00	193,199.00	193,199.00	191,145.00	196,049.00	0.00	0.00
	Division: 2102 - Patrol Total:	0.00	0.00	193,199.00	193,199.00	191,145.00	196,049.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	193,199.00	193,199.00	191,145.00	196,049.00	0.00	0.00
	Department : 210 - Police Total:	0.00	0.00	193,199.00	193,199.00	191,145.00	196,049.00	0.00	0.00
Department : 303 - Garage									
AcctType: 5 - Expense									
Division: 3030 - Garage									
Category: 70 - Capital Outlay									
126-5-3030-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		7,885.00	7,885.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23 One-Time-Diesel Tank With Trailer	0.00	0.00	7,885.00					
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,885.00	7,885.00
	Division: 3030 - Garage Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,885.00	7,885.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,885.00	7,885.00
	Department : 303 - Garage Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,885.00	7,885.00

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 305 - Street									
AcctType: 4 - Revenue									
Division: 3050 - Street									
RevCategory: 900 - Interest & Other									
126-4-3050-99000	Miscellaneous	0.00	0.00	0.00	0.00	41,465.01	41,465.01		
RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	41,465.01	41,465.01	0.00	0.00
Division: 3050 - Street Total:		0.00	0.00	0.00	0.00	41,465.01	41,465.01	0.00	0.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	0.00	41,465.01	41,465.01	0.00	0.00
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 70 - Capital Outlay									
126-5-3050-71200	Machinery/Equipment	0.00	0.00	571,260.00	515,110.79	369,850.24	369,850.24	47,120.00	47,120.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Batwing Shredder-Streets	0.00	0.00	47,120.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	571,260.00	515,110.79	369,850.24	369,850.24	47,120.00	47,120.00
Division: 3050 - Street Total:		0.00	0.00	571,260.00	515,110.79	369,850.24	369,850.24	47,120.00	47,120.00
AcctType: 5 - Expense Total:		0.00	0.00	571,260.00	515,110.79	369,850.24	369,850.24	47,120.00	47,120.00
Department : 305 - Street Surplus (Deficit):		0.00	0.00	-571,260.00	-515,110.79	-328,385.23	-328,385.23	-47,120.00	-47,120.00
Department : 440 - Health									
AcctType: 5 - Expense									
Division: 4400 - Health									
Category: 70 - Capital Outlay									
126-5-4400-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		9,047.00	9,047.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23 One Time-6 Stall Slide In Animal Cont	0.00	0.00	9,047.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	9,047.00	9,047.00
Division: 4400 - Health Total:		0.00	0.00	0.00	0.00	0.00	0.00	9,047.00	9,047.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	9,047.00	9,047.00
Department : 440 - Health Total:		0.00	0.00	0.00	0.00	0.00	0.00	9,047.00	9,047.00

General Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022					
		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 510 - G. O. Debt Service AcctType: 5 - Expense Division: 5100 - Debt Service Category: 30 - Services									
126-5-5100-31404	PrfSrv-Note Issue Costs	0.00	0.00	0.00	0.00	-291.17			
	Category: 30 - Services Total:	0.00	0.00	0.00	0.00	-291.17	0.00	0.00	0.00
Category: 60 - Leases									
126-5-5100-61101	Note - Principle	0.00	0.00	166,250.00	166,250.00	0.00			
126-5-5100-61102	Note - Interest	0.00	0.00	35,992.00	35,992.00	7,975.09			
	Category: 60 - Leases Total:	0.00	0.00	202,242.00	202,242.00	7,975.09	0.00	0.00	0.00
	Division: 5100 - Debt Service Total:	0.00	0.00	202,242.00	202,242.00	7,683.92	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	202,242.00	202,242.00	7,683.92	0.00	0.00	0.00
	Department : 510 - G. O. Debt Service Total:	0.00	0.00	202,242.00	202,242.00	7,683.92	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out									
126-5-6900-80001	Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00		119,453.45	119,453.45
Budget Detail Budget Code Description Units Price Amount City Commission Balance of 2022 Tax Note Pymt Not Needed 0.00 0.00 119,453.45									
126-5-6900-80011	Transfer to Fund 011	0.00	0.00	0.00	0.00	0.00	81,192.85		
	Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	81,192.85	119,453.45	119,453.45
	Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	81,192.85	119,453.45	119,453.45
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	81,192.85	119,453.45	119,453.45
	Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	81,192.85	119,453.45	119,453.45
	Fund: 126 - GF TAX NOTES SERIES 2022 Surplus (Deficit):	0.00	0.00	0.00	0.00	261,918.63	183,505.45	-183,505.45	-183,505.45
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	261,918.63	183,505.45	-183,505.45	-183,505.45

FUND 139 – VEHICLE REPLACEMENT PUBLIC WORKS-GF FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 35,261
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 35,261</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues - Transfers In	35,261
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 35,261</u>



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			Total Activity	Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 139 - VEHICLE REPLACEMENT PULIC WORKS-GF										
Department : 000 - Non-Departmental										
AcctType: 4 - Revenue										
Division: 0000 - Non-Departmental										
RevCategory: 750 - Transfers										
139-4-0000-75106	Transfer From Fund 106		0.00	0.00	0.00	0.00	0.00		35,261.31	35,261.31
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	FY 22-23 Allocation to New Fund	0.00	0.00	-10,000.00						
City Commission	Prior Year Allocations from Fund 106	0.00	0.00	-25,261.31						
RevCategory: 750 - Transfers Total:			0.00	0.00	0.00	0.00	0.00	0.00	35,261.31	35,261.31
Division: 0000 - Non-Departmental Total:			0.00	0.00	0.00	0.00	0.00	0.00	35,261.31	35,261.31
AcctType: 4 - Revenue Total:			0.00	0.00	0.00	0.00	0.00	0.00	35,261.31	35,261.31
Department : 000 - Non-Departmental Total:			0.00	0.00	0.00	0.00	0.00	0.00	35,261.31	35,261.31
Fund: 139 - VEHICLE REPLACEMENT PULIC WORKS-GF Total:			0.00	0.00	0.00	0.00	0.00	0.00	35,261.31	35,261.31
Report Total:			0.00	0.00	0.00	0.00	0.00	0.00	35,261.31	35,261.31



GENERAL FUND

CAPITAL PROJECTS FUNDS

Fund 033 – CO Series 2016

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

039 – CO Series 2002-2002A General Fund

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

065 – CO 2011 GF Fund

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

067 – CO 2013 GF Street Projects Fund

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



CONSOLIDATED REVENUES GF CAPITAL PROJECTS FUNDS

FY 22-23 City Commission Adopted General Fund Capital Projects Funds Consolidated Revenues by Fund

- 033 - CO SERIES 2016 - GENERAL - 0.00%
- 039 - CO SERIES 2002-2002A-GEN - 0.00%
- 065 - CO SERIES 2011-GENERAL - 0.00%
- 067 - CO 2013 - GF STREET PROJS - 0.00%

	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
033 - CO SERIES 2016 - GENERAL	\$ 91.68	\$ 100.00	\$ 100.00	\$ 30.00	\$ -
039 - CO SERIES 2002-2002A-GENERAL	-	-	-	-	-
065 - CO SERIES 2011-GENERAL	-	-	-	-	-
067 - CO 2013 - GF STREET PROJECTS	-	-	-	-	-
TOTAL CONSOLIDATED REVENUES	\$ 91.68	\$ 100.00	\$ 100.00	\$ 30.00	\$ -



City of Kingsville, TX

Consolidated GF Capital Projects - Revenues

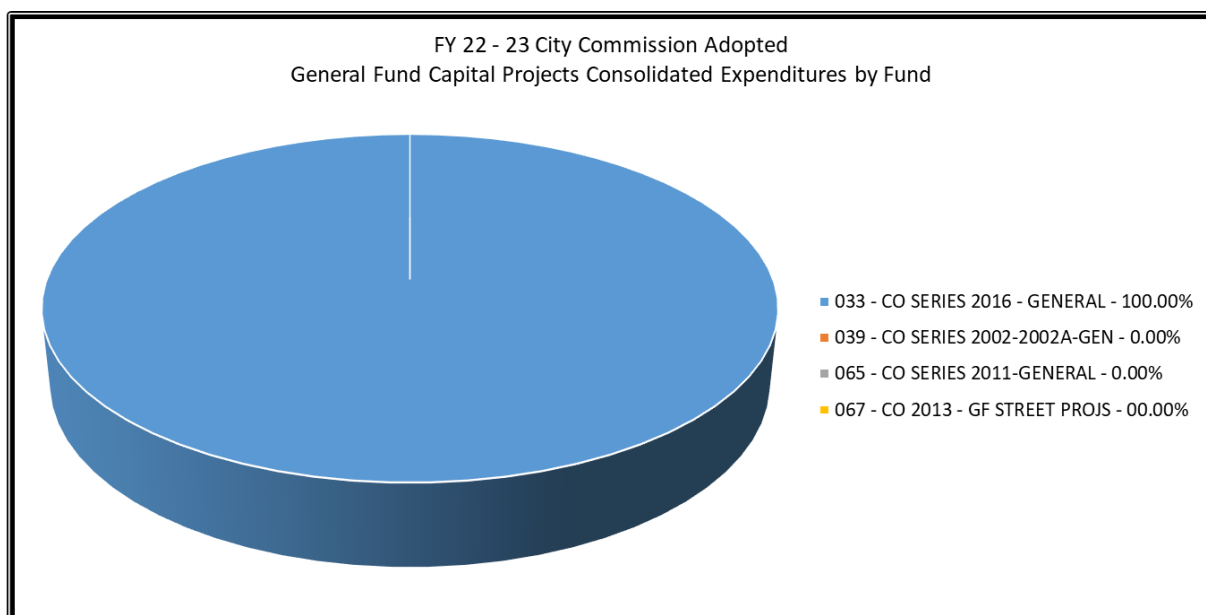
Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Sourc...							Defined Budgets	
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
91500 - Interest Earned	62.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91501 - Interest Earned Cutwater	90.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91503 - Interest Income	5,069.45	91.68	100.00	100.00	16.42	30.00	0.00	0.00
Report Total:	5,222.49	91.68	100.00	100.00	16.42	30.00	0.00	0.00

CONSOLIDATED EXPENDITURES

GF CAPITAL PROJECTS FUNDS



	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
033 - CO SERIES 2016 - GENERAL	35,000.00	1,228.49	\$ 23,428.49	\$ 23,429.00	\$ 28,893.17
039 - CO SERIES 2002-2002A-GENERAL	5,261.31	-	-	-	-
065 - CO SERIES 2011-GENERAL	-	-	-	-	-
067 - CO 2013 - GF STREET PROJECTS	-	29,017.21	29,017.21	29,017.21	-
TOTAL CONSOLIDATED EXPENDITURES	\$ 40,261.31	\$ 30,245.70	\$ 52,445.70	\$ 52,446.21	\$ 28,893.17



City of Kingsville, TX

Consolidated GF Capital Projects - Expenditures

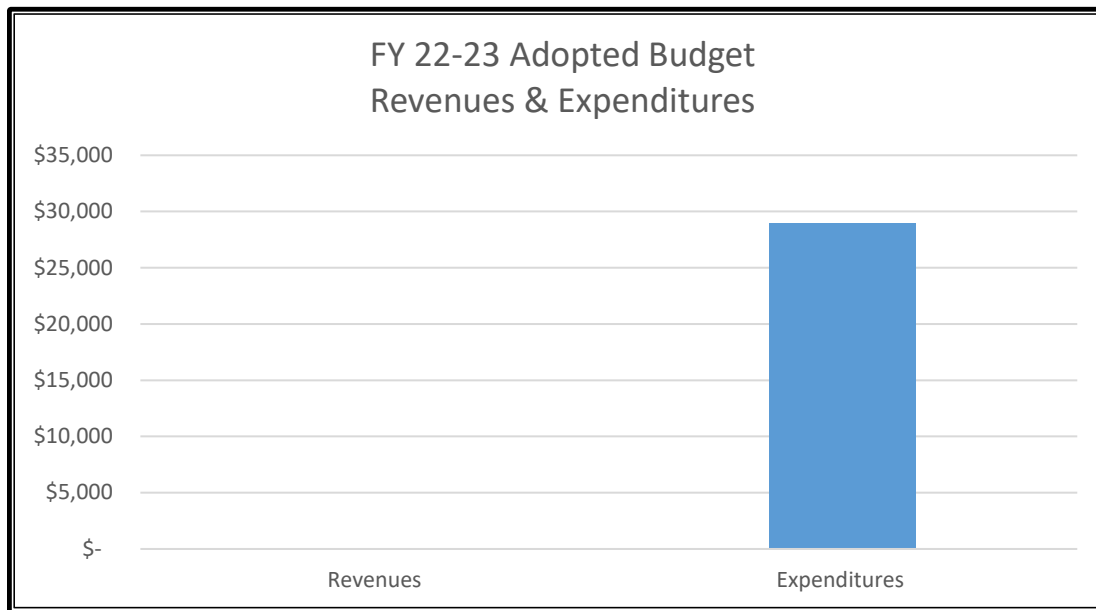
Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
31400 - Professional Services	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00
59100 - Grounds & Perm Fixtures	7,789.95	0.00	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	0.00	23,293.17	23,293.17
71200 - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
71216 - Downtown Revitalization Improvements	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
71300 - Building	49,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71309 - Parks-Dog Park	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71310 - City Hall Complex-Landscaping	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80026 - Transfer Out to Fund 026	69,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80091 - Transfer Out to Fund 091	0.00	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00
80092 - Transfer Out To Fund 092	0.00	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00
80101 - Transfer to Fund 101	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80106 - Transfer to Fund 106	0.00	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	252,951.23	40,261.31	30,245.70	52,445.70	36,524.32	52,446.21	28,893.17	28,893.17

FUND 033 – CO SERIES 2016

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	28,893
Net Revenues over (under) Expenditures	\$ (28,893)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 28,893
Budgeted Revenues	0
Budgeted Expenditures	28,893
Estimated Ending Fund Balance 09/30/23	\$ 0



City of Kingsville, TX

General Funds Capital Projects Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 033 - CO SERIES 2016 - GENERAL								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
033-4-0000-91503 Interest Income	5,069.45	91.68	100.00	100.00	16.42	30.00		
Division: 0000 - Non-Departmental Total:	5,069.45	91.68	100.00	100.00	16.42	30.00	0.00	0.00
AcctType: 4 - Revenue Total:	5,069.45	91.68	100.00	100.00	16.42	30.00	0.00	0.00
Department : 000 - Non-Departmental Total:	5,069.45	91.68	100.00	100.00	16.42	30.00	0.00	0.00
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
Category: 30 - Services								
033-5-1030-31400 Professional Services	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00		
Category: 30 - Services Total:	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00
Category: 70 - Capital Outlay								
033-5-1030-71216 Downtown Revitalization Improv...	0.00	0.00	0.00	15,000.00	0.00	15,000.00		
033-5-1030-71310 City Hall Complex-Landscaping	0.00	35,000.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	35,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	35,000.00	0.00	22,200.00	7,200.00	22,200.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	35,000.00	0.00	22,200.00	7,200.00	22,200.00	0.00	0.00
Department : 103 - City Special Total:	0.00	35,000.00	0.00	22,200.00	7,200.00	22,200.00	0.00	0.00
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2105 - Community Services								
Category: 70 - Capital Outlay								
033-5-2105-71300 Building	49,248.00	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	49,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2105 - Community Services Total:	49,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	49,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	49,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

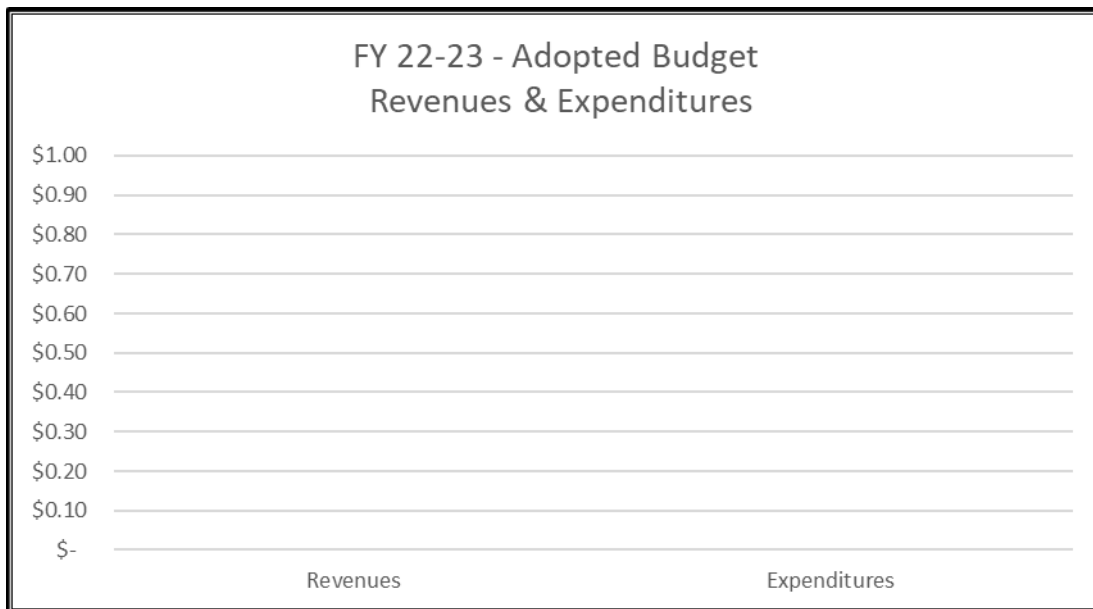
General Funds Capital Projects

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 450 - Parks & Recreation									
AcctType: 5 - Expense									
Division: 4503 - Parks Maintenance									
Category: 50 - Maintenance									
033-5-4503-59100	Grounds & Perm Fixtures	7,789.95	0.00	0.00	0.00	0.00			
033-5-4503-59104	Parks-City Green Phase 1	0.00	0.00	0.00	0.00	0.00		23,293.17	23,293.17
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23 One Time Bathroom for Chamberlain	0.00	0.00	23,293.17					
Category: 50 - Maintenance Total:		7,789.95	0.00	0.00	0.00	0.00	0.00	23,293.17	23,293.17
Category: 70 - Capital Outlay									
033-5-4503-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		5,600.00	5,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23-One Time-Swing Set for Flato Park	0.00	0.00	5,600.00					
033-5-4503-71309	Parks-Dog Park	90,000.00	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		90,000.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
Division: 4503 - Parks Maintenance Total:		97,789.95	0.00	0.00	0.00	0.00	0.00	28,893.17	28,893.17
AcctType: 5 - Expense Total:		97,789.95	0.00	0.00	0.00	0.00	0.00	28,893.17	28,893.17
Department : 450 - Parks & Recreation Total:		97,789.95	0.00	0.00	0.00	0.00	0.00	28,893.17	28,893.17
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
033-5-6900-80026	Transfer to Fund 026	69,625.00	0.00	0.00	0.00	0.00			
033-5-6900-80091	Transfer to Fund 091	0.00	0.00	1,228.49	1,228.49	307.12	1,229.00		
033-5-6900-80101	Transfer to Fund 101	34,000.00	0.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		103,625.00	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		103,625.00	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00
AcctType: 5 - Expense Total:		103,625.00	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		103,625.00	0.00	1,228.49	1,228.49	307.12	1,229.00	0.00	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):		-245,593.50	-34,908.32	-1,128.49	-23,328.49	-7,490.70	-23,399.00	-28,893.17	-28,893.17



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



	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 0

*Presented Due to Prior Year Activity

General Funds Capital Projects

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 039 - CO SERIES 2002-2002A-GEN								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
039-4-0000-91500 Interest Earned	62.94	0.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:	62.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	62.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	62.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
039-5-6900-80106 Transfer to Fund 106	0.00	5,261.31	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	0.00	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):	62.94	-5,261.31	0.00	0.00	0.00	0.00	0.00	0.00



FUND 065 – CO SERIES 2011

FUND SUMMARY

FY 22-23 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 22-23 Adopted Budget	
Revenues	\$	0
Expenditures		0
Net Revenues over (under) Expenditures	\$	0
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)	\$	0
Budgeted Revenues		0
Budgeted Expenditures		0
Estimated Ending Fund Balance 09/30/23	\$	0

*Presented Due to Prior Year Activity

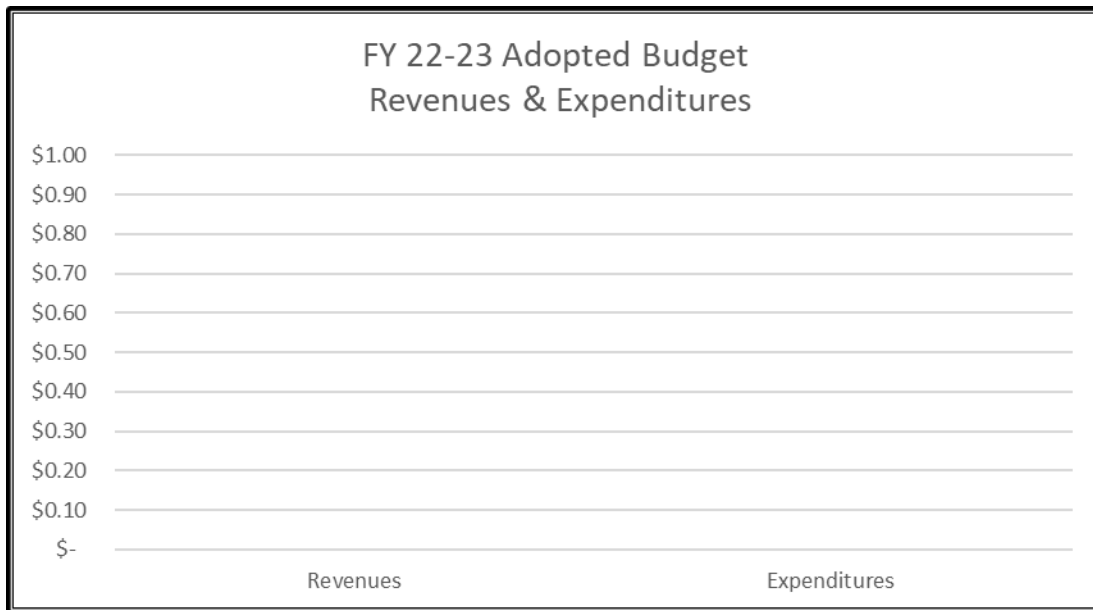
General Funds Capital Projects

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 065 - CO SERIES 2011-GENERAL								
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
065-5-6900-80001 Transfer To Fund 001	2,288.28	0.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 065 - CO SERIES 2011-GENERAL Total:	2,288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 067 – CO SERIES 2013-GF **STREET PROJECTS FUND SUMMARY**



	FY 22-23 Adopted Budget	
Revenues	\$	0
Expenditures		0
Net Revenues over (under) Expenditures	\$	0
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)	\$	0
Budgeted Revenues		0
Budgeted Expenditures		0
Estimated Ending Fund Balance 09/30/23	\$	0

*Presented Due to Prior Year Activity

General Funds Capital Projects

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 067 - CO 2013 - GF STREET PROJS								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
067-4-0000-91501 Interest Earned TX Class	90.10	0.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:	90.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	90.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	90.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
067-5-6900-80092 Transfer To Fund 092	0.00	0.00	29,017.21	29,017.21	29,017.20	29,017.21		
Category: 80 - Transfers Out Total:	0.00	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	29,017.21	29,017.21	29,017.20	29,017.21	0.00	0.00
Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):	90.10	0.00	-29,017.21	-29,017.21	-29,017.20	-29,017.21	0.00	0.00



GENERAL DEBT SERVICE

Fund 011 – G.O. Debt Service

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



City of Kingsville, TX

Consolidated GO Debt Service - Revenues

Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Source...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
11110 - Current Taxes	1,412,580.06	1,293,551.21	1,601,996.00	1,601,996.00	1,546,239.29	1,601,996.00	1,679,776.00	1,679,776.00
12110 - Delinquent Tax	36,620.14	39,929.33	38,500.00	38,500.00	51,175.15	45,300.00	45,000.00	45,000.00
13010 - Penalty and Interest	28,141.88	25,478.68	26,000.00	26,000.00	37,006.33	29,900.00	32,000.00	32,000.00
75050 - Transfer from Adt Garb Fees087	49,765.00	48,029.00	0.00	38,529.04	38,529.04	38,529.04	201,571.00	201,571.00
75126 - Transfer From Fund 126	0.00	0.00	0.00	0.00	0.00	81,192.85	0.00	0.00
91510 - Interest Income	8,907.90	590.90	600.00	600.00	4,233.09	3,000.00	2,000.00	2,000.00
99000 - Miscellaneous	0.00	0.00	0.00	0.00	-0.01	0.01	0.00	0.00
99550 - Bond Proceeds-Refunding Bonds	2,705,982.60	754,950.00	0.00	0.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	358,634.60	61,008.29	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	4,600,632.18	2,223,537.41	1,667,096.00	1,705,625.04	1,677,182.89	1,799,917.90	1,960,347.00	1,960,347.00



City of Kingsville, TX

Consolidated GO Debt Service - Expenditures

Group Summary

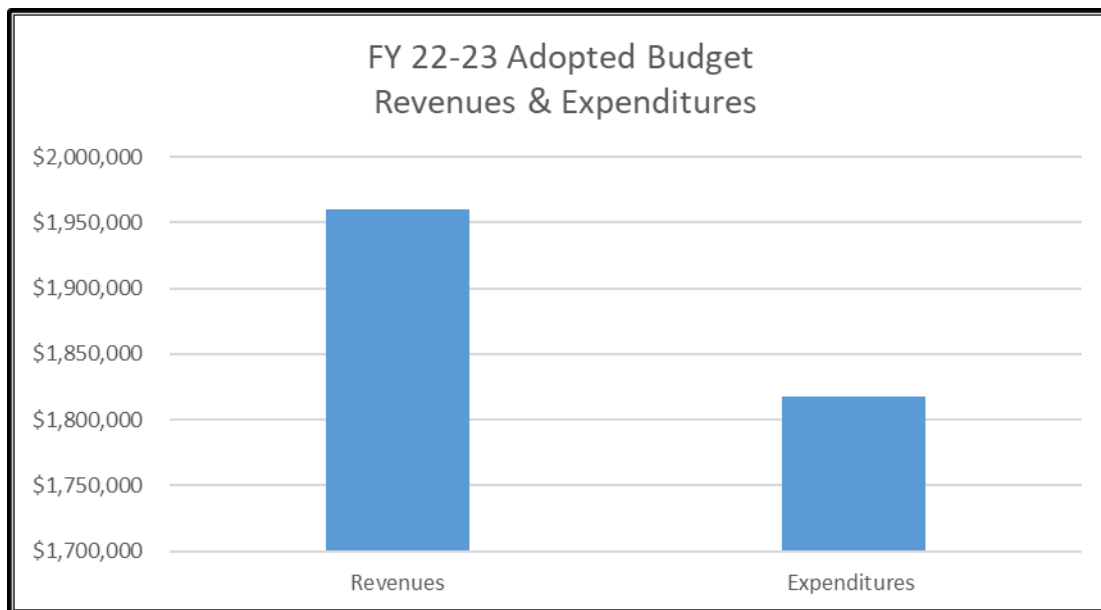
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...							Defined Budgets	
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
31456 - Prof Serv-Bond Cst, Other Fees	61,843.29	32,244.43	0.00	0.00	0.00	0.00	0.00	0.00
61100 - Principle	1,226,939.00	1,371,163.40	1,359,367.00	1,360,101.20	1,360,101.20	1,359,367.00	1,570,949.00	1,570,949.00
62100 - Interest	251,619.59	260,980.09	237,632.00	237,912.22	237,912.22	237,632.00	240,503.00	240,503.00
63100 - Paying Agent Fees	2,900.00	1,557.50	5,250.00	4,235.58	3,872.00	5,250.00	6,000.00	6,000.00
63500 - Pmt to Escrow Agent	3,051,000.28	771,750.21	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	4,594,302.16	2,437,695.63	1,602,249.00	1,602,249.00	1,601,885.42	1,602,249.00	1,817,452.00	1,817,452.00



FUND 011 – GO DEBT SERVICE

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 1,960,347
Expenditures	1,817,452
Net Revenues over (under) Expenditures	\$ 142,895

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 601,939
Budgeted Revenues	\$ 1,758,776	
Budgeted Transfers In	201,571	
Total Budgeted Revenues		1,960,347
Budgeted Expenditures		1,817,452
Estimated Ending Fund Balance 09/30/23		\$ 744,834



City of Kingsville, TX

GO Debt Service Fund Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

					2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 011 - G.O. DEBT SERVICE FUND												
Department : 000 - Non-Departmental												
AcctType: 4 - Revenue												
Division: 0000 - Non-Departmental												
RevCategory: 100 - Advalorem Taxes												
011-4-0000-11110	Current Taxes				1,412,580.06	1,293,551.21	1,601,996.00	1,601,996.00	1,546,239.29	1,601,996.00	1,679,776.00	1,679,776.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	From Tax Office Worksheet	0.00	0.00	-1,679,776.00								
011-4-0000-12110	Delinquent Tax				36,620.14	39,929.33	38,500.00	38,500.00	51,175.15	45,300.00	45,000.00	45,000.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Based on collections in FY 21-22	0.00	0.00	-45,000.00								
011-4-0000-13010	Penalty and Interest				28,141.88	25,478.68	26,000.00	26,000.00	37,006.33	29,900.00	32,000.00	32,000.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	Based on FY 21-22 Collections	0.00	0.00	-32,000.00								
RevCategory: 100 - Advalorem Taxes Total:					1,477,342.08	1,358,959.22	1,666,496.00	1,666,496.00	1,634,420.77	1,677,196.00	1,756,776.00	1,756,776.00
RevCategory: 750 - Transfers												
011-4-0000-75050	Transfer From Fund 087				49,765.00	48,029.00	0.00	38,529.04	38,529.04	38,529.04	201,571.00	201,571.00
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Commission	2021 Tax Note 2023 Pymt Alloc-(3) Garbage Tr	0.00	0.00	-110,451.22								
City Commission	2022 Tax Note-Wheeled Trash Compactor	293,840.00	-0.31	-91,119.78								
011-4-0000-75126	Transfer From Fund 126				0.00	0.00	0.00	0.00	0.00	81,192.85		
RevCategory: 750 - Transfers Total:					49,765.00	48,029.00	0.00	38,529.04	38,529.04	119,721.89	201,571.00	201,571.00
RevCategory: 900 - Interest & Other												
011-4-0000-91510	Interest Income				8,907.90	590.90	600.00	600.00	4,233.09	3,000.00	2,000.00	2,000.00
011-4-0000-99000	Miscellaneous				0.00	0.00	0.00	0.00	-0.01	0.01		

GO Debt Service Fund

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
011-4-0000-99550 Bond Proceeds-Refunding Bonds	2,705,982.60	754,950.00	0.00	0.00	0.00			
011-4-0000-99600 Bond Issuance Premium	358,634.60	61,008.29	0.00	0.00	0.00			
RevCategory: 900 - Interest & Other Total:	3,073,525.10	816,549.19	600.00	600.00	4,233.08	3,000.01	2,000.00	2,000.00
Division: 0000 - Non-Departmental Total:	4,600,632.18	2,223,537.41	1,667,096.00	1,705,625.04	1,677,182.89	1,799,917.90	1,960,347.00	1,960,347.00
AcctType: 4 - Revenue Total:	4,600,632.18	2,223,537.41	1,667,096.00	1,705,625.04	1,677,182.89	1,799,917.90	1,960,347.00	1,960,347.00
Department : 000 - Non-Departmental Total:	4,600,632.18	2,223,537.41	1,667,096.00	1,705,625.04	1,677,182.89	1,799,917.90	1,960,347.00	1,960,347.00

GO Debt Service Fund

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 510 - G. O. Debt Service										
AcctType: 5 - Expense										
Division: 5100 - Debt Service										
Category: 30 - Services										
011-5-5100-31456	Prof Serv-Bond Cost, Other Fees		61,843.29	32,244.43	0.00	0.00	0.00			
Category: 30 - Services Total:			61,843.29	32,244.43	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases										
011-5-5100-61100	Principle		1,226,939.00	1,371,163.40	1,359,367.00	1,360,101.20	1,360,101.20	1,359,367.00	1,570,949.00	1,570,949.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	CO Series 2016 - \$6,740,000 Issue	1.00	880,000.00	880,000.00						
City Commission	LT Refunding 2021 - \$3,595,000 Issue	265,000.00	0.21	55,650.00						
City Commission	LT Refunding Series 2020 - \$5,025,000 Issue	350,000.00	0.54	188,476.40						
City Commission	Refunding Series 2013 - \$1,260,000	1.00	105,000.00	105,000.00						
City Commission	Tax Note Series 2021	1.00	180,000.10	180,000.10						
City Commission	Tax Note Series 2022	245,000.00	0.66	161,822.50						
011-5-5100-62100	Interest		251,619.59	260,980.09	237,632.00	237,912.22	237,912.22	237,632.00	240,503.00	240,503.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	CO Series 2016 - \$6,740,000	0.00	0.00	85,050.00						
City Commission	LT Refunding 2020 - \$5,025,000	170,000.00	0.54	91,545.68						
City Commission	LT Refunding 2021 - \$3,595,000 Issue	90,050.00	0.21	18,910.50						
City Commission	Refunding 2013 - \$1,260,000	0.00	0.00	1,050.00						
City Commission	Tax Note 2021 - \$1,310,000	0.00	0.00	11,688.00						
City Commission	Tax Note 2022	48,840.00	0.66	32,258.82						
011-5-5100-63100	Paying Agent Fees		2,900.00	1,557.50	5,250.00	4,235.58	3,872.00	5,250.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Continuing Disclosures-Split with Fund 012	3,000.00	0.50	1,500.00						
City Commission	Paying Agent Fees-6 Debt Issues	6.00	750.00	4,500.00						

GO Debt Service Fund

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
011-5-5100-63500 Payment to Escrow Agent	3,051,000.28	771,750.21	0.00	0.00	0.00			
Category: 60 - Leases Total:	4,532,458.87	2,405,451.20	1,602,249.00	1,602,249.00	1,601,885.42	1,602,249.00	1,817,452.00	1,817,452.00
Division: 5100 - Debt Service Total:	4,594,302.16	2,437,695.63	1,602,249.00	1,602,249.00	1,601,885.42	1,602,249.00	1,817,452.00	1,817,452.00
AcctType: 5 - Expense Total:	4,594,302.16	2,437,695.63	1,602,249.00	1,602,249.00	1,601,885.42	1,602,249.00	1,817,452.00	1,817,452.00
Department : 510 - G. O. Debt Service Total:	4,594,302.16	2,437,695.63	1,602,249.00	1,602,249.00	1,601,885.42	1,602,249.00	1,817,452.00	1,817,452.00
Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):	6,330.02	-214,158.22	64,847.00	103,376.04	75,297.47	197,668.90	142,895.00	142,895.00
Report Surplus (Deficit):	6,330.02	-214,158.22	64,847.00	103,376.04	75,297.47	197,668.90	142,895.00	142,895.00



TOURISM FUND

Fund 002 – Tourism Fund

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

202 – Tourism Façade Grants Program Fund

This fund accounts for the annual Façade Grants Program. The City of Kingsville 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 22-23, there was no appropriation proposed. This fund is appropriated.

203 – JK Northway EDA Fund

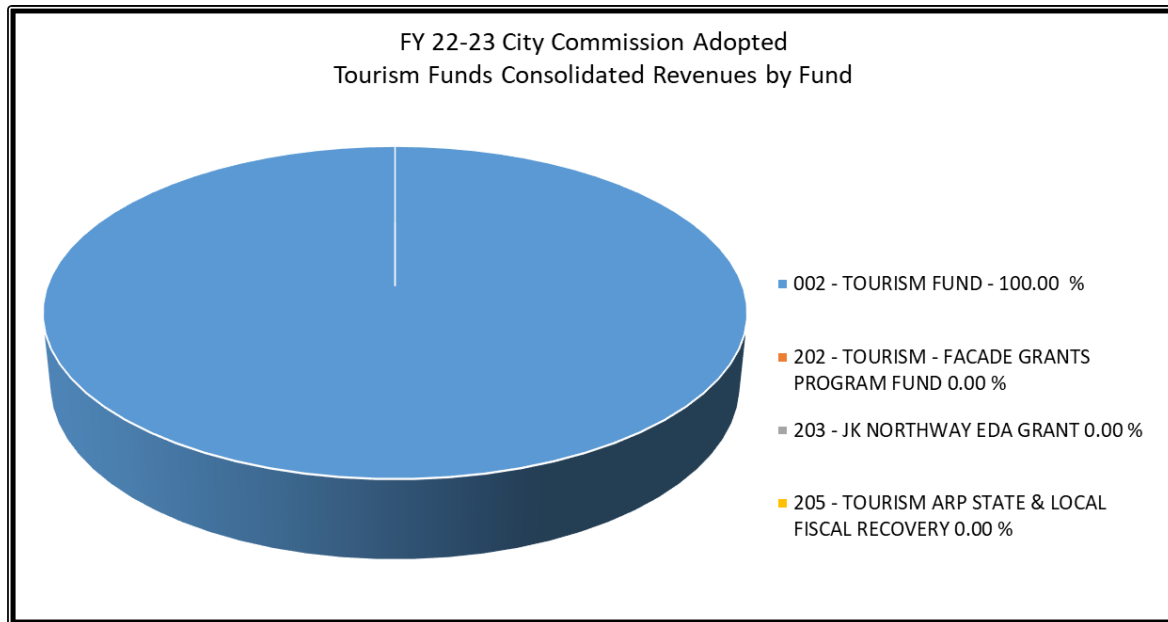
Kleberg County has received a grant to build an Emergency Operations Center on the grounds of the JK Northway. The City of Kingsville and Kleberg County has an agreement to share in the costs of construction and maintenance of the building up to a maximum of \$600,000. This fund is appropriated.

205 – Tourism ARP State & Local Fiscal Recovery Fund

This fund accounts for American Rescue Plan funds used for the Tourism Department. This fund is appropriated.

CONSOLIDATED REVENUES

TOURISM FUNDS



	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
002 - TOURISM FUND	\$ 625,180.29	\$ 638,650.00	\$ 639,850.00	\$ 651,791.08	\$ 667,554.00
202 - TOURISM - FACADE GRANTS	30,000.00	-	-	-	-
203 - JK NORTHWAY EDA FUND	-	-	-	-	-
205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY	-	-	173,544.00	173,544.00	-
TOTAL CONSOLIDATED REVENUE	\$ 655,180.29	\$ 638,650.00	\$ 813,394.00	\$ 825,335.08	\$ 667,554.00



City of Kingsville, TX

Consolidated Tourism Funds-Revenues

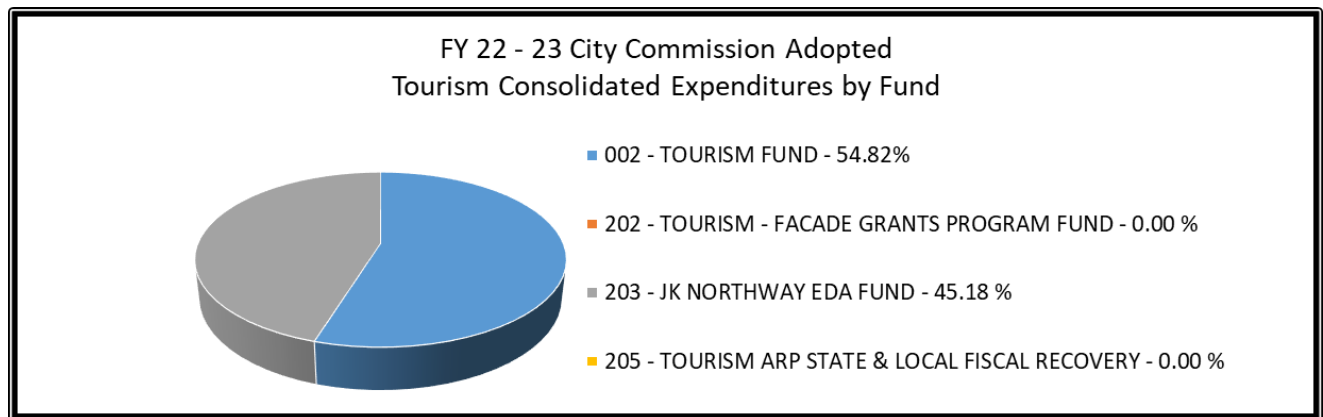
Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Source...							Defined Budgets	
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
22500 - Hotel/Motel Tax	508,436.76	608,397.36	628,000.00	628,000.00	532,589.27	635,798.00	639,000.00	639,000.00
58011 - Merchandise Sales	3,141.24	3,781.01	5,000.00	5,000.00	4,191.17	3,750.00	5,000.00	5,000.00
58012 - Merchandise Sales-Train Depot	520.45	571.74	500.00	500.00	411.51	400.00	500.00	500.00
58013 - Vendor Fees	5,555.00	3,527.50	5,000.00	5,000.00	9,262.03	9,100.00	9,000.00	9,000.00
58052 - J.K. Northway Rental Fees	31,200.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
58055 - RV Parking Rental Fees	4,605.00	232.50	0.00	0.00	0.00	0.00	0.00	0.00
58057 - Concession Fees	5,068.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72030 - Donations	250.00	0.00	0.00	1,200.00	33.50	1,200.00	0.00	0.00
75001 - Transfer In From Fund 001	25,000.00	850.00	0.00	0.00	0.00	0.00	12,054.00	12,054.00
75002 - Transfer In from Fund 002	52,044.06	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
75121 - Transfer from Fund 121	0.00	0.00	0.00	173,544.00	173,544.00	173,544.00	0.00	0.00
81720 - Penalty on Hotel/Motel Tax	0.00	1,078.43	0.00	0.00	1,003.13	1,003.08	500.00	500.00
91500 - Interest Earned	173.70	172.25	150.00	150.00	171.87	180.00	300.00	300.00
99000 - Miscellaneous	110.00	1,169.50	0.00	0.00	1,544.00	360.00	1,200.00	1,200.00
Report Total:	636,104.96	655,180.29	638,650.00	813,394.00	722,750.48	825,335.08	667,554.00	667,554.00

CONSOLIDATED EXPENDITURES

TOURISM FUNDS



	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
002 - TOURISM FUND	\$ 499,136.75	\$ 698,897.85	\$ 860,086.85	\$ 534,306.66	\$ 675,819.00
202 - TOURISM - FACADE GRANTS	-	-	55,380.00	55,380.00	-
203 - JK NORTHWAY EDA FUND	-	557,000.00	557,000.00	-	557,000.00
205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY	-	-	89,946.00	64,956.00	-
TOTAL CONSOLIDATED EXPENDITURES	\$ 499,136.75	\$ 1,255,897.85	\$ 1,562,412.85	\$ 654,642.66	\$ 1,232,819.00



City of Kingsville, TX

Consolidated Tourism Funds - Expenditures

Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
11100 - Salaries & Wages	156,597.94	150,898.48	168,883.00	168,883.00	146,452.19	163,758.00	211,722.00	211,722.00
11200 - Overtime	5,393.45	5,549.17	1,590.00	1,590.00	1,283.92	1,590.00	1,595.00	1,595.00
11301 - Longevity - Non Civil Service	292.00	504.34	1,260.00	1,260.00	761.83	917.00	1,505.00	1,505.00
11400 - Retirement - TMRS	12,091.75	11,089.73	10,758.00	10,758.00	9,704.31	10,758.00	14,927.00	14,927.00
11500 - FICA	12,044.75	11,719.46	13,138.00	13,138.00	10,974.90	12,373.00	16,434.00	16,434.00
11600 - Group Health Insurance	20,124.42	16,871.00	16,871.00	16,871.00	15,291.02	16,871.00	18,848.00	18,848.00
11700 - Workers' Compensation	413.36	235.84	231.00	231.00	244.98	282.00	349.00	349.00
11800 - Unemployment Compensation	704.63	1,047.81	1,260.00	1,260.00	88.31	200.00	2,275.00	2,275.00
12300 - Life Insurance	228.42	189.90	204.00	204.00	199.98	200.00	284.00	284.00
13100 - Hazard Pay	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 - Supplies	4,418.99	3,280.99	4,686.00	5,086.00	3,386.65	5,086.00	5,100.00	5,100.00
21155 - Supplies-Parade Float	445.72	0.00	400.00	0.00	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	0.00	0.00	160.00	160.00	0.00	160.00	288.00	288.00
21500 - Motor Gas & Oil	1,232.12	902.32	1,200.00	1,200.00	901.84	750.00	800.00	800.00
21700 - Minor Eq/Furniture	0.00	0.00	0.00	13,300.00	10,598.94	13,300.00	1,500.00	1,500.00
23200 - Promotional Supplies	4,466.89	5,349.89	5,000.00	16,580.97	6,505.35	16,590.97	12,000.00	12,000.00
23300 - Visitor Supplies	411.80	220.30	500.00	500.00	170.12	500.00	500.00	500.00
23500 - Merchandise-Cost of Goods Sold	3,276.24	1,863.41	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
31100 - Communications	9,516.86	8,828.20	9,000.00	9,000.00	7,648.38	9,000.00	8,268.00	8,268.00
31300 - Postage & Freight	351.50	418.62	500.00	500.00	374.73	460.00	500.00	500.00
31400 - Professional Services	49,511.75	385.42	562,650.00	562,650.00	5,349.59	5,650.00	558,000.00	558,000.00
31425 - Prof. Services-GPS	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00
31431 - ProfServ-NASK Air Show	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
31441 - Special Events & Festivals	3,150.00	16,556.00	36,000.00	40,000.00	38,762.76	40,263.00	20,000.00	20,000.00
31458 - Contractual Services	9,962.32	10,039.58	9,994.45	9,994.45	9,919.45	9,994.45	10,626.00	10,626.00
31500 - Printing & Publishing	2,028.41	2,021.59	6,150.00	4,150.00	2,843.24	4,500.00	6,150.00	6,150.00
31600 - Membership, Training, Travel	1,227.94	1,785.23	5,500.00	1,500.00	547.41	4,000.00	5,500.00	5,500.00
31700 - Memberships & Dues	1,729.00	1,603.00	4,971.00	4,971.00	4,001.00	4,971.00	5,000.00	5,000.00
31900 - Catering	1,560.88	344.77	1,250.00	1,550.00	1,443.70	1,550.00	1,500.00	1,500.00
32300 - Utilities	57,532.07	9,264.59	8,500.00	14,124.00	10,403.57	14,124.00	10,188.00	10,188.00
33100 - Subscriptions	0.00	26.00	60.00	60.00	0.00	60.00	60.00	60.00
34001 - Advertising Services	82,531.76	127,573.93	121,600.00	127,600.00	129,579.78	121,600.00	127,800.00	127,800.00
34200 - Special Services	109.13	120.06	120.00	120.00	53.45	120.00	120.00	120.00
34600 - Facade Grants	52,044.06	0.00	0.00	55,380.00	10,965.19	55,380.00	0.00	0.00
34603 - Window Graphics Program	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

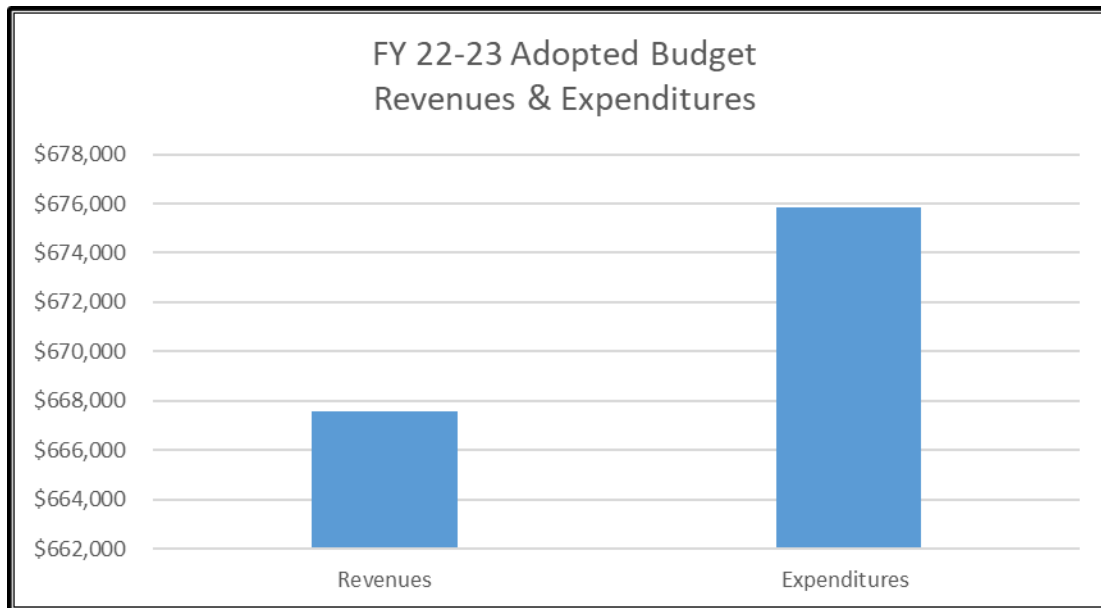
Consolidated Tourism Funds - Expenditures

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
35000 - Professional Svcs-Museum	20,000.00	2,019.15	0.00	0.00	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	29.44	869.68	500.00	500.00	484.52	500.00	500.00	500.00
41400 - Equipment Maintenance	1,008.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51100 - Building Maintenance	7,423.66	0.00	0.00	12,500.00	28,126.00	28,126.00	0.00	0.00
52201 - Signs - Wayfinding	0.00	0.00	33,000.00	52,785.19	0.00	33,000.00	0.00	0.00
59100 - Grounds & Perm Fixtures	8,870.53	14,713.24	40,282.00	199,280.00	41,184.02	38,282.00	500.00	500.00
64100 - Operating Lease	4,016.56	3,315.05	3,295.40	3,342.24	3,342.24	3,342.24	3,596.00	3,596.00
71300 - Building	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00
80001 - Transfer Out to Fund 001	68,457.00	58,005.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
80138 - Transfer to Fund 138	1,125.00	291.00	0.00	0.00	0.00	0.00	0.00	0.00
80202 - Transfer To Fund 202	52,044.06	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	657,396.73	499,136.75	1,255,897.85	1,562,412.85	536,977.37	654,642.66	1,232,819.00	1,232,819.00

FUND 002 – TOURISM FUND

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 667,554
Expenditures	675,819
Net Revenues over (under) Expenditures	\$ (8,265)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 597,164
Budgeted Revenues	\$ 655,500	
Budgeted Transfers In	12,054	
Total Budgeted Revenues		667,554
Budgeted Expenditures	\$ 640,819	
Budgeted Transfers Out	35,000	
Total Budgeted Expenditures		675,819
Estimated Ending Fund Balance 09/30/23		\$ 588,899

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. Grew event offerings with the addition of Butterfly Blitz (est. 500 in attendance), Monthly Main Street Wine Walks and Meet the Blues which occurs on Air Show years.
2. Grew attendance at previously established events. Ranch Hand Tree Lighting (est. 2,500 in attendance), Ranch Hand Festival (est. 8,000 in attendance), Country Concert (est. 1500 in attendance), La Posada Parade (est. 14,300 in attendance).
3. Partnered with Villarreal Foundation for free 4th of July Main Street Concert that brought out 2,500 visitors and boosted merchandise sales by \$720.
4. Continued to grow our e-mail database from 1,420 email addresses to 2,601. Names and emails are gathered at events with prize drawing incentives or by survey solicitation at the end of an event. Social Media Growth continued to trend upward as well.
5. Currently pacing above all previous HOT revenues for 1st and 2nd Quarters of FY 21-22 with \$307,200.93 collected in 1st and second Quarters. FY 20-21 1st and 2nd Quarters netted \$259,136.41.

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, Texas A&M University-Kingsville, King Ranch and Main Street Businesses to identify mutual interests and benefits to partnership.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
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.	12/19 Created/executed Holiday Wine Walk.	8/20 Created/executed Monthly Wine Walk 10/20 Created/executed Butterfly Blitz.	11/21 Combined Holiday Wine Walk with Ranch Hand Festivities and reached record-breaking attendance.	Will reassess new events and main street merchant partnership for continued Monthly Wine Walks from September through March.
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.	Networked with regional partners to promote events in Kingsville. Pitched a travel trade with regional partners who were interested in cross promotion during COVID pandemic – need to reassess potential program.	7/21 Collaborated with Foundation for successful free 4 th of July concert. 700+ in merchandise sales and 2500 attendees, 60% from out of town.	4/22 Became presenting sponsor for Wings Over South Texas Air Show that brought an estimated 40k in attendance.	7/22 Plan to continue partnership for 4 th of July Concert. Also will promote NASK 4 th of July Events for their 80th birthday.
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.	11/19 Continued established attendance at RGV Birding Festival in partnership with King Ranch. 2/20 Continued established attendance at Whooping Crane Festival in Port A with King Ranch. HOT Tax Revenue: \$508,284.00	11/20 Continued established attendance at RGV Birding Festival in partnership with King Ranch. 2/21 Continued established attendance at Whooping Crane Festival in Port A with King Ranch. 9/21 Attended Dallas Travel & Adventure Show with Team Texas. Continue to attend regional and	11/21 Continued established attendance at RGV Birding Festival in partnership with King Ranch. 2/22 Continued established attendance at Whooping Crane Festival in Port A with King Ranch. \$633,200.93	Will continue attending promotional events with established partners. Continuously monitoring monthly HOT Tax Revenue to react to successful marketing demographics with the goal of ongoing increase in revenues year over year.

		state outreach events, many in partnership with King Ranch. HOT Tax Revenue: \$ 613,596.13		
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.	Designed and ordered boot mugs. Also designed and ordered facemasks and Wild Horse Distillery Hand Sanitizers amid emerging pandemic. Merchandise Revenue: \$3661.69	Partnered with Stef & Bec's Boutique and Ultra Screen Printing to create boutique style Butterfly and Wine themed shirts. Merchandise Revenue: \$4352.75	Partnered with Ultra Screen Printing to create Kingsville loves Jet Noise Shirts. Also created keepsake coin for Military Medical that doubles as merch. Merchandise Revenue through April: \$2660.71 – goal is \$5,000.	Will continue to identify opportunities to create merchandise that adds to our revenue stream while also promoting visitation to our community.
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.	Logged signatures at Depot & VC: 1030	Logged signatures at Depot & VC: 820	Signatures not tallied yet.	Plan to accomplish next phase in Butterfly Gardens which includes interactive species count.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Tourism Services Director	1	1	1	1
Special Events/Downtown Manager	0	0	1	1
Administrative Assistant 2	1	0	0	0
Administrative Assistant 1	0	1	1	1
Facilities & Events Specialist	1	1	0	0
Customer Service Representative I	0	0	1	1
Customer Service Representative II	2	1	1	1
Maintenance Worker	0	1	0	4
Total Full-Time Positions	2	2	2	3
Total Part-Time Positions	3	3	3	2
Total Seasonal Positions	3	3	3	4

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES

Personnel – 4% COLA, additional year of longevity pay, anniversary increases, PT admin assistant increased to FT, Special Events Downtown Manager salary increase, (4) PT seasonal workers added. Decrease in health group insurance due to change in provider.

FY 22-23 Supplements Request Approved:

- Perm-PT Admin Assistant increased to FT
- Perm-Special Events Downtown Manager salary increase
- Perm-(4) PT Seasonal Workers added

DIVISION BUDGETARY EXPENDITURES – TOURISM ADMINISTRATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	\$177,228.16	\$198,955.73	\$214,195.00	\$214,195.00	\$206,949.00	\$267,939.00
20-Supplies	11,547.21	11,616.91	12,946.00	18,380.97	17,930.97	21,188.00
30-Services	142,268.38	181,030.98	209,679.45	219,603.45	216,676.45	197,096.00
40-Repairs	29.44	869.68	500.00	500.00	500.00	500.00
50-Maintenance	2,425.87	14,713.24	73,282.00	219,065.19	53,908.00	500.00
60-Leases	4,016.56	3,315.05	3,295.40	3,342.24	3,342.24	3,596.00
70-Capital Outlay	0.00	0.00	150,000.00	150,000.00	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
Division 1071 Total	\$337,515.62	\$410,501.59	\$663,897.85	\$825,086.85	\$499,306.66	\$640,819.00

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 19-20	FY 20-21	FY 21-22	FY 22-23
Maintenance Worker	3	0	0	0
Total Full-Time Positions	1	0	0	0
Total Part-Time Positions	0	0	0	0
Total Seasonal Positions	2	0	0	0

DIVISION BUDGETARY EXPENDITURES – JK NORTHWAY

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	\$30,662.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Supplies	2,704.55	0.00	0.00	0.00	0.00	0.00
30-Services	54,967.24	339.16	0.00	0.00	0.00	0.00
40-Repairs	1,008.32	0.00	0.00	0.00	0.00	0.00
50-Maintenance	13,868.32	0.00	0.00	0.00	0.00	0.00
Division 1076	\$103,210.99	\$339.16	\$0.00	\$0.00	\$0.00	\$0.00

DEPARTMENT SUMMARY

FY 22-23 BUDGETED REVENUES

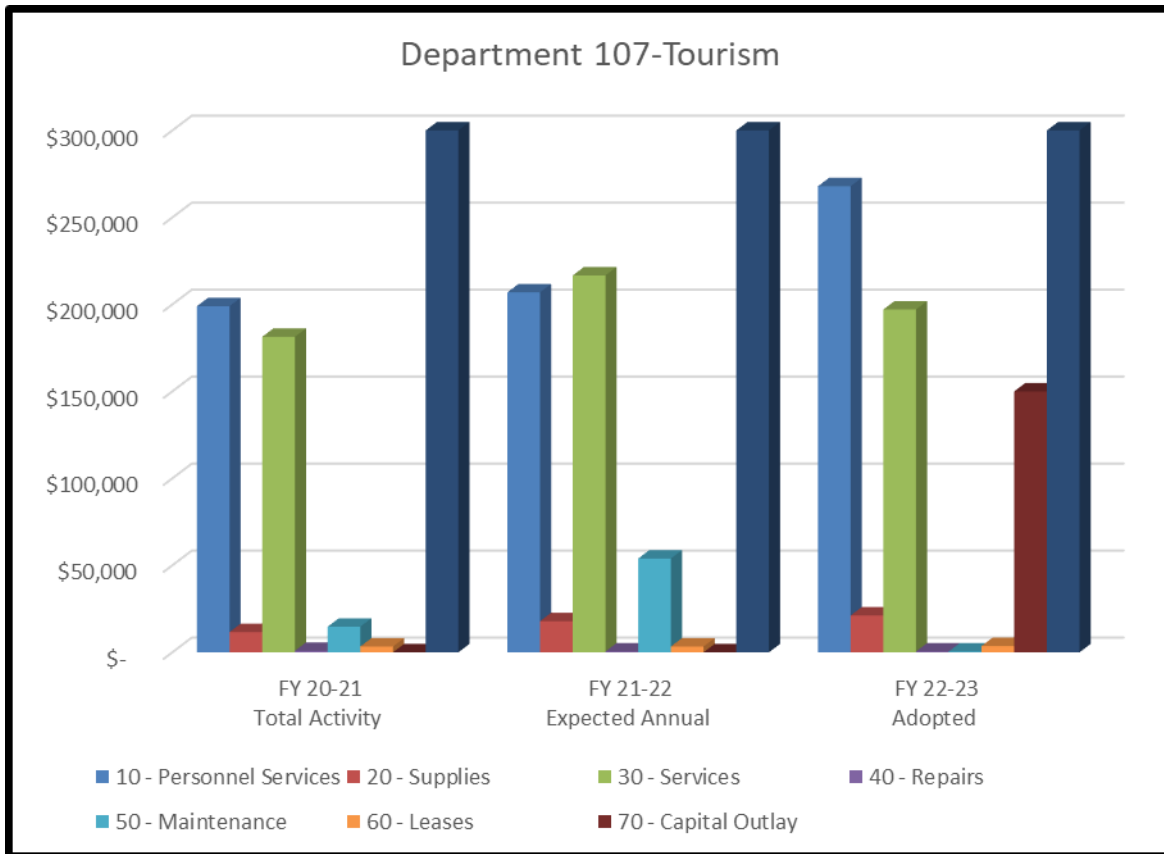
REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
200 - Non Property Taxes	\$508,436.76	\$608,397.36	\$628,000.00	\$628,000.00	\$635,798.00	\$639,000.00
500 - General Services Fees	\$50,090.44	\$13,512.75	\$10,500.00	\$10,500.00	\$13,250.00	\$14,500.00
700 - Grants	\$250.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
750 - Transfers	\$25,000.00	\$850.00	\$0.00	\$0.00	\$0.00	\$12,054.00
800 - Utility Services	\$0.00	\$1,078.43	\$0.00	\$0.00	\$1,003.08	\$500.00
900 - Interest & Other	\$283.70	\$1,341.75	\$150.00	\$150.00	\$540.00	\$1,500.00
Dept 107 Total	\$584,060.90	\$625,180.29	\$638,650.00	\$639,850.00	\$651,791.08	\$667,554.00

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	207,890.72	198,955.73	214,195.00	214,195.00	206,949.00	267,939.00
20-Supplies	14,251.76	11,616.91	12,946.00	18,380.97	17,930.97	21,188.00
30-Services	197,235.62	181,370.14	209,679.45	219,603.45	216,676.45	197,096.00
40-Repairs	1,037.76	869.68	500.00	500.00	500.00	500.00
50-Maintenance	16,294.19	14,713.24	73,282.00	219,065.19	53,908.00	500.00
60-Leases	4,016.56	3,315.05	3,295.40	3,342.24	3,342.24	3,596.00
70-Capital Outlay	0.00	0.00	150,000.00	150,000.00	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
Department 107 Total	440,726.61	410,840.75	663,897.85	825,086.85	499,306.66	640,819.00

Revenues over (under) Expenditures	\$143,334.29	\$214,339.54	(\$25,247.85)	(\$185,236.85)	\$152,484.42	\$26,735.00
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FY 22-23 EXPENDITURES COMPARATIVE





City of Kingsville, TX

Tourism Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 002 - TOURISM FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
002-4-0000-75001	Transfer From Fund 001	25,000.00	850.00	0.00	0.00	0.00		12,054.00	12,054.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	PIO Stipend	In FY21-22, the stipend was budgeted in CM budget, but it was causing deductions to be split and in order to stop having this issue, we budgeted the stipend in Tourism and GF is transferring funds as it is a cost to GF.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	PIO Stipend	0.00	0.00	-12,054.00					
RevCategory: 750 - Transfers Total:		25,000.00	850.00	0.00	0.00	0.00	0.00	12,054.00	12,054.00
RevCategory: 900 - Interest & Other									
002-4-0000-99000	Miscellaneous	110.00	1,169.50	0.00	0.00	1,544.00	360.00	1,200.00	1,200.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Table and Chair Rentals	We havent been able to push this much, but KISD is renting our tables and charis for the state of the district for a total amount of \$1,184. We charge \$8 a table and \$3 per chair.							
RevCategory: 900 - Interest & Other Total:		110.00	1,169.50	0.00	0.00	1,544.00	360.00	1,200.00	1,200.00
Division: 0000 - Non-Departmental Total:		25,110.00	2,019.50	0.00	0.00	1,544.00	360.00	13,254.00	13,254.00
AcctType: 4 - Revenue Total:		25,110.00	2,019.50	0.00	0.00	1,544.00	360.00	13,254.00	13,254.00
Department : 000 - Non-Departmental Total:		25,110.00	2,019.50	0.00	0.00	1,544.00	360.00	13,254.00	13,254.00

Tourism Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 107 - Tourism AcctType: 4 - Revenue Division: 1070 - Tourism RevCategory: 200 - Non-Property Taxes									
002-4-1070-22500	Hotel/Motel Tax	508,436.76	608,397.36	628,000.00	628,000.00	532,589.27	635,798.00	639,000.00	639,000.00
Budget Notes Budget Code Subject Description City Commission HOT Revenues This FY year we are projecting just a 4% increase from 20-21. In years past we typically saw 15-20% increases. For this reason, I'm projecting the same revenue I have us projected at this year - which is now \$639,374. I update these projections monthly as we receive HOT taxes.									
RevCategory: 200 - Non-Property Taxes Total:		508,436.76	608,397.36	628,000.00	628,000.00	532,589.27	635,798.00	639,000.00	639,000.00
RevCategory: 500 - General Services Fees									
002-4-1070-58011	Merchandise Sales-Tourism	3,141.24	3,781.01	5,000.00	5,000.00	4,191.17	3,750.00	5,000.00	5,000.00
002-4-1070-58012	Merchandise Sales-Tourism Train...	520.45	571.74	500.00	500.00	411.51	400.00	500.00	500.00
002-4-1070-58013	Vendor Fees	5,555.00	3,527.50	5,000.00	5,000.00	9,262.03	9,100.00	9,000.00	9,000.00
RevCategory: 500 - General Services Fees Total:		9,216.69	7,880.25	10,500.00	10,500.00	13,864.71	13,250.00	14,500.00	14,500.00
RevCategory: 700 - Grants									
002-4-1070-72030	Donations	250.00	0.00	0.00	1,200.00	33.50	1,200.00		
RevCategory: 700 - Grants Total:		250.00	0.00	0.00	1,200.00	33.50	1,200.00	0.00	0.00
RevCategory: 800 - Utility Services									
002-4-1070-81720	Penalty on Hotel/Motel Tax	0.00	1,078.43	0.00	0.00	1,003.13	1,003.08	500.00	500.00
RevCategory: 800 - Utility Services Total:		0.00	1,078.43	0.00	0.00	1,003.13	1,003.08	500.00	500.00
RevCategory: 900 - Interest & Other									
002-4-1070-91500	Interest Earned	173.70	172.25	150.00	150.00	171.87	180.00	300.00	300.00
RevCategory: 900 - Interest & Other Total:		173.70	172.25	150.00	150.00	171.87	180.00	300.00	300.00
Division: 1070 - Tourism Total:		518,077.15	617,528.29	638,650.00	639,850.00	547,662.48	651,431.08	654,300.00	654,300.00

Tourism Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1076 - TOURISM-J.K. Northway Coliseum									
RevCategory: 500 - General Services Fees									
002-4-1076-58052	JK Northway Rental Fees	31,200.00	5,400.00	0.00	0.00	0.00			
002-4-1076-58055	RV Parking Rental Fees	4,605.00	232.50	0.00	0.00	0.00			
002-4-1076-58057	JK Concession Revenue	5,068.75	0.00	0.00	0.00	0.00			
RevCategory: 500 - General Services Fees Total:		40,873.75	5,632.50	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		40,873.75	5,632.50	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:		558,950.90	623,160.79	638,650.00	639,850.00	547,662.48	651,431.08	654,300.00	654,300.00

Tourism Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 5 - Expense									
Division: 1070 - Tourism									
Category: 20 - Supplies									
002-5-1070-23500	Merchandise Cost of Goods Sold...	0.00	872.66	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	0.00	872.66	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1070 - Tourism Total:	0.00	872.66	0.00	0.00	0.00	0.00	0.00	0.00

Tourism Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 1071 - TOURISM-ADMIN									
Category: 10 - Personnel Services									
002-5-1071-11100	Salaries & Wages	137,151.19	150,898.48	168,883.00	168,883.00	146,452.19	163,758.00	211,722.00	211,722.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees include: PT Admin Assistant, (2) PT CSR, Special Events/Downtown Mgr, Tourism Services Director							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	587.62					
City Commission	(4) Anniversaries	0.00	0.00	2,363.62					
City Commission	(4) Seasonal Workers	0.00	0.00	5,000.00					
City Commission	(5) Administrative Employees	0.00	0.00	185,741.40					
City Commission	4% COLA - (9) Employees	0.00	0.00	7,629.36					
City Commission	PIO Stipend	0.00	0.00	10,400.00					
002-5-1071-11200	Overtime	4,508.40	5,549.17	1,590.00	1,590.00	1,283.92	1,590.00	1,595.00	1,595.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	5.00					
City Commission	(3) Non-Exempt Employees	0.00	0.00	1,590.00					
002-5-1071-11301	Longevity - Non Civil Service	243.97	504.34	1,260.00	1,260.00	761.83	917.00	1,505.00	1,505.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	5.00					
City Commission	(5) Employees	0.00	0.00	1,500.00					
002-5-1071-11400	Retirement - TMRS	10,567.61	11,089.73	10,758.00	10,758.00	9,704.31	10,758.00	14,927.00	14,927.00
002-5-1071-11500	FICA	10,559.10	11,719.46	13,138.00	13,138.00	10,974.90	12,373.00	16,434.00	16,434.00
002-5-1071-11600	Group Health Insurance	13,354.98	16,871.00	16,871.00	16,871.00	15,291.02	16,871.00	18,848.00	18,848.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEE - Rounded	0.00	0.00	6,284.00					
City Commission	(2) HEE	2.00	6,282.00	12,564.00					
002-5-1071-11700	Workers' Compensation	118.79	235.84	231.00	231.00	244.98	282.00	349.00	349.00
002-5-1071-11800	Unemployment Compensation	536.92	1,047.81	1,260.00	1,260.00	88.31	200.00	2,275.00	2,275.00
002-5-1071-12300	Life Insurance	187.20	189.90	204.00	204.00	199.98	200.00	284.00	284.00

Tourism Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
002-5-1071-13100	Hazard Pay	0.00	850.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		177,228.16	198,955.73	214,195.00	214,195.00	185,001.44	206,949.00	267,939.00	267,939.00
Category: 20 - Supplies									
002-5-1071-21100	Supplies	1,714.44	3,280.99	4,686.00	5,086.00	3,386.65	5,086.00	5,100.00	5,100.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Supplies Budget	We had a budget of \$5086 in FY 21-22 amd are pace to end out the year close to that amount. for FY 22-23 I'm only asking to round it out to \$5,100.							
002-5-1071-21155	Supplies-Parade Float	445.72	0.00	400.00	0.00	0.00			
002-5-1071-21200	Uniforms & Personal Wear	0.00	0.00	160.00	160.00	0.00	160.00	288.00	288.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Staff Shirts	9.00	32.00	288.00					
002-5-1071-21500	Motor Gas & Oil	1,232.12	902.32	1,200.00	1,200.00	901.84	750.00	800.00	800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Trend Usage	0.00	0.00	800.00					
002-5-1071-21700	Minor Eq/Furniture	0.00	0.00	0.00	2,500.00	2,498.94	2,500.00	1,500.00	1,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Minor Equip	I would ideally like to get a few clothing racks or display material at the Visitors Center and Train Depot this year. This line item should cover that expense and anything else that surfaces.							
002-5-1071-23200	Promotional Supplies	4,466.89	5,349.89	5,000.00	7,934.97	6,505.35	7,934.97	12,000.00	12,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Promo Supplies	We have spent almost \$8k through May of 2022 as we have tried to increase our branding. This line item covers 50% of the Wine Walk glass expenses, but we do get 50% of the brand representation on those items. Additionally the King Ranch and Tourism are looking to partner on Kingsville branded photo frames as a marketing tracking mechanism and a branding campaign with a larger than normal buy in State travel material. For this reason, I beliveve it is justifiable to incrase this line item.							
002-5-1071-23300	Visitor Supplies	411.80	220.30	500.00	500.00	170.12	500.00	500.00	500.00
002-5-1071-23500	Merchandise-Cost of Goods Sold	3,276.24	990.75	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Category: 20 - Supplies Total:		11,547.21	10,744.25	12,946.00	18,380.97	13,462.90	17,930.97	21,188.00	21,188.00

Tourism Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
				2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 30 - Services											
002-5-1071-31100	Communications			9,516.86	8,828.20	9,000.00	9,000.00	7,648.38	9,000.00	8,268.00	8,268.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Commission	AT& T Services	12.00	75.00	900.00							
City Commission	MiTel Services	12.00	136.00	1,632.00							
City Commission	Telcommunications Services	12.00	359.00	4,308.00							
City Commission	Verizon Services	12.00	119.00	1,428.00							
002-5-1071-31300	Postage & Freight			351.50	418.62	500.00	500.00	374.73	460.00	500.00	500.00
002-5-1071-31400	Professional Services			500.00	385.42	5,650.00	5,650.00	5,349.59	5,650.00	1,000.00	1,000.00
002-5-1071-31425	Prof. Services-GPS			384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Commission	GPS	24.00	16.00	384.00							
002-5-1071-31441	Special Events & Festivals			3,150.00	16,556.00	36,000.00	40,000.00	38,762.76	40,263.00	20,000.00	20,000.00
Budget Notes											
Budget Code	Subject	Description									
City Commission	Special Events & Festivals	This line item covers booking agent costs, to stage and sound to sponsorships like the WOST presenting sponsorship we had last year. I did decrease the budget from \$39,500 to \$20,000 since we will not have an air show this fiscal year, but my stage and sound for Ranch Hand is up \$2k with increasing fuel charges and I anticipate an ongoing increase in cost of expenses covered in this line item. I think \$20k will suffice for us next FY.									
002-5-1071-31458	Contractual Services			9,962.32	10,039.58	9,994.45	9,994.45	9,919.45	9,994.45	10,626.00	10,626.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Commission	Alarm Monitoring	0.00	0.00	408.97							
City Commission	Parking Near E King Ave & 6th - 3% Inc	4,295.46	1.03	4,424.32							
City Commission	UP Rent for Train Depot - 3% Inc	5,623.99	1.03	5,792.71							
002-5-1071-31500	Printing & Publishing			2,028.41	2,021.59	6,150.00	4,150.00	2,843.24	4,500.00	6,150.00	6,150.00
Budget Notes											
Budget Code	Subject	Description									
City Commission	Printing and Publishing	This line item is charged by usage of our printer and can vary greatly if we are creating in-house marketing material for a particularly large event. This will also cover the printing and publishing of new brochures which saw a lag right after COVID, allowing us to maintain larger than average supply. I believe this may shift this year as people are no longer concerned about touching or taking material.									
002-5-1071-31600	Training & Travel			1,227.94	1,785.23	5,500.00	1,500.00	547.41	4,000.00	5,500.00	5,500.00

Tourism Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Notes	Subject	Description								
Budget Code										
City Commission	Training and Travel	There are a couple events and trainings we would really like to attend this upcoming fiscal year if we get fully staffed. My number one priority is to get our Main Street Manager any recommended training needed. I will not attend Tourism College this fiscal yaar, bujt I do intend to be there next year. Additionally - training at Texas Festival and Events Association or IFEA have proven beneficial before. I would like to retain this budget for appropriate staff development.								
002-5-1071-31700	Memberships & Dues		1,729.00	1,603.00	4,971.00	4,971.00	4,001.00	4,971.00	5,000.00	5,000.00
Budget Notes	Subject	Description								
Budget Code										
City Commission	Memberships and Dues	This line item covers Rotary, Texas Htotel Lodging Association, IFEA (International Festivals and Events Association))and TFEA (Texas Festivals and Events Association). These memberships offer training, marketing, discounted registration and legal advice as requested and needed.								
002-5-1071-31900	Catering		1,560.88	344.77	1,250.00	1,550.00	1,443.70	1,550.00	1,500.00	1,500.00
Budget Notes	Subject	Description								
Budget Code										
City Commission	Catering	This line item covers our wine walk charcuterie bags, mixers for hotel staff and attractions and food for staff working long hours during ranch hand. severa restaurants have raised costs this year and while they work with us on pricing I feel we should raise this budget slightly.								
002-5-1071-32300	Utilities		8,576.58	8,925.43	8,500.00	14,124.00	10,403.57	14,124.00	10,188.00	10,188.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	GEXA Train Depot	12.00	167.00	2,004.00						
City Commission	GEXA-Banstand	12.00	124.00	1,488.00						
City Commission	GEXA-Visitor Center	12.00	270.00	3,240.00						
City Commission	Water Utilities	12.00	79.00	948.00						
City Commission	Water Utilities	12.00	180.00	2,160.00						
City Commission	Water Utilities	12.00	29.00	348.00						
002-5-1071-33100	Subscriptions		0.00	26.00	60.00	60.00	0.00	60.00	60.00	60.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Commission	Kingsville Record Subscription	1.00	60.00	60.00						
002-5-1071-34001	Advertising Services		82,531.76	127,573.93	121,600.00	127,600.00	129,579.78	121,600.00	127,800.00	127,800.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description							
Budget Code									
City Commission	Advertising	<p>We are required by state law to spend a MINIMUM of 15% of our HOT revenue on marketing. I recommend we budget 20% of projected revenues for the year and evaluate as funds get reported.</p> <p>I'm conservatively estimating \$639,000 this year and 20% of that is FY 22-23 budget for marketing.</p> <p>We do enter into contracts that net us discounted or free marketing from time to time.</p> <p>What this budget will cover at minimum is the following:</p> <p>Billoboards for \$42,800+</p> <p>Radio for \$37,500+</p> <p>Datafy co-op for \$11,832- (NEW potential program and partnership)</p> <p>Travel Texas co-op for \$4500</p> <p>Texas map ad co-op \$3500</p> <p>Texas State Travel co-op \$2500</p> <p>Brochure Distribution \$2402</p> <p>Brochure Print \$2115</p> <p>Plus, facebook boosts and other ad opportunities that surface.</p>							
002-5-1071-34200	Credit Card Fees - Tourism	109.13	120.06	120.00	120.00	53.45	120.00	120.00	120.00
002-5-1071-34603	Window Graphics Program	640.00	0.00	0.00	0.00	0.00			
002-5-1071-35000	Museum Obligation	20,000.00	2,019.15	0.00	0.00	0.00			
Category: 30 - Services Total:		142,268.38	181,030.98	209,679.45	219,603.45	211,311.06	216,676.45	197,096.00	197,096.00
Category: 40 - Repairs									
002-5-1071-41100	Vehicle Maintenance	29.44	869.68	500.00	500.00	484.52	500.00	500.00	500.00
Category: 40 - Repairs Total:		29.44	869.68	500.00	500.00	484.52	500.00	500.00	500.00
Category: 50 - Maintenance									
002-5-1071-51100	Building Maintenance	0.00	0.00	0.00	0.00	15,626.00	15,626.00		
002-5-1071-52201	Signs-Wayfindings	0.00	0.00	33,000.00	19,785.19	0.00			
002-5-1071-59100	Grounds & Perm Fixtures	2,425.87	14,713.24	40,282.00	199,280.00	41,184.02	38,282.00	500.00	500.00
Category: 50 - Maintenance Total:		2,425.87	14,713.24	73,282.00	219,065.19	56,810.02	53,908.00	500.00	500.00

Tourism Funds					For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 60 - Leases									
002-5-1071-64100	Operating Lease	4,016.56	3,315.05	3,295.40	3,342.24	3,342.24	3,342.24	3,596.00	3,596.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Kyocera Lease Information	Kyocera TA-2553CI - RFL0803664 - C7143 39 Month Commencement on 11/3/2020 Last payment 01/03/2024							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Kyocera TA-2553CI	12.00	258.00	3,096.00					
City Commission	Property Tax	1.00	500.00	500.00					
Category: 60 - Leases Total:		4,016.56	3,315.05	3,295.40	3,342.24	3,342.24	3,342.24	3,596.00	3,596.00
Category: 70 - Capital Outlay									
002-5-1071-71300	Building	0.00	0.00	150,000.00	150,000.00	0.00		150,000.00	150,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Carry-Over Project-Visitor Center Parking Lot	0.00	0.00	150,000.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00
Division: 1071 - TOURISM-ADMIN Total:		337,515.62	409,628.93	663,897.85	825,086.85	470,412.18	499,306.66	640,819.00	640,819.00

Tourism Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1076 - TOURISM-J.K. Northway Coliseum									
Category: 10 - Personnel Services									
002-5-1076-11100	Salaries & Wages	19,446.75	0.00	0.00	0.00	0.00			
002-5-1076-11200	Overtime	885.05	0.00	0.00	0.00	0.00			
002-5-1076-11301	Longevity - Non Civil Service	48.03	0.00	0.00	0.00	0.00			
002-5-1076-11400	Retirement - TMRS	1,524.14	0.00	0.00	0.00	0.00			
002-5-1076-11500	FICA	1,485.65	0.00	0.00	0.00	0.00			
002-5-1076-11600	Group Health Insurance	6,769.44	0.00	0.00	0.00	0.00			
002-5-1076-11700	Workers' Compensation	294.57	0.00	0.00	0.00	0.00			
002-5-1076-11800	Unemployment	167.71	0.00	0.00	0.00	0.00			
002-5-1076-12300	Life Insurance	41.22	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		30,662.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
002-5-1076-21100	Supplies	2,704.55	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		2,704.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
002-5-1076-31400	Professional Services	6,011.75	0.00	0.00	0.00	0.00			
002-5-1076-32300	Utilities	48,955.49	339.16	0.00	0.00	0.00			
Category: 30 - Services Total:		54,967.24	339.16	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs									
002-5-1076-41400	Equipment Maintenance	1,008.32	0.00	0.00	0.00	0.00			
Category: 40 - Repairs Total:		1,008.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
002-5-1076-51100	Building Maintenance	7,423.66	0.00	0.00	0.00	0.00			
002-5-1076-59100	Grounds & Perm Fixtures	6,444.66	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		13,868.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		103,210.99	339.16	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		440,726.61	410,840.75	663,897.85	825,086.85	470,412.18	499,306.66	640,819.00	640,819.00
Department : 107 - Tourism Surplus (Deficit):		118,224.29	212,320.04	-25,247.85	-185,236.85	77,250.30	152,124.42	13,481.00	13,481.00

Tourism Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
002-5-6900-80001	Transfer To Fund 001	68,457.00	58,005.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Annual Allocation	0.00	0.00	35,000.00					
002-5-6900-80138	Transfer to Fund 138	1,125.00	291.00	0.00	0.00	0.00			
002-5-6900-80202	Transfer To Fund 202	52,044.06	30,000.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		121,626.06	88,296.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Division: 6900 - Fund Expense/Transfer Total:		121,626.06	88,296.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
AcctType: 5 - Expense Total:		121,626.06	88,296.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Department : 690 - Fund Expense/Transfer Total:		121,626.06	88,296.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Fund: 002 - TOURISM FUND Surplus (Deficit):		21,708.23	126,043.54	-60,247.85	-220,236.85	43,794.30	117,484.42	-8,265.00	-8,265.00



	FY 22-23
	<u>Adopted Budget</u>
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>

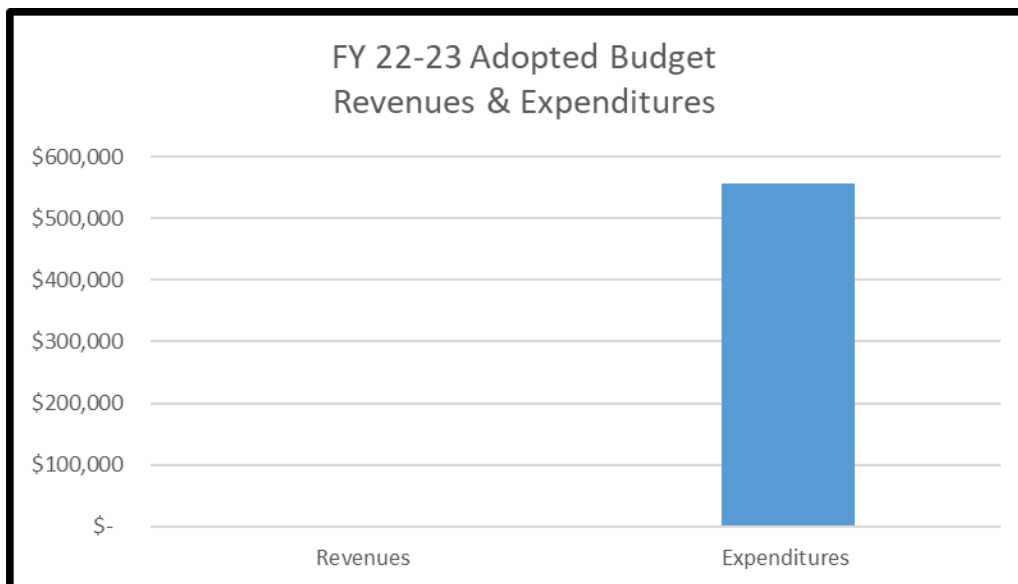
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Tourism Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
202-4-0000-75002	Transfer From Fund 002	52,044.06	30,000.00	0.00	0.00	0.00			
RevCategory: 750 - Transfers Total:		52,044.06	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		52,044.06	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:		52,044.06	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		52,044.06	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Tourism Funds		For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022							
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 107 - Tourism									
AcctType: 5 - Expense									
Division: 1071 - TOURISM-ADMIN									
Category: 30 - Services									
202-5-1071-34600	Facade Grants	52,044.06	0.00	0.00	55,380.00	10,965.19	55,380.00		
	Category: 30 - Services Total:	52,044.06	0.00	0.00	55,380.00	10,965.19	55,380.00	0.00	0.00
	Division: 1071 - TOURISM-ADMIN Total:	52,044.06	0.00	0.00	55,380.00	10,965.19	55,380.00	0.00	0.00
	AcctType: 5 - Expense Total:	52,044.06	0.00	0.00	55,380.00	10,965.19	55,380.00	0.00	0.00
	Department : 107 - Tourism Total:	52,044.06	0.00	0.00	55,380.00	10,965.19	55,380.00	0.00	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Surplus (Defic..		0.00	30,000.00	0.00	-55,380.00	-10,965.19	-55,380.00	0.00	0.00

FUND 203 – JK NORTHWAY EDA

FUND SUMMARY



	FY 22-23 Adopted 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 09/30/23	<u>\$ 0</u>

*Presented Due to Prior Year Activity

Tourism Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022						
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 203 - JK NORTHWAY EDA FUND									
Department : 107 - Tourism									
AcctType: 5 - Expense									
Division: 1076 - TOURISM-J.K. Northway Coliseum									
Category: 30 - Services									
203-5-1076-31400	Professional Services	43,000.00	0.00	557,000.00	557,000.00	0.00		557,000.00	557,000.00
	Category: 30 - Services Total:	43,000.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00	557,000.00
	Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	43,000.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00	557,000.00
	AcctType: 5 - Expense Total:	43,000.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00	557,000.00
	Department : 107 - Tourism Total:	43,000.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00	557,000.00
	Fund: 203 - JK NORTHWAY EDA FUND Total:	43,000.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00	557,000.00



FUND 205 – TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 108,588
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 108,588</u>

Tourism Funds				For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022				
	Total Activity	Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
205-4-0000-75121 Transfer from Fund 121	0.00	0.00	0.00	173,544.00	173,544.00	173,544.00		
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	173,544.00	173,544.00	173,544.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	173,544.00	173,544.00	173,544.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	173,544.00	173,544.00	173,544.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	173,544.00	173,544.00	173,544.00	0.00	0.00

Tourism Funds			For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022						
		Total Activity	Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 107 - Tourism									
AcctType: 5 - Expense									
Division: 1071 - TOURISM-ADMIN									
Category: 20 - Supplies									
205-5-1071-21700	Minor Eq/Furniture	0.00	0.00	0.00	10,800.00	8,100.00	10,800.00		
205-5-1071-23200	Promotional Supplies	0.00	0.00	0.00	8,646.00	0.00	8,656.00		
	Category: 20 - Supplies Total:	0.00	0.00	0.00	19,446.00	8,100.00	19,456.00	0.00	0.00
Category: 30 - Services									
205-5-1071-31431	Professional Services-Air Show	0.00	0.00	0.00	25,000.00	0.00			
	Category: 30 - Services Total:	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
205-5-1071-51100	Building Maintenance	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00		
205-5-1071-52201	Signs-Wayfinding Signs	0.00	0.00	0.00	33,000.00	0.00	33,000.00		
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	45,500.00	12,500.00	45,500.00	0.00	0.00
	Division: 1071 - TOURISM-ADMIN Total:	0.00	0.00	0.00	89,946.00	20,600.00	64,956.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	89,946.00	20,600.00	64,956.00	0.00	0.00
	Department : 107 - Tourism Total:	0.00	0.00	0.00	89,946.00	20,600.00	64,956.00	0.00	0.00
	Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND Surp..	0.00	0.00	0.00	83,598.00	152,944.00	108,588.00	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

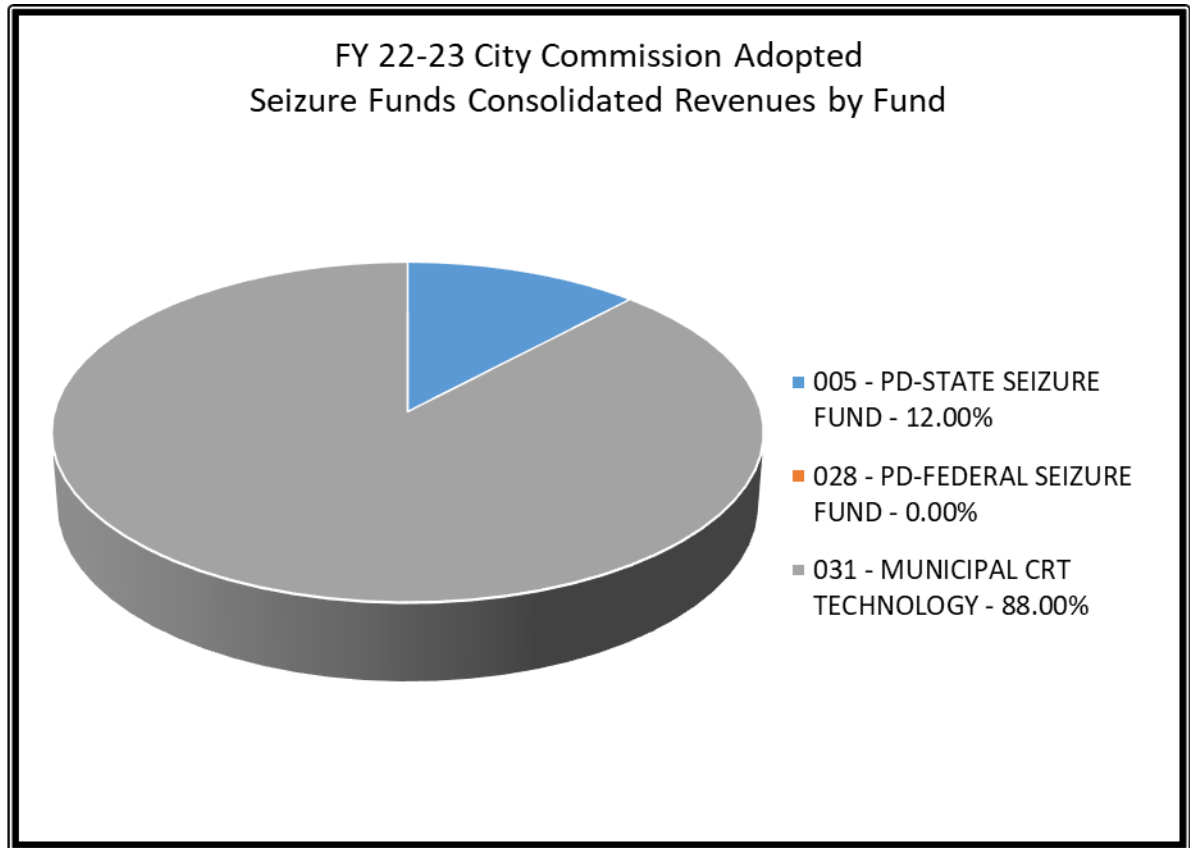
This fund is used to account for revenues and expenditures resulting from federal seizure awards. This fund is not appropriated until federal seizures have been awarded.

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 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
005 - PD-STATE SEIZURE FUND	\$ 3,068.14	\$ 1,200.00	\$ 1,200.00	\$ 319,353.00	\$ 1,500.00
028 - PD-FEDERAL SEIZURE FUND	72.67	75.00	75.00	75.00	-
031 - MUNICIPAL CRT TECHNOLOGY	12,716.20	13,000.00	13,000.00	11,500.00	11,000.00
TOTAL CONSOLIDATED REVENUES	\$ 15,857.01	\$ 14,275.00	\$ 14,275.00	\$ 330,928.00	\$ 12,500.00



City of Kingsville, TX

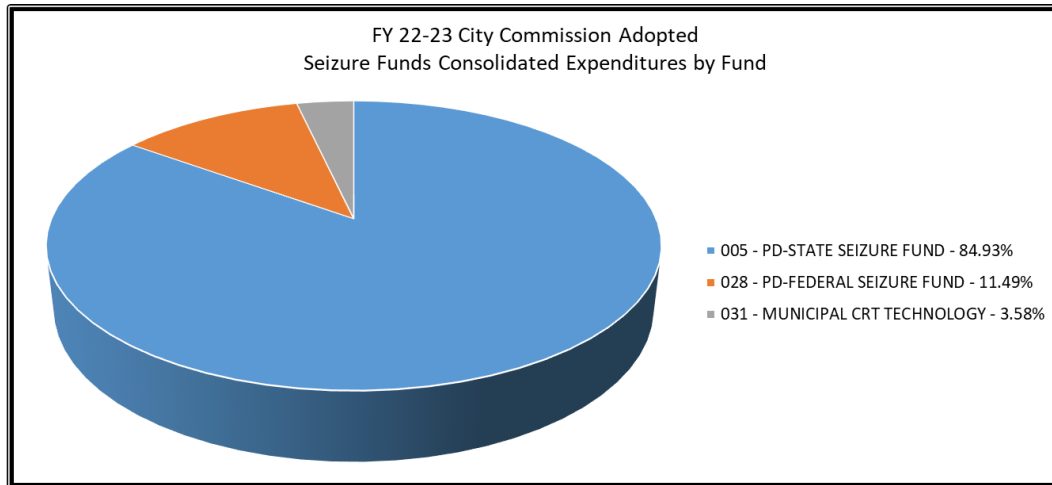
Consolidated Asset Seizure Funds-Revenues Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Sourc...							Defined Budgets	
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
41116 - Technology Fee	10,783.02	12,716.20	13,000.00	13,000.00	9,523.55	11,500.00	11,000.00	11,000.00
59990 - Confiscated Revenue	89,665.81	1,892.00	0.00	0.00	318,655.20	318,655.00	0.00	0.00
59991 - Auction Revenue	9,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	11,718.69	1,243.81	1,275.00	1,275.00	1,066.41	773.00	1,500.00	1,500.00
99000 - Miscellaneous	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	121,961.52	15,857.01	14,275.00	14,275.00	329,245.16	330,928.00	12,500.00	12,500.00

CONSOLIDATED EXPENDITURES

ASSET SEIZURE FUNDS



	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
005 - PD-STATE SEIZURE FUND	\$ 95,268.16	\$ 356,342.97	\$ 364,817.09	\$ 170,000.00	\$ 221,827.00
028 - PD-FEDERAL SEIZURE FUND	-	30,000.00	30,000.00	5,000.00	30,000.00
031 - MUNICIPAL CRT TECHNOLOGY	6,130.83	8,900.00	8,900.00	9,312.00	9,354.00
TOTAL CONSOLIDATED EXPENDITURES	\$ 101,398.99	\$ 395,242.97	\$ 403,717.09	\$ 184,312.00	\$ 261,181.00



City of Kingsville, TX

Consolidated Asset Seizure Funds-Expenditures

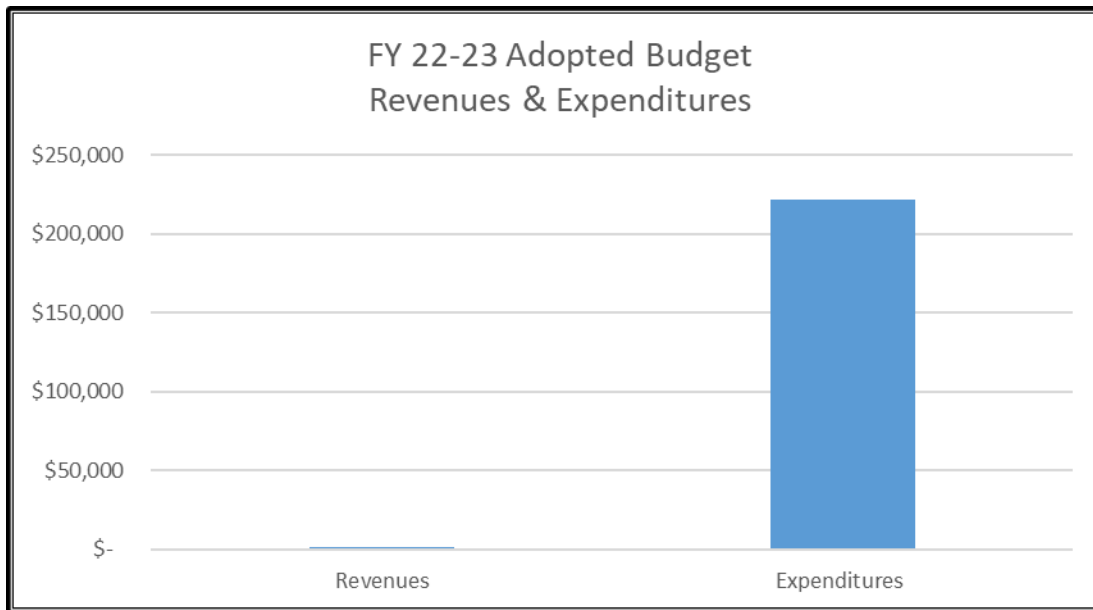
Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
21100 - Supplies	526.82	15.98	0.00	0.00	0.00	0.00	5,000.00	5,000.00
21200 - Uniforms & Personal Wear	912.25	0.00	0.00	2,854.25	2,760.75	2,700.00	30,000.00	30,000.00
21700 - Minor Eq/Furniture	1,360.00	15,070.19	24,000.00	22,000.00	1,869.26	3,000.00	0.00	0.00
21800 - Guns & Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
22501 - Educational-Drug Prevention	2,076.30	8,524.31	11,000.00	8,145.75	4,963.93	6,000.00	11,000.00	11,000.00
22600 - Computers & Associated Equip	20,547.96	14,991.30	199,100.00	199,100.00	65,863.38	70,000.00	36,000.00	36,000.00
31400 - Professional Services	34,046.26	35,115.18	85,361.00	93,835.12	57,248.38	64,500.00	87,906.00	87,906.00
31444 - Prf Svcs - Donations	15,000.00	10,000.00	25,000.00	25,000.00	15,000.00	25,000.00	25,000.00	25,000.00
31600 - Membership, Training, Travel	1,702.25	2,469.50	2,500.00	2,500.00	300.00	300.00	2,500.00	2,500.00
33100 - Subscriptions	0.00	235.70	13,881.97	13,881.97	1,046.78	3,000.00	17,921.00	17,921.00
33200 - Confidential & Imprest Expense	5,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	30,000.00	30,000.00
37500 - Miscellaneous Bank Expenses	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	968.07	0.00	0.00	2,000.00	742.56	0.00	0.00	0.00
41400 - Equipment Maintenance	0.00	1,707.00	0.00	0.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	4,023.01	4,269.83	4,400.00	4,400.00	4,811.64	4,812.00	4,854.00	4,854.00
71200 - Machinery/Equipment	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71300 - Building	104,338.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	190,506.35	101,398.99	395,242.97	403,717.09	159,606.68	184,312.00	261,181.00	261,181.00

FUND 005 – PD – STATE SEIZURE

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 1,500
Expenditures	221,827
Net Revenues over (under) Expenditures	\$ (220,327)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 1,116,794
Budgeted Revenues	1,500
Budgeted Expenditures	221,827
Estimated Ending Fund Balance 09/30/23	\$ 896,467



City of Kingsville, TX

Asset Seizure Funds

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 005 - PD-STATE SEIZURE FUND									
Department : 210 - Police									
AcctType: 4 - Revenue									
Division: 2100 - Police									
RevCategory: 500 - General Services Fees									
005-4-2100-59990	Confiscated Revenue	89,665.81	1,892.00	0.00	0.00	318,655.20	318,655.00		
005-4-2100-59991	Auction Revenue	9,794.00	0.00	0.00	0.00	0.00			
RevCategory: 500 - General Services Fees Total:		99,459.81	1,892.00	0.00	0.00	318,655.20	318,655.00	0.00	0.00
RevCategory: 900 - Interest & Other									
005-4-2100-91500	Interest Earned	11,631.24	1,171.14	1,200.00	1,200.00	995.55	698.00	1,500.00	1,500.00
005-4-2100-99000	Miscellaneous	0.00	5.00	0.00	0.00	0.00			
RevCategory: 900 - Interest & Other Total:		11,631.24	1,176.14	1,200.00	1,200.00	995.55	698.00	1,500.00	1,500.00
Division: 2100 - Police Total:		111,091.05	3,068.14	1,200.00	1,200.00	319,650.75	319,353.00	1,500.00	1,500.00
AcctType: 4 - Revenue Total:		111,091.05	3,068.14	1,200.00	1,200.00	319,650.75	319,353.00	1,500.00	1,500.00
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 20 - Supplies									
005-5-2100-21100	Office Supplies	526.82	15.98	0.00	0.00	0.00		5,000.00	5,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	22-23 FY	Chemical Munitions Less Lethal Munitions Distraction Devices Type 3 Magazine Transport Box							
005-5-2100-21200	Uniforms	912.25	0.00	0.00	2,854.25	2,760.75	2,700.00	30,000.00	30,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	FY 22-23	SWAT Uniforms (Mulit-cam pants and shirts) Honor Guard Uniforms							
005-5-2100-21700	Minor Equipment	1,360.00	15,070.19	24,000.00	22,000.00	1,869.26	3,000.00		

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

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Asset Seizure Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

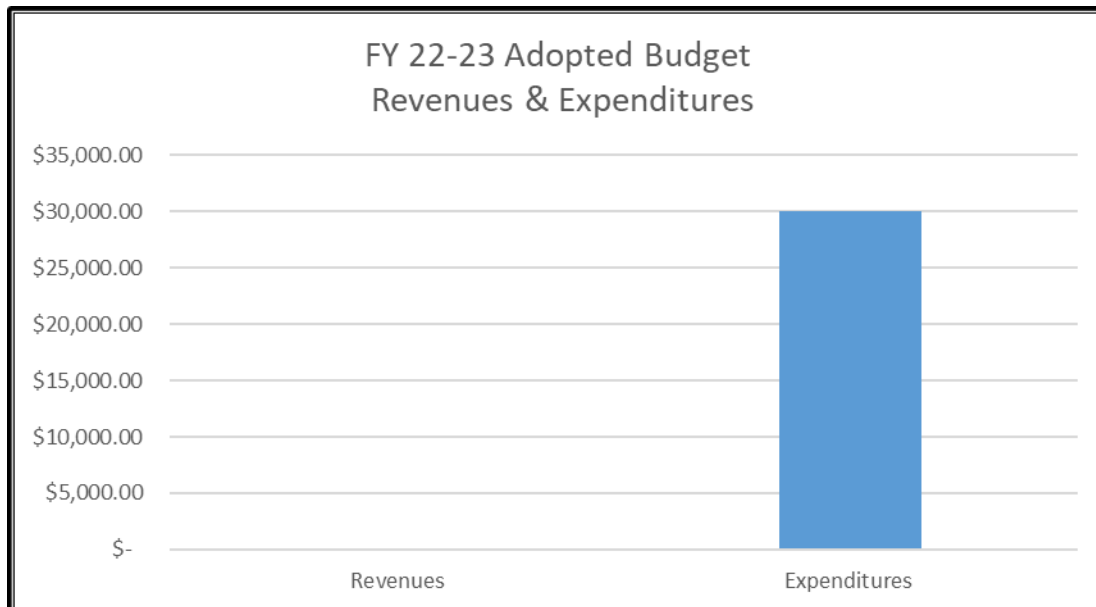
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes									
Budget Code	Subject	Description							
City Commission	22-23 FY	\$5,000 donation to each of the following:							
		Boys and Girl Club							
		Boys Scouts of America							
		Kingsville Boxing Club							
		PDAP							
		Communities in School							
005-5-2100-31600	Training & Travel	1,702.25	2,469.50	2,500.00	2,500.00	300.00	300.00	2,500.00	2,500.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	22-23 FY	Training for IT							
005-5-2100-33100	Subscriptions	0.00	235.70	13,881.97	13,881.97	1,046.78	3,000.00	17,921.00	17,921.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	22-23 FY	Office 365 - \$11,742.00							
		Godaddy - \$285.00							
		Veem - \$900.00							
		APC main batter backup - \$1,000.00							
		ILOVEPDF - \$125.00							
		Cyberlink Power Directory - \$140.00							
		Ubuntu Server Support - \$300.00							
		Adobe Acrobat DC - \$180.00							
		Mitel Support - \$\$\$\$							
		DocuSign - \$550.00							
		Archive Social \$2,400.00							
		Computing Technology Industries Association Certification Pathway + ITPROTV Kaplan self paced learning.							
		\$299.40							
005-5-2100-37500	Misc Bank Service Fees	5.00	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		46,590.84	45,959.38	122,242.97	130,717.09	68,820.16	88,300.00	128,827.00	128,827.00
Category: 40 - Repairs									
005-5-2100-41100	Vehicle Maintenance	968.07	0.00	0.00	2,000.00	742.56			
005-5-2100-41400	Equipment Maintenance	0.00	1,707.00	0.00	0.00	0.00			
Category: 40 - Repairs Total:		968.07	1,707.00	0.00	2,000.00	742.56	0.00	0.00	0.00
Category: 70 - Capital Outlay									
005-5-2100-71200	Machinery/Equipment	0.00	9,000.00	0.00	0.00	0.00			

Asset Seizure Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
005-5-2100-71300 Building	104,338.43	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	104,338.43	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	177,320.67	95,268.16	356,342.97	364,817.09	145,020.04	170,000.00	221,827.00	221,827.00
AcctType: 5 - Expense Total:	177,320.67	95,268.16	356,342.97	364,817.09	145,020.04	170,000.00	221,827.00	221,827.00
Department : 210 - Police Surplus (Deficit):	-66,229.62	-92,200.02	-355,142.97	-363,617.09	174,630.71	149,353.00	-220,327.00	-220,327.00
Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):	-66,229.62	-92,200.02	-355,142.97	-363,617.09	174,630.71	149,353.00	-220,327.00	-220,327.00

FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY



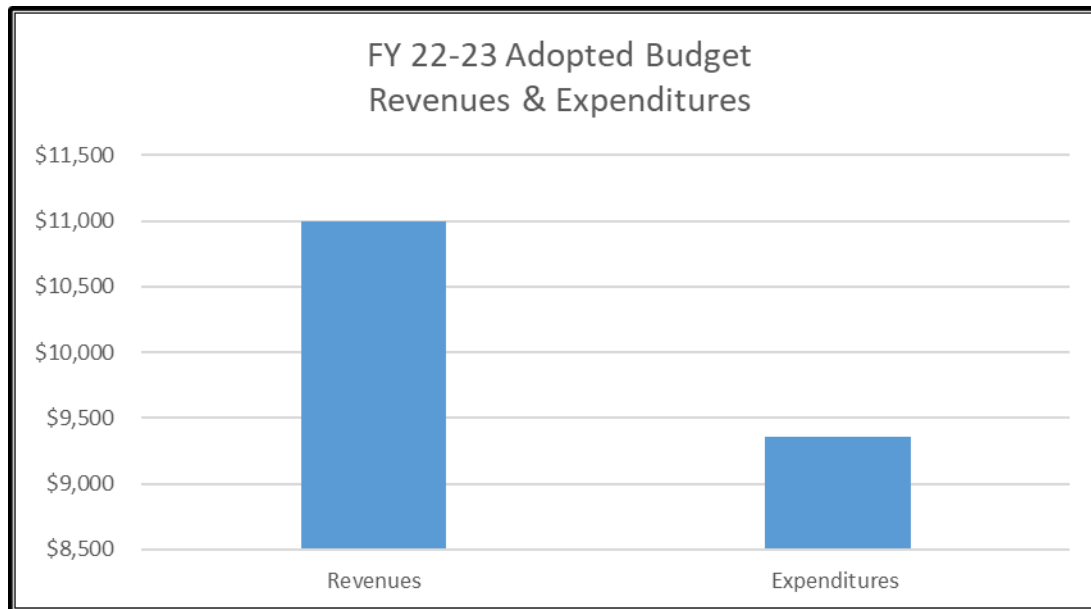
	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	30,000
Net Revenues over (under) Expenditures	\$ (30,000)
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 136,339
Budgeted Revenues	0
Budgeted Expenditures	30,000
Estimated Ending Fund Balance 09/30/23	\$ 106,339

Asset Seizure Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 028 - PD-FEDERAL SEIZURE FUND									
Department : 210 - Police									
AcctType: 4 - Revenue									
Division: 2100 - Police									
RevCategory: 900 - Interest & Other									
028-4-2100-91500	Interest Earned	87.45	72.67	75.00	75.00	70.86	75.00		
	RevCategory: 900 - Interest & Other Total:	87.45	72.67	75.00	75.00	70.86	75.00	0.00	0.00
	Division: 2100 - Police Total:	87.45	72.67	75.00	75.00	70.86	75.00	0.00	0.00
	AcctType: 4 - Revenue Total:	87.45	72.67	75.00	75.00	70.86	75.00	0.00	0.00
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 30 - Services									
028-5-2100-33200	Confidential & Imprest Expense	5,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	30,000.00	30,000.00
	Category: 30 - Services Total:	5,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	30,000.00	30,000.00
	Division: 2100 - Police Total:	5,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	30,000.00	30,000.00
	AcctType: 5 - Expense Total:	5,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	30,000.00	30,000.00
	Department : 210 - Police Surplus (Deficit):	-4,912.55	72.67	-29,925.00	-29,925.00	-4,929.14	-4,925.00	-30,000.00	-30,000.00
	Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):	-4,912.55	72.67	-29,925.00	-29,925.00	-4,929.14	-4,925.00	-30,000.00	-30,000.00

FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 11,000
Expenditures	9,354
Net Revenues over (under) Expenditures	<u>\$ 1,646</u>
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 42,845
Budgeted Revenues	11,000
Budgeted Expenditures	9,354
Estimated Ending Fund Balance 09/30/23	<u>\$ 44,491</u>

Asset Seizure Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 031 - MUNICIPAL CRT TECHNOLOGY									
Department : 180 - Finance									
AcctType: 4 - Revenue									
Division: 1800 - Finance									
RevCategory: 400 - Fines									
031-4-1800-41116	Technology Fee	10,783.02	12,716.20	13,000.00	13,000.00	9,523.55	11,500.00	11,000.00	11,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-11,000.00					
RevCategory: 400 - Fines Total:		10,783.02	12,716.20	13,000.00	13,000.00	9,523.55	11,500.00	11,000.00	11,000.00
Division: 1800 - Finance Total:		10,783.02	12,716.20	13,000.00	13,000.00	9,523.55	11,500.00	11,000.00	11,000.00
AcctType: 4 - Revenue Total:		10,783.02	12,716.20	13,000.00	13,000.00	9,523.55	11,500.00	11,000.00	11,000.00
AcctType: 5 - Expense									
Division: 1800 - Finance									
Category: 30 - Services									
031-5-1800-31400	Professional Services	4,162.67	1,861.00	4,500.00	4,500.00	4,775.00	4,500.00	4,500.00	4,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Notification Calls	0.00	0.00	4,500.00					
Category: 30 - Services Total:		4,162.67	1,861.00	4,500.00	4,500.00	4,775.00	4,500.00	4,500.00	4,500.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
031-5-1800-64100	Operating Lease	4,023.01	4,269.83	4,400.00	4,400.00	4,811.64	4,812.00	4,854.00	4,854.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Printer Lease Information	Kyocera TA-60031 - RFQ8Y00051-C6988 39 month lease - commenced on 08/14/2019 Final payment 10/14/2022 May have to renew							
		Kyocera M3655 R4PX44909 - 39 month lease commenced on 03/30/2020 Final payment 5/30/2023							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Kyocera M3655	12.00	66.50	798.00					
City Commission	Kyocera TA-60031	12.00	288.00	3,456.00					
City Commission	Property Taxes	0.00	0.00	600.00					
Category: 60 - Leases Total:		4,023.01	4,269.83	4,400.00	4,400.00	4,811.64	4,812.00	4,854.00	4,854.00
Division: 1800 - Finance Total:		8,185.68	6,130.83	8,900.00	8,900.00	9,586.64	9,312.00	9,354.00	9,354.00
AcctType: 5 - Expense Total:		8,185.68	6,130.83	8,900.00	8,900.00	9,586.64	9,312.00	9,354.00	9,354.00
Department : 180 - Finance Surplus (Deficit):		2,597.34	6,585.37	4,100.00	4,100.00	-63.09	2,188.00	1,646.00	1,646.00
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit		2,597.34	6,585.37	4,100.00	4,100.00	-63.09	2,188.00	1,646.00	1,646.00



GRANT FUNDS

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

Fund 009 – Law Enforcement Officers Stand – Police

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

Fund 010 – Law Enforcement Officers – Fire

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

Fund 013 – Texas Historical Grant

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

Fund 016 – PD – Stonegarden Grant Fund

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

Fund 017 - PD Grant – Border Star – LBSP

This fund accounts for the Borderstar – LBSP Grant. The purpose of the grant is to sustain interagency law enforcement operations and enhance local law enforcement patrols 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.

Fund 059 – Homeland Security Grant-Operation Lone Star

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

GRANT FUNDS

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 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.

Fund 086 – TXCDBG Grant #7218269

Used to account for a Community Development Block Grant for Manhole Sewer Improvements. This grant will close in FY 21-22.

Fund 094 – Texas Parks & Wildlife Grant

Used to account for improvements at Dick Kleberg Park.

Fund 095 – National Trust for Historic Preservation Grant

Used to account for managing the Kingsville Historic District project. This grant will close in FY 21-22.

Fund 100 –Safe Routes to Schools Grant

Used to account for the construction of sidewalks, ramps, and ADA improvements.

Fund 101 – TX CDBG Main St #7219192 Grant

Used to account for grant funds used for 7th Street Main Street improvements.

Fund 107 – Assistance to Firefighters Grant

Used to account for the purchase of personal protective equipment for the Fire Department.

Fund 108 – Patrick Leahy Bulletproof Vest Partnership Grant

This fund is used to account for grant monies received from the U.S. DOJ. This federal initiative provides resources to state & local law enforcement for the purchase of bulletproof vests.

109 – Coronavirus Emergency Supplemental Funding Grant

Used to account for grant funds used for the prevention, preparation, and response to the coronavirus.

110 – Body-Worn Camera Program BJA 2020-17732 Grant

Used to account for the purchase of body-worn cameras purchased as part of a comprehensive BWC program.

GRANT FUNDS

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.

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 bike patrol equipment, pepper ball launcher & training software for the Kingsville Police Department.

128 – Drainage Master Plan-Loc 8 Improv-Project #40192

Used to account for grant funds used for drainage improvements in the Paulson Falls area.

129 -TX Severe Winter Storm Grant-Mobile Generator

Used to account for grant funds to purchase a mobile generator for emergency power for the Lift Stations.

GRANT FUNDS

130 – TX Severe Winter Storm Grant-Backup Generator

Used to account for grant funds for the purchase of a backup generator for Water Well #14.

131 – TASA - Harrel & Memorial Project Grant

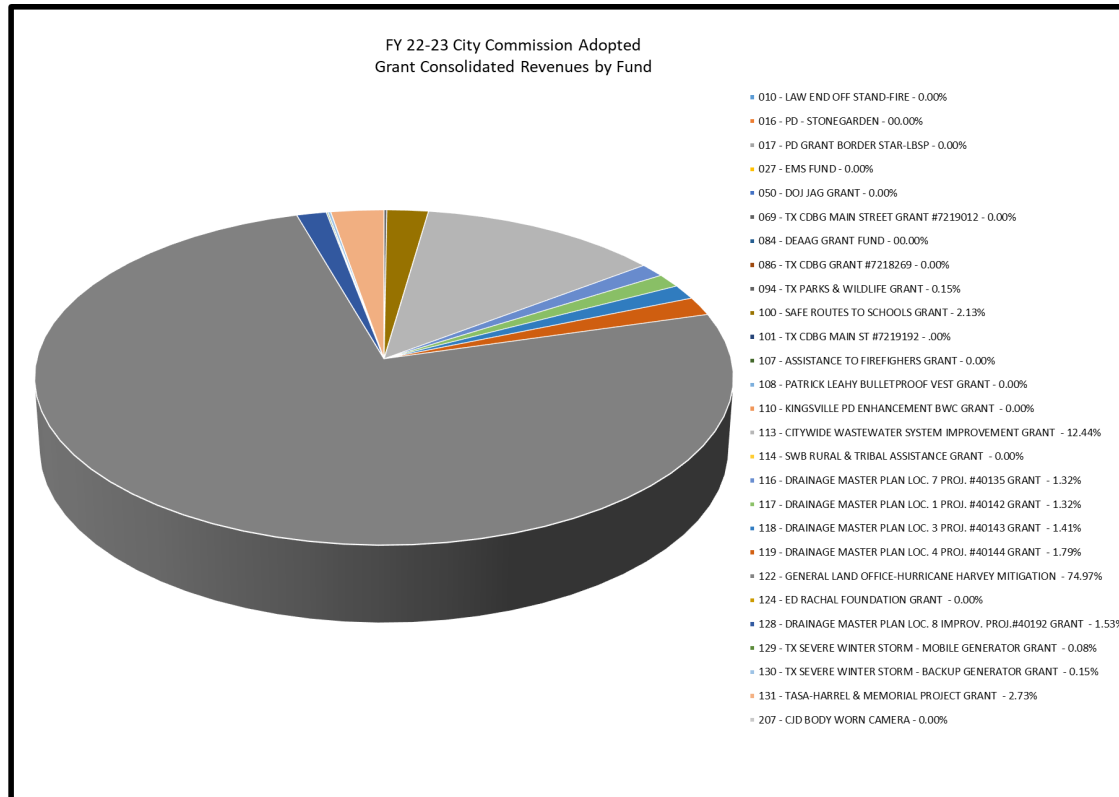
Transportation Alternative Set-Aside grant used to upgrade sidewalks and bike lanes around the area of Harrel and Memorial.

Fund 207 – CJD Body Worn Camera Grant

This fund is used to account for the purchase of body-worn cameras and digital storage systems for the police department.

CONSOLIDATED REVENUES

GRANT FUNDS





CONSOLIDATED REVENUES

GRANT FUNDS

	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
009 - LAW ENF OFF STAND-POLICE	\$ 4,564.00	\$ 3,000.00	\$ 5,609.73	\$ 5,609.73	\$ -
010 - LAW END OFF STAND-FIRE	-	2,656.00	2,656.00	-	-
016 - PD - STONEGARDEN	65,569.48	90,000.00	249,900.00	128,934.98	-
017 - PD GRANT BORDER STAR-LBSP	46,625.83	-	-	58,154.00	-
027 - EMS FUND	21,585.31	-	14,504.00	6,141.00	-
050 - DOJ JAG GRANT	-	-	-	-	-
059 - HOMELAND SECURITY 2022 OPERATION LONE STAR	-	-	-	281,852.65	-
069 - TX CDBG MAIN STREET GRANT #7219012	257,282.45	-	-	-	-
084 - DEAG GRANT FUND	907,500.00	-	-	-	-
086 - TX CDBG GRANT #721269	136,322.13	-	2,534.20	2,534.20	-
094 - TX PARKS & WILDLIFE GRANT	223,575.00	265,968.00	265,968.00	1,000.00	66,910.00
100 - SAFE ROUTES TO SCHOOLS GRANT	77,602.00	774,520.00	774,520.00	-	974,520.00
101 - TX CDBG MAIN ST #7219192	130,887.45	350,000.00	350,000.00	213,172.30	-
107 - ASSISTANCE TO FIREFIGHTERS GRANT	1,869.73	-	-	-	-
108 - PATRICK LEAHY BULLETPROOF VEST GRANT	4,585.00	19,170.00	19,170.00	9,585.00	-
110 - KINGSVILLE PD ENHANCEMENT BWC GRANT	20,665.00	-	-	20,655.54	-
113 - CITYWIDE WASTEWATER SYSTEM IMPROVEMENT GRANT	-	7,366,778.00	7,366,778.00	1,673,668.00	5,693,110.00
114 - SWB RURAL & TRIBAL ASSISTANCE GRANT	96,546.95	61,075.93	61,075.93	-	-
116 - DRAINAGE MASTER PLAN-LOC. 7 PROJ. #40135 GRANT	44,000.49	1,356,000.00	1,356,000.00	788,180.00	602,000.00
117 - DRAINAGE MASTER PLAN-LOC. 1 PROJ. #40142 GRANT	44,000.49	1,356,000.00	1,356,000.00	786,927.00	602,000.00
118 - DRAINAGE MASTER PLAN-LOC. 3 PROJ. #40143 GRANT	44,000.48	1,456,000.00	1,456,000.00	849,043.00	645,000.00
119 - DRAINAGE MASTER PLAN-LOC. 4 PROJ. #40144 GRANT	44,000.38	1,856,000.00	1,856,000.00	1,098,824.00	817,000.00
122 - GENERAL LAND OFFICE-HURRICANE HARVEY MITIGATION	-	36,678,716.00	36,678,716.00	2,370,402.00	34,308,314.00
124 - ED RACHAL FOUNDATION GRANT	25,000.00	-	21,000.00	21,000.00	-
128 - DRAINAGE MASTER PLAN LOC. 8 IMPROV. PROJ.#40192 GRANT	-	-	-	-	700,000.00
129 - TX SEVERE WINTER STORM - MOBILE GENERATOR GRANT	-	-	-	-	35,456.00
130 - TX SEVERE WINTER STORM - BACKUP GENERATOR GRANT	-	-	-	-	68,894.00
131 - TASA-HARREL & MEMORAIL PROJECT GRANT	-	-	-	-	1,248,433.00
207 - CJD BODY WORN CAMERA GRANT	-	-	163,706.66	163,706.66	-
TOTAL CONSOLIDATED REVENUES	\$ 2,196,182.17	\$ 51,635,883.93	\$ 52,000,138.52	\$ 8,479,390.06	\$ 45,761,637.00



City of Kingsville, TX

Consolidated Grant Funds-Revenues

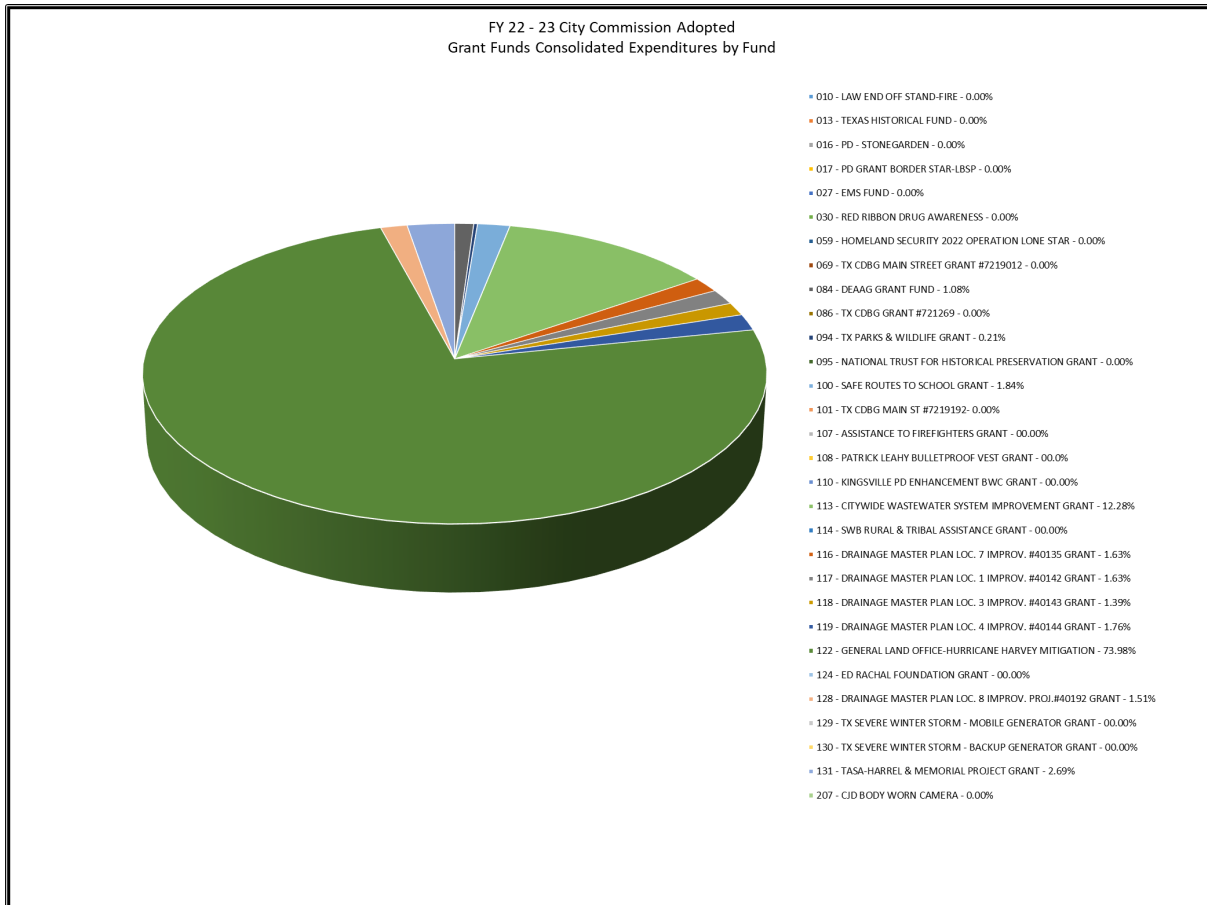
Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Source...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
72000 - State Grants	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00
72005 - Federal Grants	216,825.48	717,649.88	37,499,577.93	37,659,477.93	2,343,419.70	2,365,318.07	36,398,177.00	36,398,177.00
72010 - State Grants	489,348.25	209,097.27	10,312,110.00	10,454,357.29	516,321.10	2,076,890.94	8,660,110.00	8,660,110.00
72030 - Donations	0.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00	0.00	0.00
72037 - Grant Revenue	0.00	25,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00
75001 - Transfer In From Fund 001	63,000.00	104,025.18	9,585.00	9,585.00	10,644.75	10,644.75	0.00	0.00
75010 - Transfer from Fund 051	18,000.00	964,408.00	0.00	0.00	0.00	0.00	0.00	0.00
75033 - Transfer From Fund 033	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75054 - Transfers from Fund 054	0.00	0.00	0.00	0.00	0.00	0.00	104,350.00	104,350.00
75068 - Transfer In From Fund 068	0.00	176,000.00	440,455.00	440,455.00	440,455.00	440,455.00	200,000.00	200,000.00
75121 - Transfer from Fund 121	0.00	0.00	0.00	41,107.30	41,107.30	41,107.30	0.00	0.00
91203 - In-Kind Services	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	0.00	1.84	0.00	0.00	41.50	42.00	0.00	0.00
99000 - Miscellaneous	699.50	0.00	0.00	0.00	4,318.51	4,321.00	0.00	0.00
99400 - Loan Proceeds	0.00	0.00	0.00	0.00	174,753.82	160,611.00	0.00	0.00
99500 - Bond Proceeds	0.00	0.00	3,358,000.00	3,358,000.00	0.00	3,358,000.00	399,000.00	399,000.00
Report Total:	821,873.23	2,196,182.17	51,635,883.93	52,000,138.52	3,553,061.68	8,479,390.06	45,761,637.00	45,761,637.00

CONSOLIDATED EXPENDITURES

GRANT FUNDS





CONSOLIDATED EXPENDITURES

GRANT FUNDS

	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
009 - LAW ENF OFF STAND-POLICE	\$ 4,564.00	\$ 3,000.00	\$ 5,609.73	\$ 5,609.73	\$ -
010 - LAW ENF OFF STAND-FIRE	-	2,656.00	2,656.00	-	-
013 - TEXAS HISTORICAL FUND	56.76	-	-	-	-
016 - PD - STONEGARDEN	65,569.48	90,000.00	249,900.00	128,934.98	-
017 - PD GRANT BORDER STAR-LBSP	46,625.83	-	-	58,154.00	-
027 - EMS FUND	21,585.31	-	14,504.00	14,504.07	-
030 - RED RIBBON DRUG AWARENESS	58.26	-	-	-	-
059 - HOMELAND SECURITY 2022 OPERATION LONE STAR	-	-	248,696.03	281,852.65	-
069 - TX CDBG MAIN STREET GRANT #7219012	292,303.50	-	-	-	-
084 - DEAGG GRANT FUND	-	-	400,000.00	400,000.00	500,000.00
086 - TX CDBG GRANT #7218269	118,915.00	-	4,470.33	4,470.33	-
094 - TX PARKS & WILDLIFE GRANT	360,901.33	265,968.00	272,041.56	29,009.10	98,575.00
095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRA	-	5,000.00	5,000.00	5,000.00	-
100 - SAFE ROUTES TO SCHOOL GRANT	-	852,122.00	852,122.00	-	852,122.00
101 - TX CDBG MAIN ST #7219192	153,130.50	350,000.00	350,000.00	213,379.25	-
107 - ASSISTANCE TO FIREFIGHTERS GRANT	-	-	-	-	1,869.73
108 - PATRICK LEAHY BULLETPROOF VEST GRANT	-	19,170.00	19,170.00	4,585.00	-
110 - KINGSVILLE ENHANCEMENT BWC GRANT	-	-	41,311.08	41,311.08	-
113 - CITYWIDE WASTEWATER SYSTEM IMPROVEMENT GRANT	-	7,366,778.00	7,366,778.00	440,470.00	5,693,110.00
114 - SWB RURAL & TRIBAL ASSISTANCE GRANT	83,221.95	61,075.93	61,075.93	-	-
116 - DRAINAGE MASTER PLAN LOC. 7 IMPROV. PROJ. #40135 GI	15,943.27	1,384,103.00	1,384,103.00	630,103.00	754,000.00
117 - DRAINAGE MASTER PLAN LOC. 1 IMPROV. PROJ. #40142 GI	15,943.27	1,384,103.00	1,384,103.00	630,103.00	754,000.00
118 - DRAINAGE MASTER PLAN LOC. 3 IMPROV. PROJ. #40143 GI	16,487.26	1,483,567.00	1,483,567.00	838,567.00	645,000.00
119 - DRAINAGE MASTER PLAN LOC. 4 IMPROV. PROJ. #40144 GI	22,108.24	1,877,998.00	1,877,998.00	1,060,998.00	817,000.00
122 - GENERAL LAND OFFICE-HURRICANE HARVEY MITIGATIC	-	36,678,716.00	36,678,716.00	2,003,615.00	34,308,314.00
124 - ED RACHAL FOUNDATION GRANT	24,981.23	-	21,000.00	21,000.00	-
128 - DRAINAGE MASTER PLAN LOC. 8 IMPROV. PROJ.#40192 GF	-	-	-	-	700,000.00
129 - TX SEVERE WINTER STORM - MOBILE GENERATOR GRAN	-	-	-	-	-
130 - TX SEVERE WINTER STORM - BACKUP GENERATOR GRAN	-	-	-	-	-
131 - TASA-HARREL & MEMORIAL PROJECT GRANT	-	-	-	-	1,248,433.00
207 - CJD BODY WORN CAMERA GRANT	-	-	163,706.66	163,706.66	-
TOTAL CONSOLIDATED EXPENDITURES	\$ 1,242,395.19	\$ 51,824,256.93	\$ 52,886,528.32	\$ 6,975,372.85	\$ 46,372,423.73



City of Kingsville, TX

Consolidated Grant Funds-Expenditures

Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
11200 - Overtime	25,630.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11201 - Overtime - PD	43,777.43	39,105.59	0.00	0.00	35,590.40	50,052.00	0.00	0.00
11221 - Overtime-2018-Stonegarden	37,852.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11223 - Overtime-2019-Stonegarden	24,028.24	27,283.65	0.00	0.00	0.00	0.00	0.00	0.00
11224 - Overtime-2020-PD-Stonegarden	0.00	24,310.80	28,000.00	31,882.00	31,881.56	31,882.00	0.00	0.00
11226 - Overtime-2021 Stonegarden	0.00	0.00	0.00	92,413.02	27,695.89	30,000.00	0.00	0.00
11400 - Retirement - TMRS	6,100.83	4,020.70	0.00	0.00	3,080.09	4,334.00	0.00	0.00
11421 - TMRS-2018-Stonegarden	3,285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11424 - TMRS-2019-Stonegarden	2,085.64	2,373.52	0.00	0.00	0.00	0.00	0.00	0.00
11425 - TMRS-2020-Stonegarden	0.00	2,575.31	0.00	2,669.00	2,668.47	2,669.00	0.00	0.00
11426 - TMRS-2021 Stonegarden	0.00	0.00	0.00	5,689.00	2,318.15	2,500.00	0.00	0.00
11500 - FICA	5,376.89	3,499.54	0.00	0.00	2,677.58	3,768.00	0.00	0.00
11521 - FICA-2018-Stonegarden	2,896.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11524 - FICA-2019-Stonegarden	1,837.58	2,087.19	0.00	0.00	0.00	0.00	0.00	0.00
11525 - FICA-2020-Stonegarden	0.00	2,353.76	0.00	2,439.00	2,438.92	2,439.00	0.00	0.00
11527 - FICA-2021 Stonegarden	0.00	0.00	0.00	4,927.98	2,118.74	2,300.00	0.00	0.00
21200 - Uniforms & Personal Wear	0.00	0.00	19,170.00	19,170.00	0.00	4,585.00	0.00	0.00
21500 - Motor Gas & Oil	442.94	0.00	0.00	11,880.00	284.22	0.00	0.00	0.00
21700 - Minor Eq/Furniture	425.00	25,890.88	0.00	98,311.08	97,973.93	62,311.08	0.00	0.00
22400 - Medical Supplies	0.00	21,585.31	0.00	14,504.00	11,122.89	14,504.07	0.00	0.00
31300 - Postage & Freight	72.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31400 - Professional Services	47,550.00	0.00	8,203,855.00	8,203,855.00	2,444,084.16	2,444,085.00	4,732,009.00	4,732,009.00
31500 - Printing & Publishing	360.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31600 - Membership, Training, Travel	980.00	4,564.00	5,656.00	8,265.73	4,148.20	5,609.73	0.00	0.00
37500 - Miscellaneous Bank Expenses	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
52100 - Street & Bridge	0.00	0.00	795,214.00	795,214.00	0.00	0.00	2,043,647.00	2,043,647.00
53100 - Drainage	0.00	0.00	36,024,000.00	30,000,000.04	0.00	0.00	0.00	0.00
53101 - Drainage - Cash Match	0.00	70,482.04	105,771.00	105,771.00	0.00	105,771.00	0.00	0.00
53102 - Drainage-Loan	0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	301,000.00
54111 - Sewer Improvements-Manhole Rehab-CDBG	120,433.00	112,561.33	0.00	0.00	0.00	0.00	0.00	0.00
54112 - Sewer Improvement-Manhole Rehab-CDBG-Match	12,577.00	6,353.67	0.00	0.00	0.00	0.00	0.00	0.00
54300 - Utility Plant	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
55105 - Swr Line-Citywide WW Improv	0.00	0.00	5,824,879.00	5,824,879.00	0.00	0.00	0.00	0.00
55106 - Swr Line-Citywide WW Improv Match	0.00	0.00	73,668.00	73,668.00	0.00	0.00	0.00	0.00
59100 - Grounds & Perm Fixtures	40,150.00	215,932.93	541,968.00	274,978.56	105,883.32	105,946.10	98,575.00	98,575.00

Consolidated Grant Funds-Expenditures
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
71116 - Vehicles 2019-Stonegarden	53,372.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71117 - Vehicles-2020-Stonegarden	0.00	3,675.60	62,000.00	62,000.00	57,619.98	57,144.98	0.00	0.00
71200 - Machinery/Equipment	54,995.00	83,221.95	72,075.93	484,478.62	368,557.47	445,559.31	0.00	0.00
71228 - Parks-Field Improvements	0.00	130,343.40	63,000.00	63,000.00	0.00	0.00	0.00	0.00
71405 - Land Purchase	20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71500 - Street & Bridge	0.00	445,434.00	0.00	273,063.00	150,985.83	136,442.25	0.00	0.00
71600 - Drainage	0.00	0.00	0.00	6,023,999.96	596,823.55	3,054,000.00	33,002,213.00	33,002,213.00
72202 - Citywide WW Collection Improvements	0.00	0.00	0.00	0.00	0.00	0.00	5,693,110.00	5,693,110.00
80001 - Transfer Out to Fund 001	206,858.96	115.02	5,000.00	5,000.00	5,000.00	5,000.00	1,869.73	1,869.73
80051 - Transfer Out to Fund 051	13,512.00	0.00	0.00	400,645.33	400,645.33	400,645.33	0.00	0.00
80054 - Transfer Out to Fund 054	0.00	0.00	0.00	3,825.00	3,825.00	3,825.00	0.00	0.00
80092 - Transfer Out To Fund 092	54,610.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91003 - In-Kind Expenses	0.00	14,625.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	779,557.58	1,242,395.19	51,824,256.93	52,886,528.32	4,357,463.68	6,975,372.85	46,372,423.73	46,372,423.73



FUND 009 – LAW ENF OFFICER STAND-POLICE FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>

*Presented Due to Prior Year Activity



City of Kingsville, TX

Grant Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Fund: 009 - LAW ENF OFF STAND-POLICE

Department : 210 - Police

AcctType: 4 - Revenue

Division: 2100 - Police

RevCategory: 700 - Grants

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
009-4-2100-72010 State Grants	980.00	4,564.00	3,000.00	5,609.73	0.00	5,609.73		
RevCategory: 700 - Grants Total:	980.00	4,564.00	3,000.00	5,609.73	0.00	5,609.73	0.00	0.00
Division: 2100 - Police Total:	980.00	4,564.00	3,000.00	5,609.73	0.00	5,609.73	0.00	0.00
AcctType: 4 - Revenue Total:	980.00	4,564.00	3,000.00	5,609.73	0.00	5,609.73	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 30 - Services									
009-5-2100-31600	Training & Travel	980.00	4,564.00	3,000.00	5,609.73	4,148.20	5,609.73		
	Category: 30 - Services Total:	980.00	4,564.00	3,000.00	5,609.73	4,148.20	5,609.73	0.00	0.00
	Division: 2100 - Police Total:	980.00	4,564.00	3,000.00	5,609.73	4,148.20	5,609.73	0.00	0.00
	AcctType: 5 - Expense Total:	980.00	4,564.00	3,000.00	5,609.73	4,148.20	5,609.73	0.00	0.00
	Department : 210 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	-4,148.20	0.00	0.00	0.00
	Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):	0.00	0.00	0.00	0.00	-4,148.20	0.00	0.00	0.00

FUND 010 – LAW ENF OFFICER STAND – FIRE FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 010 - LAW ENF OFF STAND-FIRE								
Department : 220 - Fire								
AcctType: 4 - Revenue								
Division: 2200 - Fire								
RevCategory: 700 - Grants								
010-4-2200-72000								
State Grants	0.00	0.00	2,656.00	2,656.00	0.00			
RevCategory: 700 - Grants Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 5 - Expense									
Division: 2200 - Fire									
Category: 30 - Services									
010-5-2200-31600	Training & Travel	0.00	0.00	2,656.00	2,656.00	0.00			
	Category: 30 - Services Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00
	Division: 2200 - Fire Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00
	Department : 220 - Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 010 - LAW ENF OFF STAND-FIRE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 013 – TEXAS HISTORICAL

FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 0

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 013 - TEXAS HISTORICAL FUND								
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
013-5-6900-80001								
Transfer to Fund 001	0.00	56.76	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - TEXAS HISTORICAL FUND Total:	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00

FUND 016 – PD – STONEGARDEN

FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 016 - PD - STONEGARDEN								
Department : 210 - Police								
AcctType: 4 - Revenue								
Division: 2100 - Police								
RevCategory: 700 - Grants								
016-4-2100-72005								
Federal Grants	125,801.48	65,569.48	90,000.00	249,900.00	107,036.81	128,934.98		
RevCategory: 700 - Grants Total:	125,801.48	65,569.48	90,000.00	249,900.00	107,036.81	128,934.98	0.00	0.00
Division: 2100 - Police Total:	125,801.48	65,569.48	90,000.00	249,900.00	107,036.81	128,934.98	0.00	0.00
AcctType: 4 - Revenue Total:	125,801.48	65,569.48	90,000.00	249,900.00	107,036.81	128,934.98	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 10 - Personnel Services									
016-5-2100-11221	Overtime-2018-PD-Stonegarden	37,852.60	0.00	0.00	0.00	0.00			
016-5-2100-11223	Overtime-2019-PD-Stonegarden	24,028.24	27,283.65	0.00	0.00	0.00			
016-5-2100-11224	Overtime-2020-PD-Stonegarden	0.00	24,310.80	28,000.00	31,882.00	31,881.56	31,882.00		
016-5-2100-11226	Overtime-2021 PD Stonegarden	0.00	0.00	0.00	92,413.02	27,695.89	30,000.00		
016-5-2100-11421	TMRS-2018-Stonegarden	3,285.60	0.00	0.00	0.00	0.00			
016-5-2100-11424	TMRS-2019-PD-Stonegarden	2,085.64	2,373.52	0.00	0.00	0.00			
016-5-2100-11425	TMRS-2020-PD-Stonegarden	0.00	2,575.31	0.00	2,669.00	2,668.47	2,669.00		
016-5-2100-11426	TMRS-2021 PD Stonegarden	0.00	0.00	0.00	5,689.00	2,318.15	2,500.00		
016-5-2100-11521	FICA-2018-Stonegarden	2,896.31	0.00	0.00	0.00	0.00			
016-5-2100-11524	FICA-2019-Stonegarden	1,837.58	2,087.19	0.00	0.00	0.00			
016-5-2100-11525	FICA-2020-Stonegarden	0.00	2,353.76	0.00	2,439.00	2,438.92	2,439.00		
016-5-2100-11527	FICA-2021 Stonegarden	0.00	0.00	0.00	4,927.98	2,118.74	2,300.00		
Category: 10 - Personnel Services Total:		71,985.97	60,984.23	28,000.00	140,020.00	69,121.73	71,790.00	0.00	0.00
Category: 20 - Supplies									
016-5-2100-21500	Motor Oil & Gas	442.94	0.00	0.00	11,880.00	284.22			
016-5-2100-21700	Minor Equip/Furniture	0.00	909.65	0.00	36,000.00	35,996.70			
Category: 20 - Supplies Total:		442.94	909.65	0.00	47,880.00	36,280.92	0.00	0.00	0.00
Category: 70 - Capital Outlay									
016-5-2100-71116	Vehicles-2019-PD-Stonegarden	53,372.57	0.00	0.00	0.00	0.00			
016-5-2100-71117	Vehicles-2020-PD Stonegarden	0.00	3,675.60	62,000.00	62,000.00	57,619.98	57,144.98		
Category: 70 - Capital Outlay Total:		53,372.57	3,675.60	62,000.00	62,000.00	57,619.98	57,144.98	0.00	0.00
Division: 2100 - Police Total:		125,801.48	65,569.48	90,000.00	249,900.00	163,022.63	128,934.98	0.00	0.00
AcctType: 5 - Expense Total:		125,801.48	65,569.48	90,000.00	249,900.00	163,022.63	128,934.98	0.00	0.00
Department : 210 - Police Surplus (Deficit):		0.00	0.00	0.00	0.00	-55,985.82	0.00	0.00	0.00
Fund: 016 - PD - STONEGARDEN Surplus (Deficit):		0.00	0.00	0.00	0.00	-55,985.82	0.00	0.00	0.00



FUND 017 – PD GRANT BORDER STAR – LBSP FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 0

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 017 - PD GRANT BORDER STAR-LBSP								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
017-4-0000-72010 State Grants	51,069.65	46,625.83	0.00	0.00	34,019.95	58,154.00		
RevCategory: 700 - Grants Total:	51,069.65	46,625.83	0.00	0.00	34,019.95	58,154.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	51,069.65	46,625.83	0.00	0.00	34,019.95	58,154.00	0.00	0.00
AcctType: 4 - Revenue Total:	51,069.65	46,625.83	0.00	0.00	34,019.95	58,154.00	0.00	0.00
Department : 000 - Non-Departmental Total:	51,069.65	46,625.83	0.00	0.00	34,019.95	58,154.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 10 - Personnel Services									
017-5-2100-11201	Overtime - PD-Borderstar	43,777.43	39,105.59	0.00	0.00	35,590.40	50,052.00		
017-5-2100-11400	Retirement - TMRS	3,876.08	4,020.70	0.00	0.00	3,080.09	4,334.00		
017-5-2100-11500	FICA	3,416.14	3,499.54	0.00	0.00	2,677.58	3,768.00		
Category: 10 - Personnel Services Total:		51,069.65	46,625.83	0.00	0.00	41,348.07	58,154.00	0.00	0.00
Division: 2100 - Police Total:		51,069.65	46,625.83	0.00	0.00	41,348.07	58,154.00	0.00	0.00
AcctType: 5 - Expense Total:		51,069.65	46,625.83	0.00	0.00	41,348.07	58,154.00	0.00	0.00
Department : 210 - Police Total:		51,069.65	46,625.83	0.00	0.00	41,348.07	58,154.00	0.00	0.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):		0.00	0.00	0.00	0.00	-7,328.12	0.00	0.00	0.00

FUND 027– EMS FUND

FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 0

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 027 - EMS FUND								
Department : 220 - Fire								
AcctType: 4 - Revenue								
Division: 2200 - Fire								
RevCategory: 700 - Grants								
027-4-2200-72010								
State Grants	0.00	21,585.31	0.00	14,504.00	6,141.00	6,141.00		
RevCategory: 700 - Grants Total:	0.00	21,585.31	0.00	14,504.00	6,141.00	6,141.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	21,585.31	0.00	14,504.00	6,141.00	6,141.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	21,585.31	0.00	14,504.00	6,141.00	6,141.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 5 - Expense									
Division: 2200 - Fire									
Category: 20 - Supplies									
027-5-2200-22400									
Medical Supplies		0.00	21,585.31	0.00	14,504.00	11,122.89	14,504.07		
Category: 20 - Supplies Total:		0.00	21,585.31	0.00	14,504.00	11,122.89	14,504.07	0.00	0.00
Division: 2200 - Fire Total:		0.00	21,585.31	0.00	14,504.00	11,122.89	14,504.07	0.00	0.00
AcctType: 5 - Expense Total:		0.00	21,585.31	0.00	14,504.00	11,122.89	14,504.07	0.00	0.00
Department : 220 - Fire Surplus (Deficit):		0.00	0.00	0.00	0.00	-4,981.89	-8,363.07	0.00	0.00
Fund: 027 - EMS FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-4,981.89	-8,363.07	0.00	0.00



FUND 030 – RED RIBBON DRUG AWARENESS FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 0

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 030 - RED RIBBON DRUG AWARENESS								
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
030-5-6900-80001 Transfer to Fund 001	0.00	58.26	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	0.00	58.26	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	58.26	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	58.26	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	58.26	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - RED RIBBON DRUG AWARENESS Total:	0.00	58.26	0.00	0.00	0.00	0.00	0.00	0.00



FUND 059 – OPERATION LONE STAR GRANT FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 059 - HS-OPERATION LONE STAR GRANT									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
059-4-0000-72005	Federal Grants	54,995.00	0.00	0.00	0.00	0.00			
059-4-0000-72010	State Grants	0.00	0.00	0.00	0.00	33,156.65	281,852.65		
	RevCategory: 700 - Grants Total:	54,995.00	0.00	0.00	0.00	33,156.65	281,852.65	0.00	0.00
	Division: 0000 - Non-Departmental Total:	54,995.00	0.00	0.00	0.00	33,156.65	281,852.65	0.00	0.00
	AcctType: 4 - Revenue Total:	54,995.00	0.00	0.00	0.00	33,156.65	281,852.65	0.00	0.00
	Department : 000 - Non-Departmental Total:	54,995.00	0.00	0.00	0.00	33,156.65	281,852.65	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 70 - Capital Outlay									
059-5-2100-71200	Machinery/Equipment	54,995.00	0.00	0.00	248,696.03	235,500.65	281,852.65		
Category: 70 - Capital Outlay Total:		54,995.00	0.00	0.00	248,696.03	235,500.65	281,852.65	0.00	0.00
Division: 2100 - Police Total:		54,995.00	0.00	0.00	248,696.03	235,500.65	281,852.65	0.00	0.00
AcctType: 5 - Expense Total:		54,995.00	0.00	0.00	248,696.03	235,500.65	281,852.65	0.00	0.00
Department : 210 - Police Total:		54,995.00	0.00	0.00	248,696.03	235,500.65	281,852.65	0.00	0.00
Fund: 059 - HS-OPERATION LONE STAR GRANT Surplus (Deficit):		0.00	0.00	0.00	-248,696.03	-202,344.00	0.00	0.00	0.00



FUND 069 – TX CDBG MAIN STREET GRANT #7219012 FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget	
Revenues	\$	0
Expenditures		0
Net Revenues over (under) Expenditures	\$	0
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)	\$	0
Budgeted Revenues		0
Budgeted Expenditures		0
Estimated Ending Fund Balance 09/30/23	\$	0

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
069-4-0000-72005	Federal Grants	35,604.00	214,396.00	0.00	0.00	0.00			
	RevCategory: 700 - Grants Total:	35,604.00	214,396.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers									
069-4-0000-75001	Transfer From Fund 001	40,000.00	42,886.45	0.00	0.00	0.00			
	RevCategory: 750 - Transfers Total:	40,000.00	42,886.45	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	75,604.00	257,282.45	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	75,604.00	257,282.45	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	75,604.00	257,282.45	0.00	0.00	0.00	0.00	0.00	0.00

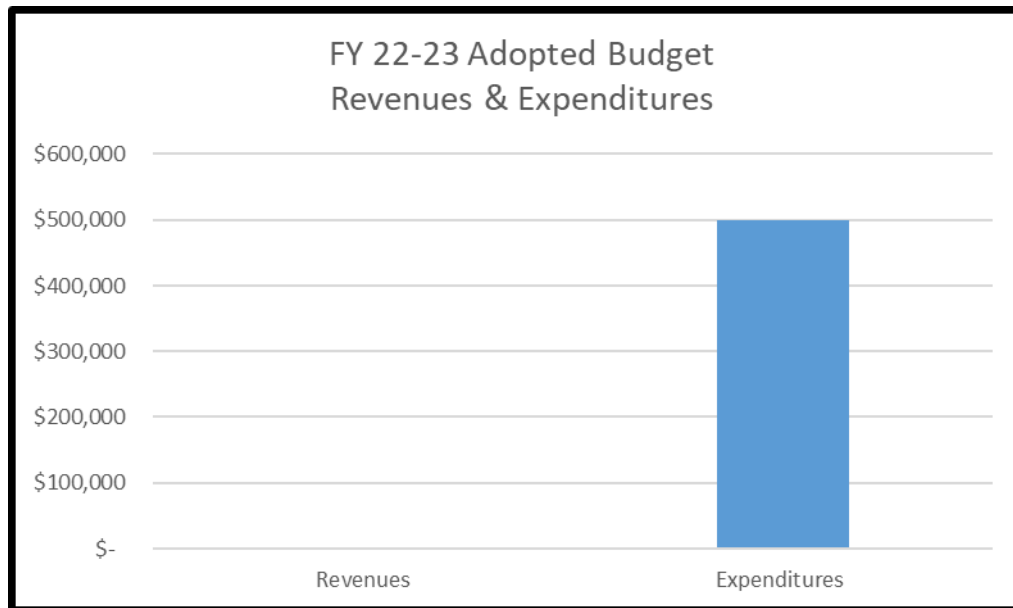
Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 160 - Planning /DevlopSvcs									
AcctType: 5 - Expense									
Division: 1604 - Downtown									
Category: 30 - Services									
069-5-1604-31300	Postage & Freight	72.57	0.00	0.00	0.00	0.00			
069-5-1604-31500	Printing & Publishing	360.38	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	432.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
069-5-1604-59100	Grounds & Perm Fixtures	40,150.00	0.00	0.00	0.00	0.00			
	Category: 50 - Maintenance Total:	40,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
069-5-1604-71500	Downtown Improvements	0.00	292,303.50	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	0.00	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1604 - Downtown Total:	40,582.95	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	40,582.95	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 160 - Planning /DevlopSvcs Total:	40,582.95	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 069 - TX CDBG MAIN STREET GRANT #7219012 Surplus (Deficit):	35,021.05	-35,021.05	0.00	0.00	0.00	0.00	0.00	0.00

FUND 084 – DEAAG GRANT

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	500,000
Net Revenues over (under) Expenditures	<u>\$ (500,000)</u>
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 507,500
Budgeted Revenues -Transfers In	0
Budgeted Expenditures	500,000
Estimated Ending Fund Balance 09/30/23	<u>\$ 7,500</u>

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 084 - DEAAG/WWTP GRANT FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
084-4-0000-72010 State Grants	20,346.00	0.00	0.00	0.00	0.00			
RevCategory: 700 - Grants Total:	20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers								
084-4-0000-75010 Transfer from Fund 051	0.00	907,500.00	0.00	0.00	0.00			
RevCategory: 750 - Transfers Total:	0.00	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	20,346.00	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	20,346.00	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	20,346.00	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 103 - City Special									
AcctType: 5 - Expense									
Division: 1030 - City Special									
Category: 70 - Capital Outlay									
084-5-1030-71405	Land Purchase	20,346.00	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:		20,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 600 - Water									
AcctType: 5 - Expense									
Division: 6001 - Water Construction									
Category: 50 - Maintenance									
084-5-6001-54300	Utility Plant	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Grant Application Cash Match	0.00	0.00	500,000.00					
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Division: 6001 - Water Construction 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 : 600 - Water Total:		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
084-5-6900-80051 Transfer to Fund 051	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00		
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
Fund: 084 - DEAAG/WWTP GRANT FUND Surplus (Deficit):	0.00	907,500.00	0.00	-400,000.00	-400,000.00	-400,000.00	-500,000.00	-500,000.00



FUND 086 – TEXAS CDBG #7218269 --- FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 086 - TX CDBG Grant #7218269								
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
086-5-6900-80051 Transfer to Fund 051	0.00	0.00	0.00	645.33	645.33	645.33		
086-5-6900-80054 Transfer to Fund 054	0.00	0.00	0.00	3,825.00	3,825.00	3,825.00		
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	4,470.33	4,470.33	4,470.33	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	4,470.33	4,470.33	4,470.33	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	4,470.33	4,470.33	4,470.33	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	4,470.33	4,470.33	4,470.33	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Department : 700 - Waste Water
AcctType: 4 - Revenue
Division: 7000 - Waste Water
RevCategory: 700 - Grants

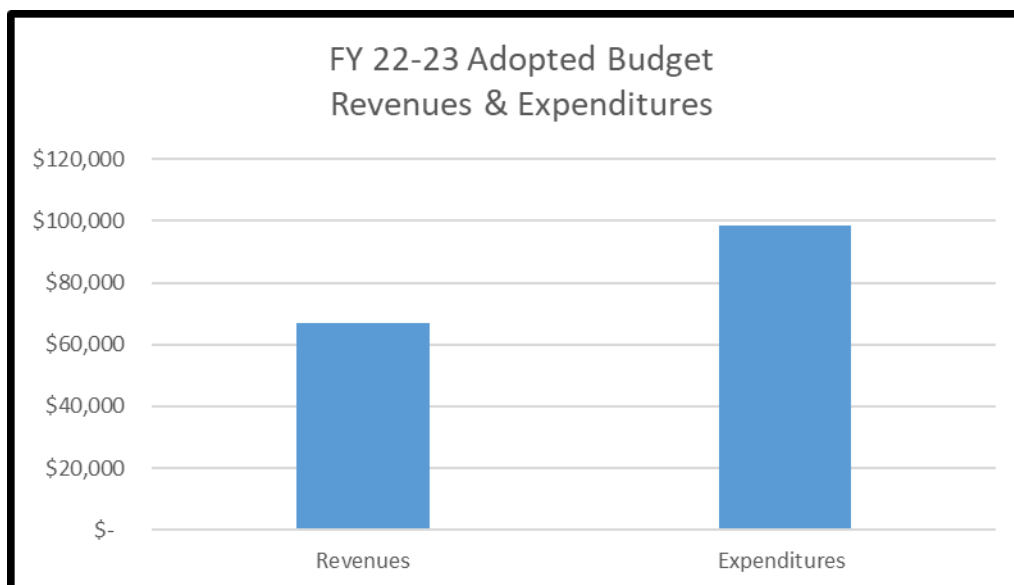
086-4-7000-72010	State Grants	133,010.00	136,322.13	0.00	2,534.20	2,534.20	2,534.20		
	RevCategory: 700 - Grants Total:	133,010.00	136,322.13	0.00	2,534.20	2,534.20	2,534.20	0.00	0.00
	Division: 7000 - Waste Water Total:	133,010.00	136,322.13	0.00	2,534.20	2,534.20	2,534.20	0.00	0.00
	AcctType: 4 - Revenue Total:	133,010.00	136,322.13	0.00	2,534.20	2,534.20	2,534.20	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 5 - Expense									
Division: 7003 - Sewer Construction									
Category: 50 - Maintenance									
086-5-7003-54111	Sewer Improvements-Manhole R...	120,433.00	112,561.33	0.00	0.00	0.00			
086-5-7003-54112	Sewer Improvement-Manhole R...	12,577.00	6,353.67	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		133,010.00	118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:		133,010.00	118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		133,010.00	118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Surplus (Deficit):		0.00	17,407.13	0.00	2,534.20	2,534.20	2,534.20	0.00	0.00
Fund: 086 - TX CDBG Grant #7218269 Surplus (Deficit):		0.00	17,407.13	0.00	-1,936.13	-1,936.13	-1,936.13	0.00	0.00

FUND 094 – TEXAS PARKS & WILDLIFE GRANT FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 66,910
Expenditures	98,575
Net Revenues over (under) Expenditures	\$ (31,665)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 31,665
Budgeted Revenues	66,910
Budgeted Expenditures	98,575
Estimated Ending Fund Balance 09/30/23	\$ (0)

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
094-4-0000-72005	Federal Grants	425.00	223,575.00	252,468.00	252,468.00	0.00		66,910.00	66,910.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	TPW Grant Information	#48-001159							
		Playground - \$149,500							
		Interpretive Signage/Kiosks - \$11,000							
		Sensory Maze - \$13,000							
		Picnic Tables & Shelter - \$10,000							
		Exercise Equipment - \$22,000							
		Ballfield Renovations - \$198,500							
		Multipurpose Field Renovation - \$40,000							
		TPWD Signage - \$4,000							
RevCategory: 700 - Grants Total:		425.00	223,575.00	252,468.00	252,468.00	0.00	0.00	66,910.00	66,910.00
Division: 0000 - Non-Departmental Total:		425.00	223,575.00	252,468.00	252,468.00	0.00	0.00	66,910.00	66,910.00
AcctType: 4 - Revenue Total:		425.00	223,575.00	252,468.00	252,468.00	0.00	0.00	66,910.00	66,910.00
Department : 000 - Non-Departmental Total:		425.00	223,575.00	252,468.00	252,468.00	0.00	0.00	66,910.00	66,910.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 450 - Parks & Recreation									
AcctType: 4 - Revenue									
Division: 4503 - Parks Maintenance									
RevCategory: 700 - Grants									
094-4-4503-72030	Donations	0.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00		
RevCategory: 700 - Grants Total:		0.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00	0.00	0.00
RevCategory: 900 - Interest & Other									
094-4-4503-91203	In-Kind Services	0.00	0.00	11,000.00	11,000.00	0.00			
RevCategory: 900 - Interest & Other Total:		0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		0.00	0.00	13,500.00	13,500.00	1,000.00	1,000.00	0.00	0.00
AcctType: 4 - Revenue Total:		0.00	0.00	13,500.00	13,500.00	1,000.00	1,000.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
AcctType: 5 - Expense									
Division: 4503 - Parks Maintenance									
Category: 20 - Supplies									
094-5-4503-21700	Minor Equipment	425.00	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
094-5-4503-59100	Grounds & Perm Fixtures	0.00	215,932.93	191,968.00	198,041.56	29,431.60	29,009.10	98,575.00	98,575.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	tpwd grant	final projects how to - wildlife photo kiosk \$4500. clean rivers kiosk \$500 Sensory Maze \$13000 softball shade structures windcreens dugouts \$32,000 Final signage \$3000.00							
Category: 50 - Maintenance Total:		0.00	215,932.93	191,968.00	198,041.56	29,431.60	29,009.10	98,575.00	98,575.00
Category: 70 - Capital Outlay									
094-5-4503-71200	Machinery/Equipment	0.00	0.00	11,000.00	11,000.00	0.00			
094-5-4503-71228	Parks-Field Improvements	0.00	130,343.40	63,000.00	63,000.00	0.00			
094-5-4503-91003	In-Kind Expenses	0.00	14,625.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	144,968.40	74,000.00	74,000.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		425.00	360,901.33	265,968.00	272,041.56	29,431.60	29,009.10	98,575.00	98,575.00
AcctType: 5 - Expense Total:		425.00	360,901.33	265,968.00	272,041.56	29,431.60	29,009.10	98,575.00	98,575.00
Department : 450 - Parks & Recreation Surplus (Deficit):		-425.00	-360,901.33	-252,468.00	-258,541.56	-28,431.60	-28,009.10	-98,575.00	-98,575.00
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Surplus (Deficit):		0.00	-137,326.33	0.00	-6,073.56	-28,431.60	-28,009.10	-31,665.00	-31,665.00



FUND 095 – NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

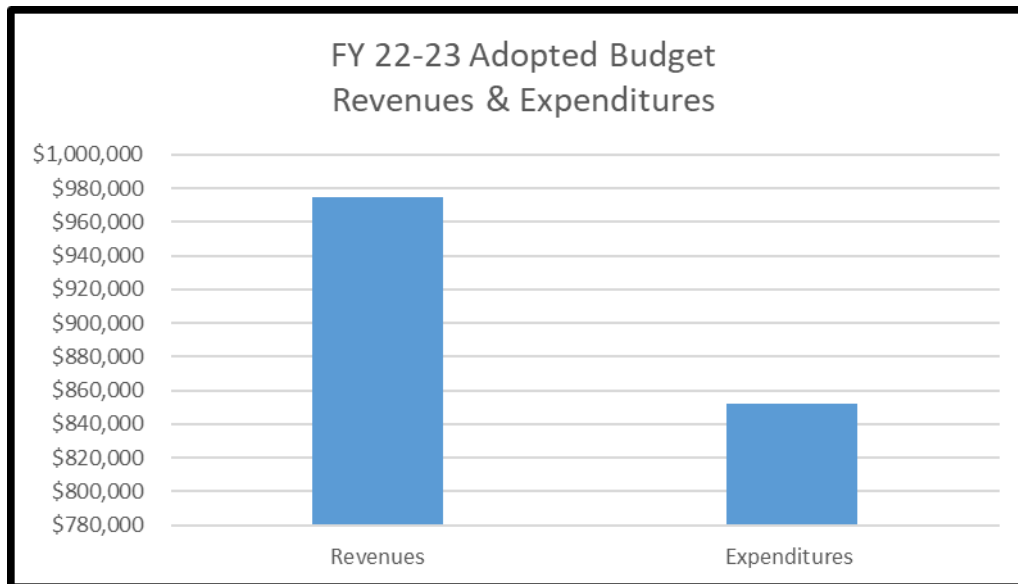
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
095-4-0000-75001 Transfer from Fund 001	5,000.00	0.00	0.00	0.00	0.00			
RevCategory: 750 - Transfers Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
095-5-6900-80001	Transfer to Fund 001	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
Category: 80 - Transfers Out Total:		0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT S...		5,000.00	0.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	0.00	0.00

FUND 100 – SAFE ROUTES TO SCHOOL GRANT



	FY 22-23 Adopted Budget	
Revenues	\$	974,520
Expenditures		852,122
Net Revenues over (under) Expenditures	\$	122,398

Fund Balance

Beginning Fund Balance - (Unaudited)		\$	77,602
Budgeted Revenues	\$	774,520	
Budgeted Transfers In		200,000	
Total Budgeted Revenues			974,520
Budgeted Expenditures			852,122
Estimated Ending Fund Balance 09/30/23	\$		200,000

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
100-4-0000-72005	Federal Grants	0.00	0.00	774,520.00	774,520.00	0.00		774,520.00	774,520.00
Budget Notes									
Budget Code									
City Commission									
Subject		Description							
Grant Information		Installation and design of sidewalks on both sides of Kenedy Avenue from Business Hwy 77 to 20th St, north side of Lott Avenue, from Business Hwy 77 to 20th St, east side of 17th St from S.H. 141 to Kenedy Avenue, west side of 19th St. from Henrietta Ave to S.H. 141 & westside of 20th St from Kenedy Ave to Lott Avenue							
		Project will install new, replace damaged, non-compliant sidewalks, crosswalks and ADA compliant ramps.							
		\$774,520 grant funds							
		\$77,602 match funds already transferred in FY 20-21							
RevCategory: 700 - Grants Total:		0.00	0.00	774,520.00	774,520.00	0.00	0.00	774,520.00	774,520.00
RevCategory: 750 - Transfers									
100-4-0000-75001	Transfer From Fund 001	0.00	20,694.00	0.00	0.00	0.00			
100-4-0000-75010	Transfer from Fund 051	0.00	56,908.00	0.00	0.00	0.00			
100-4-0000-75068	Transfer from Fund 068	0.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00
Budget Detail									
Budget Code									
City Commission									
Description		Units	Price	Amount					
Cost overruns on project due to price increase		0.00	0.00	-200,000.00					
RevCategory: 750 - Transfers Total:		0.00	77,602.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Division: 0000 - Non-Departmental Total:		0.00	77,602.00	774,520.00	774,520.00	0.00	0.00	974,520.00	974,520.00
AcctType: 4 - Revenue Total:		0.00	77,602.00	774,520.00	774,520.00	0.00	0.00	974,520.00	974,520.00
Department : 000 - Non-Departmental Total:		0.00	77,602.00	774,520.00	774,520.00	0.00	0.00	974,520.00	974,520.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 30 - Services									
100-5-3050-31400	Professional Services	0.00	0.00	56,908.00	56,908.00	0.00		56,908.00	56,908.00
Category: 30 - Services Total:		0.00	0.00	56,908.00	56,908.00	0.00	0.00	56,908.00	56,908.00
Category: 50 - Maintenance									
100-5-3050-52100	Street & Bridge	0.00	0.00	795,214.00	795,214.00	0.00		795,214.00	795,214.00
Category: 50 - Maintenance Total:		0.00	0.00	795,214.00	795,214.00	0.00	0.00	795,214.00	795,214.00
Division: 3050 - Street Total:		0.00	0.00	852,122.00	852,122.00	0.00	0.00	852,122.00	852,122.00
AcctType: 5 - Expense Total:		0.00	0.00	852,122.00	852,122.00	0.00	0.00	852,122.00	852,122.00
Department : 305 - Street Total:		0.00	0.00	852,122.00	852,122.00	0.00	0.00	852,122.00	852,122.00
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Surplus (Deficit):		0.00	77,602.00	-77,602.00	-77,602.00	0.00	0.00	122,398.00	122,398.00



FUND 101 – TX CDBG MAIN ST #7219192 GRANT FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 0

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

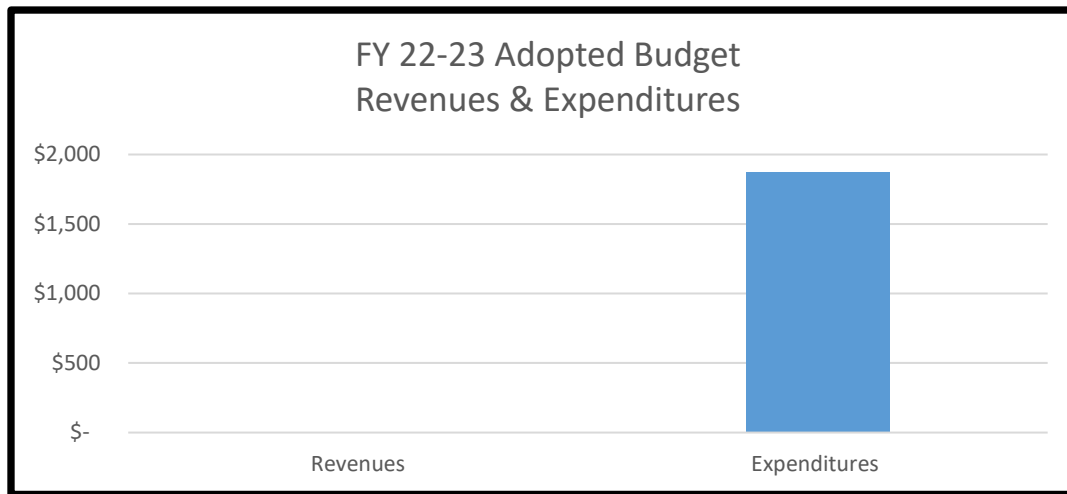
		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 101 - TX CDBG MAIN STREET #7219192									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
101-4-0000-72005	Federal Grants	0.00	130,887.45	0.00	0.00	212,112.55	212,112.55		
101-4-0000-72010	State Grants	0.00	0.00	350,000.00	350,000.00	0.00			
RevCategory: 700 - Grants Total:		0.00	130,887.45	350,000.00	350,000.00	212,112.55	212,112.55	0.00	0.00
RevCategory: 750 - Transfers									
101-4-0000-75001	Transfer from Fund 001	18,000.00	0.00	0.00	0.00	1,059.75	1,059.75		
101-4-0000-75010	Transfer from Fund 051	18,000.00	0.00	0.00	0.00	0.00			
101-4-0000-75033	Transfer from Fund 033	34,000.00	0.00	0.00	0.00	0.00			
RevCategory: 750 - Transfers Total:		70,000.00	0.00	0.00	0.00	1,059.75	1,059.75	0.00	0.00
Division: 0000 - Non-Departmental Total:		70,000.00	130,887.45	350,000.00	350,000.00	213,172.30	213,172.30	0.00	0.00
AcctType: 4 - Revenue Total:		70,000.00	130,887.45	350,000.00	350,000.00	213,172.30	213,172.30	0.00	0.00
Department : 000 - Non-Departmental Total:		70,000.00	130,887.45	350,000.00	350,000.00	213,172.30	213,172.30	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 160 - Planning /DevlopSvc									
AcctType: 5 - Expense									
Division: 1604 - Downtown									
Category: 30 - Services									
101-5-1604-31400	Professional Services	47,550.00	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		47,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
101-5-1604-59100	Grounds & Perm Fixtures	0.00	0.00	350,000.00	76,937.00	76,451.72	76,937.00		
Category: 50 - Maintenance Total:		0.00	0.00	350,000.00	76,937.00	76,451.72	76,937.00	0.00	0.00
Category: 70 - Capital Outlay									
101-5-1604-71500	Downtown Improvements	0.00	153,130.50	0.00	273,063.00	150,985.83	136,442.25		
Category: 70 - Capital Outlay Total:		0.00	153,130.50	0.00	273,063.00	150,985.83	136,442.25	0.00	0.00
Division: 1604 - Downtown Total:		47,550.00	153,130.50	350,000.00	350,000.00	227,437.55	213,379.25	0.00	0.00
AcctType: 5 - Expense Total:		47,550.00	153,130.50	350,000.00	350,000.00	227,437.55	213,379.25	0.00	0.00
Department : 160 - Planning /DevlopSvc Total:		47,550.00	153,130.50	350,000.00	350,000.00	227,437.55	213,379.25	0.00	0.00
Fund: 101 - TX CDBG MAIN STREET #7219192 Surplus (Deficit):		22,450.00	-22,243.05	0.00	0.00	-14,265.25	-206.95	0.00	0.00

FUND 107 – ASSISTANCE TO FIREFIGHTER GRANT FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	1,870
Net Revenues over (under) Expenditures	<u>\$ (1,870)</u>
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 1,870
Budgeted Revenues	0
Budgeted Expenditures - Transfers Out	1,870
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
107-4-0000-75001 Transfer From Fund 001	0.00	1,869.73	0.00	0.00	0.00			
RevCategory: 750 - Transfers Total:	0.00	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
107-5-6900-80001	Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00		1,869.73	1,869.73
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	To Close Fund	0.00	0.00	1,869.73					
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,869.73	1,869.73
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,869.73	1,869.73
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,869.73	1,869.73
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,869.73	1,869.73
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT Surplus (Deficit):		0.00	1,869.73	0.00	0.00	0.00	0.00	-1,869.73	-1,869.73



FUND 108 – PATRICK LEAHY BULLETPROOF VEST FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 9,585
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 9,585

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
108-4-0000-72005	Federal Grants	0.00	0.00	9,585.00	9,585.00	0.00			
	RevCategory: 700 - Grants Total:	0.00	0.00	9,585.00	9,585.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers									
108-4-0000-75001	Transfer From Fund 001	0.00	4,585.00	9,585.00	9,585.00	9,585.00	9,585.00		
	RevCategory: 750 - Transfers Total:	0.00	4,585.00	9,585.00	9,585.00	9,585.00	9,585.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	4,585.00	19,170.00	19,170.00	9,585.00	9,585.00	0.00	0.00
	AcctType: 4 - Revenue Total:	0.00	4,585.00	19,170.00	19,170.00	9,585.00	9,585.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	4,585.00	19,170.00	19,170.00	9,585.00	9,585.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 20 - Supplies									
108-5-2100-21200	Uniforms & Personal Wear	0.00	0.00	19,170.00	19,170.00	0.00	4,585.00		
	Category: 20 - Supplies Total:	0.00	0.00	19,170.00	19,170.00	0.00	4,585.00	0.00	0.00
	Division: 2100 - Police Total:	0.00	0.00	19,170.00	19,170.00	0.00	4,585.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	19,170.00	19,170.00	0.00	4,585.00	0.00	0.00
	Department : 210 - Police Total:	0.00	0.00	19,170.00	19,170.00	0.00	4,585.00	0.00	0.00
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND Su..		0.00	4,585.00	0.00	0.00	9,585.00	5,000.00	0.00	0.00



FUND 109 – CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget	
Revenues	\$	0
Expenditures		0
Net Revenues over (under) Expenditures	\$	0
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)	\$	0
Budgeted Revenues		0
Budgeted Expenditures		0
Estimated Ending Fund Balance 09/30/23	\$	0

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 109 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
109-4-0000-72010 State Grants	29,816.22	0.00	0.00	0.00	0.00			
RevCategory: 700 - Grants Total:	29,816.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	29,816.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	29,816.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	29,816.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 10 - Personnel Services									
109-5-2100-11200	Overtime	25,630.72	0.00	0.00	0.00	0.00			
109-5-2100-11400	Retirement - TMRS	2,224.75	0.00	0.00	0.00	0.00			
109-5-2100-11500	FICA	1,960.75	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		29,816.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:		29,816.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		29,816.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:		29,816.22	0.00	0.00	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



FUND 110 – KINGSVILLE PD

ENHANCEMENT BWC FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 9
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 9

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

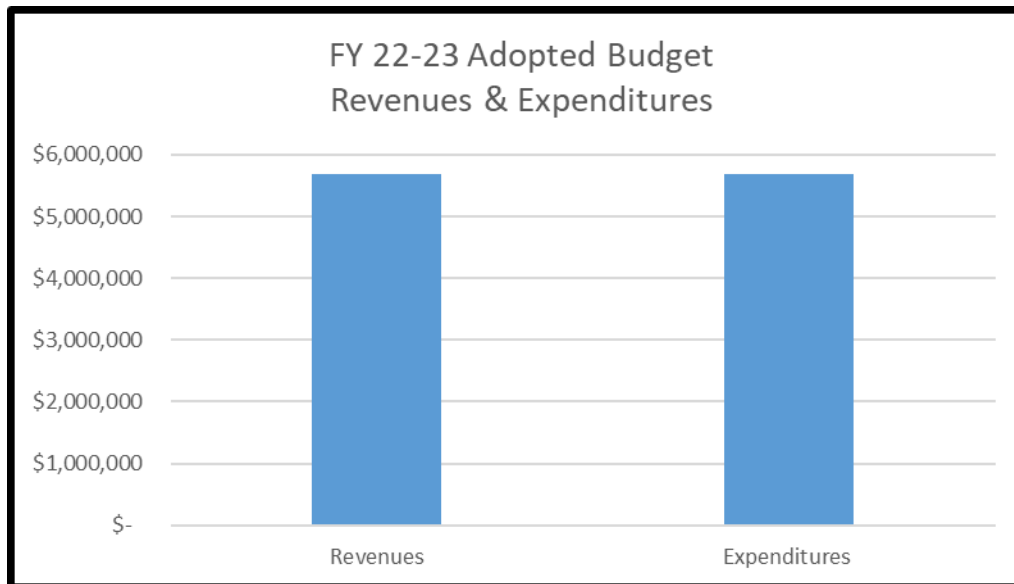
			2021	2022	2022	2022	2022	2023	2023
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
110-4-0000-72005	Federal Grants	0.00	0.00	0.00	0.00	20,655.54	20,655.54		
	RevCategory: 700 - Grants Total:	0.00	0.00	0.00	0.00	20,655.54	20,655.54	0.00	0.00
RevCategory: 750 - Transfers									
110-4-0000-75001	Transfer From Fund 001	0.00	20,665.00	0.00	0.00	0.00			
	RevCategory: 750 - Transfers Total:	0.00	20,665.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	20,665.00	0.00	0.00	20,655.54	20,655.54	0.00	0.00
	AcctType: 4 - Revenue Total:	0.00	20,665.00	0.00	0.00	20,655.54	20,655.54	0.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	20,665.00	0.00	0.00	20,655.54	20,655.54	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 20 - Supplies									
110-5-2100-21700	Minor Equipment	0.00	0.00	0.00	41,311.08	41,311.08	41,311.08		
	Category: 20 - Supplies Total:	0.00	0.00	0.00	41,311.08	41,311.08	41,311.08	0.00	0.00
	Division: 2100 - Police Total:	0.00	0.00	0.00	41,311.08	41,311.08	41,311.08	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	41,311.08	41,311.08	41,311.08	0.00	0.00
	Department : 210 - Police Total:	0.00	0.00	0.00	41,311.08	41,311.08	41,311.08	0.00	0.00
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND Surplus (Deficit):		0.00	20,665.00	0.00	-41,311.08	-20,655.54	-20,655.54	0.00	0.00

FUND 113 – CITY WASTEWATER COLLECTION SYSTEM FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 5,693,110
Expenditures	5,693,110
Net Revenues over (under) Expenditures	\$ 0

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 1,233,198
Budgeted Revenues	5,693,110
Budgeted Expenditures	5,693,110
Estimated Ending Fund Balance 09/30/23	\$ 1,233,198

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
113-4-0000-75068 Transfer From Fund 068	0.00	0.00	73,668.00	73,668.00	73,668.00	73,668.00		
RevCategory: 750 - Transfers Total:	0.00	0.00	73,668.00	73,668.00	73,668.00	73,668.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	73,668.00	73,668.00	73,668.00	73,668.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	73,668.00	73,668.00	73,668.00	73,668.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	73,668.00	73,668.00	73,668.00	73,668.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 700 - Waste Water									
AcctType: 4 - Revenue									
Division: 7000 - Waste Water									
RevCategory: 700 - Grants									
113-4-7000-72010	State Grants	0.00	0.00	7,293,110.00	7,293,110.00	440,469.30	1,600,000.00	5,693,110.00	5,693,110.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Grant Information	Awarded 03/11/2021							
		Grant Funding Allocation: Grant Funding \$7,293,111 Match \$73,668							
RevCategory: 700 - Grants Total:		0.00	0.00	7,293,110.00	7,293,110.00	440,469.30	1,600,000.00	5,693,110.00	5,693,110.00
Division: 7000 - Waste Water Total:		0.00	0.00	7,293,110.00	7,293,110.00	440,469.30	1,600,000.00	5,693,110.00	5,693,110.00
AcctType: 4 - Revenue Total:		0.00	0.00	7,293,110.00	7,293,110.00	440,469.30	1,600,000.00	5,693,110.00	5,693,110.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
AcctType: 5 - Expense									
Division: 7003 - Sewer Construction									
Category: 30 - Services									
113-5-7003-31400	Professional Services	0.00	0.00	1,468,231.00	1,468,231.00	440,469.36	440,470.00		
Category: 30 - Services Total:		0.00	0.00	1,468,231.00	1,468,231.00	440,469.36	440,470.00	0.00	0.00
Category: 50 - Maintenance									
113-5-7003-55105	Citywide WW Collection Improv...	0.00	0.00	5,824,879.00	5,824,879.00	0.00			
113-5-7003-55106	Citywide WW Collection Improv...	0.00	0.00	73,668.00	73,668.00	0.00			
Category: 50 - Maintenance Total:		0.00	0.00	5,898,547.00	5,898,547.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
113-5-7003-72202	Citywide WW Collection Improv...	0.00	0.00	0.00	0.00	0.00		5,693,110.00	5,693,110.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,693,110.00	5,693,110.00
Division: 7003 - Sewer Construction Total:		0.00	0.00	7,366,778.00	7,366,778.00	440,469.36	440,470.00	5,693,110.00	5,693,110.00
AcctType: 5 - Expense Total:		0.00	0.00	7,366,778.00	7,366,778.00	440,469.36	440,470.00	5,693,110.00	5,693,110.00
Department : 700 - Waste Water Surplus (Deficit):		0.00	0.00	-73,668.00	-73,668.00	-0.06	1,159,530.00	0.00	0.00
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV Surp..		0.00	0.00	0.00	0.00	73,667.94	1,233,198.00	0.00	0.00



FUND 114 – SWB RURAL & TRIBAL ASSISTANCE GRANT FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 13,325
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 13,325

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
114-4-0000-72005	Federal Grants	0.00	83,221.95	61,075.93	61,075.93	0.00			
	RevCategory: 700 - Grants Total:	0.00	83,221.95	61,075.93	61,075.93	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers									
114-4-0000-75001	Transfer from Fund 001	0.00	13,325.00	0.00	0.00	0.00			
	RevCategory: 750 - Transfers Total:	0.00	13,325.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	96,546.95	61,075.93	61,075.93	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	0.00	96,546.95	61,075.93	61,075.93	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	96,546.95	61,075.93	61,075.93	0.00	0.00	0.00	0.00

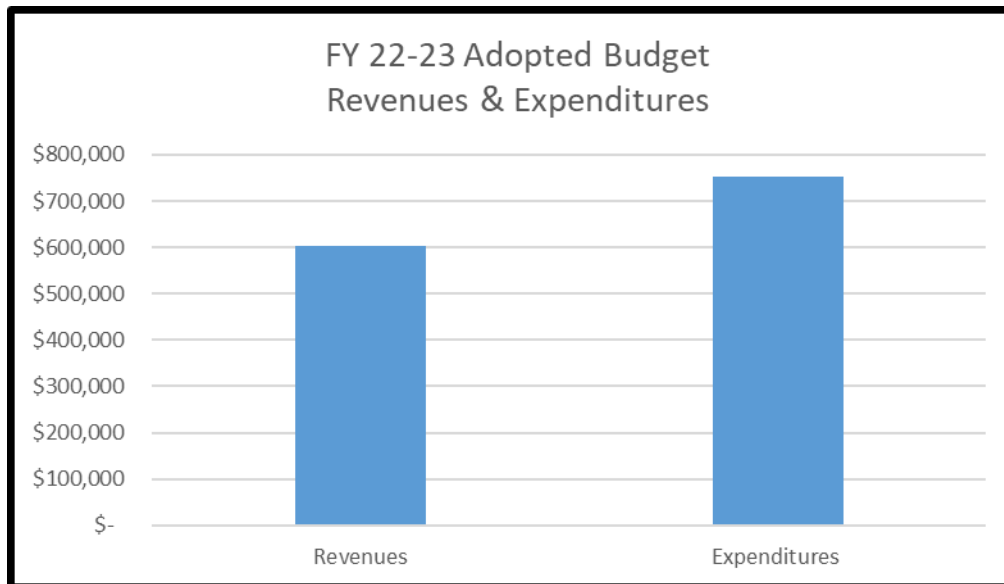
Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 70 - Capital Outlay									
114-5-2100-71200	Machinery/Equipment	0.00	83,221.95	61,075.93	61,075.93	0.00			
	Category: 70 - Capital Outlay Total:	0.00	83,221.95	61,075.93	61,075.93	0.00	0.00	0.00	0.00
	Division: 2100 - Police Total:	0.00	83,221.95	61,075.93	61,075.93	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	83,221.95	61,075.93	61,075.93	0.00	0.00	0.00	0.00
	Department : 210 - Police Total:	0.00	83,221.95	61,075.93	61,075.93	0.00	0.00	0.00	0.00
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002 Surplus..		0.00	13,325.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 116 – DRAINAGE MASTER PLAN

LOC 7 IMPROV #40135 FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 602,000
Expenditures	754,000
Net Revenues over (under) Expenditures	<u>\$ (152,000)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 186,134
Budgeted Revenues	602,000
Budgeted Expenditures	754,000
Estimated Ending Fund Balance 09/30/23	<u>\$ 34,134</u>

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
116-4-0000-72010	State Grants	0.00	0.00	602,000.00	602,000.00	0.00		602,000.00	602,000.00
	RevCategory: 700 - Grants Total:	0.00	0.00	602,000.00	602,000.00	0.00	0.00	602,000.00	602,000.00
RevCategory: 750 - Transfers									
116-4-0000-75068	Transfer From Fund 068	0.00	44,000.00	0.00	0.00	0.00			
	RevCategory: 750 - Transfers Total:	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other									
116-4-0000-91500	Interest Earned	0.00	0.49	0.00	0.00	9.55	10.00		
116-4-0000-99000	Miscellaneous	0.00	0.00	0.00	0.00	976.86	977.00		
116-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	34,906.87	33,193.00		
116-4-0000-99500	Bond Proceeds	0.00	0.00	754,000.00	754,000.00	0.00	754,000.00		
	RevCategory: 900 - Interest & Other Total:	0.00	0.49	754,000.00	754,000.00	35,893.28	788,180.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	44,000.49	1,356,000.00	1,356,000.00	35,893.28	788,180.00	602,000.00	602,000.00
	AcctType: 4 - Revenue Total:	0.00	44,000.49	1,356,000.00	1,356,000.00	35,893.28	788,180.00	602,000.00	602,000.00
	Department : 000 - Non-Departmental Total:	0.00	44,000.49	1,356,000.00	1,356,000.00	35,893.28	788,180.00	602,000.00	602,000.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 30 - Services									
116-5-3050-37500	Misc Bank Service Fees	0.00	0.00	0.00	0.00	10.00			
	Category: 30 - Services Total:	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Category: 50 - Maintenance									
116-5-3050-53100	Drainage	0.00	0.00	1,356,000.00	0.01	0.00			
116-5-3050-53101	Drainage - Cash Match	0.00	15,943.27	28,103.00	28,103.00	0.00	28,103.00		
	Category: 50 - Maintenance Total:	0.00	15,943.27	1,384,103.00	28,103.01	0.00	28,103.00	0.00	0.00
	Division: 3050 - Street Total:	0.00	15,943.27	1,384,103.00	28,103.01	10.00	28,103.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	15,943.27	1,384,103.00	28,103.01	10.00	28,103.00	0.00	0.00
	Department : 305 - Street Total:	0.00	15,943.27	1,384,103.00	28,103.01	10.00	28,103.00	0.00	0.00

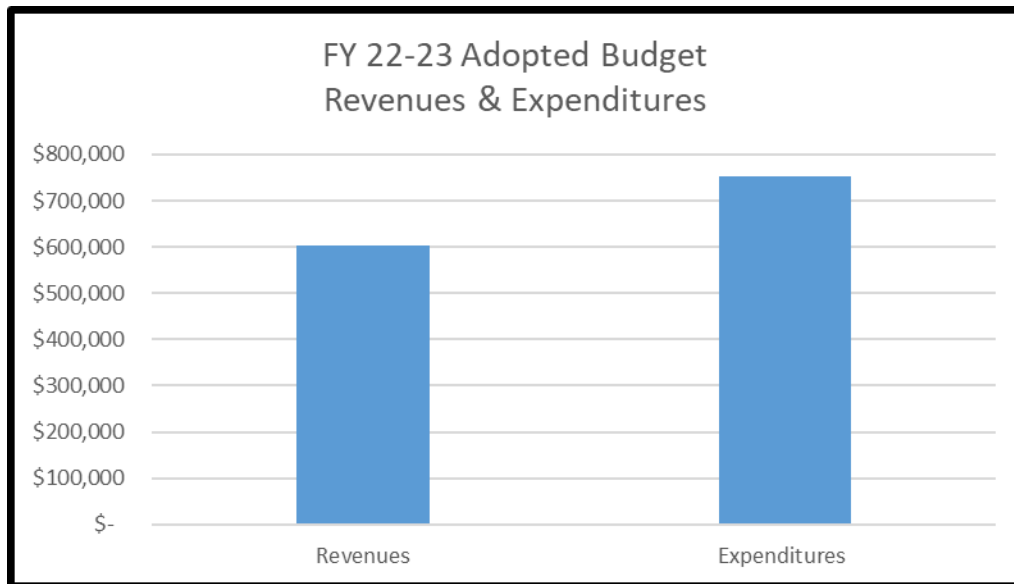
Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 860 - Stormwater									
AcctType: 5 - Expense									
Division: 8600 - Stormwater									
Category: 70 - Capital Outlay									
116-5-8600-71600	Drainage - Loan	0.00	0.00	0.00	1,355,999.99	138,859.15	602,000.00	754,000.00	754,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Drainage- Loan- TWDB	Drainage Master Plan- Location 7- Pasadena- TWDB							
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	1,355,999.99	138,859.15	602,000.00	754,000.00	754,000.00
Division: 8600 - Stormwater Total:		0.00	0.00	0.00	1,355,999.99	138,859.15	602,000.00	754,000.00	754,000.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	1,355,999.99	138,859.15	602,000.00	754,000.00	754,000.00
Department : 860 - Stormwater Total:		0.00	0.00	0.00	1,355,999.99	138,859.15	602,000.00	754,000.00	754,000.00
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 Surp..		0.00	28,057.22	-28,103.00	-28,103.00	-102,975.87	158,077.00	-152,000.00	-152,000.00

FUND 117 – DRAINAGE MASTER PLAN

LOC 1 IMPROV #40142 FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 602,000
Expenditures	754,000
Net Revenues over (under) Expenditures	<u>\$ (152,000)</u>

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 184,881
Budgeted Revenues	602,000
Budgeted Expenditures	754,000
Estimated Ending Fund Balance 09/30/23	<u>\$ 32,881</u>

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
117-4-0000-72010	State Grants	0.00	0.00	602,000.00	602,000.00	0.00		602,000.00	602,000.00
	RevCategory: 700 - Grants Total:	0.00	0.00	602,000.00	602,000.00	0.00	0.00	602,000.00	602,000.00
RevCategory: 750 - Transfers									
117-4-0000-75068	Transfer From Fund 068	0.00	44,000.00	0.00	0.00	0.00			
	RevCategory: 750 - Transfers Total:	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other									
117-4-0000-91500	Interest Earned	0.00	0.49	0.00	0.00	9.60	10.00		
117-4-0000-99000	Miscellaneous	0.00	0.00	0.00	0.00	976.86	977.00		
117-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	35,612.55	31,940.00		
117-4-0000-99500	Bond Proceeds	0.00	0.00	754,000.00	754,000.00	0.00	754,000.00		
	RevCategory: 900 - Interest & Other Total:	0.00	0.49	754,000.00	754,000.00	36,599.01	786,927.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	44,000.49	1,356,000.00	1,356,000.00	36,599.01	786,927.00	602,000.00	602,000.00
	AcctType: 4 - Revenue Total:	0.00	44,000.49	1,356,000.00	1,356,000.00	36,599.01	786,927.00	602,000.00	602,000.00
	Department : 000 - Non-Departmental Total:	0.00	44,000.49	1,356,000.00	1,356,000.00	36,599.01	786,927.00	602,000.00	602,000.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 30 - Services									
117-5-3050-37500	Misc Bank Service Fees	0.00	0.00	0.00	0.00	10.00			
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Category: 50 - Maintenance									
117-5-3050-53100	Drainage	0.00	0.00	1,356,000.00	0.01	0.00			
117-5-3050-53101	Drainage - Cash Match	0.00	15,943.27	28,103.00	28,103.00	0.00	28,103.00		
Category: 50 - Maintenance Total:		0.00	15,943.27	1,384,103.00	28,103.01	0.00	28,103.00	0.00	0.00
Division: 3050 - Street Total:		0.00	15,943.27	1,384,103.00	28,103.01	10.00	28,103.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	15,943.27	1,384,103.00	28,103.01	10.00	28,103.00	0.00	0.00
Department : 305 - Street Total:		0.00	15,943.27	1,384,103.00	28,103.01	10.00	28,103.00	0.00	0.00

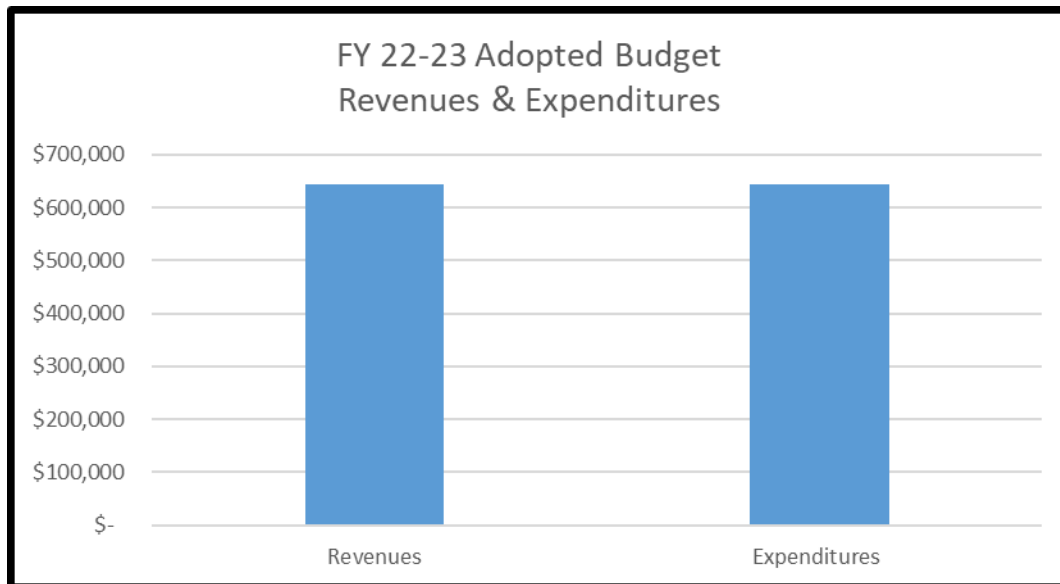
Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 860 - Stormwater									
AcctType: 5 - Expense									
Division: 8600 - Stormwater									
Category: 70 - Capital Outlay									
117-5-8600-71600	Drainage - Loan	0.00	0.00	0.00	1,355,999.99	133,797.00	602,000.00	754,000.00	754,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Drainage- Loan	Drainage Master Plan- Location 1- Fairview Heights- TWDB							
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	1,355,999.99	133,797.00	602,000.00	754,000.00	754,000.00
Division: 8600 - Stormwater Total:		0.00	0.00	0.00	1,355,999.99	133,797.00	602,000.00	754,000.00	754,000.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	1,355,999.99	133,797.00	602,000.00	754,000.00	754,000.00
Department : 860 - Stormwater Total:		0.00	0.00	0.00	1,355,999.99	133,797.00	602,000.00	754,000.00	754,000.00
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 Surp..		0.00	28,057.22	-28,103.00	-28,103.00	-97,207.99	156,824.00	-152,000.00	-152,000.00

FUND 118 – DRAINAGE MASTER PLAN

LOC 3 IMPROV #40143 FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 645,000
Expenditures	645,000
Net Revenues over (under) Expenditures	\$ 0

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 37,989
Budgeted Revenues	645,000
Budgeted Expenditures	645,000
Estimated Ending Fund Balance 09/30/23	\$ 37,989

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
118-4-0000-72010	State Grants	0.00	0.00	645,000.00	645,000.00	0.00		645,000.00	645,000.00
	RevCategory: 700 - Grants Total:	0.00	0.00	645,000.00	645,000.00	0.00	0.00	645,000.00	645,000.00
RevCategory: 750 - Transfers									
118-4-0000-75068	Transfer From Fund 068	0.00	44,000.00	0.00	0.00	0.00			
	RevCategory: 750 - Transfers Total:	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other									
118-4-0000-91500	Interest Earned	0.00	0.48	0.00	0.00	10.24	10.00		
118-4-0000-99000	Miscellaneous	0.00	0.00	0.00	0.00	1,010.19	1,012.00		
118-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	41,018.16	37,021.00		
118-4-0000-99500	Bond Proceeds	0.00	0.00	811,000.00	811,000.00	0.00	811,000.00		
	RevCategory: 900 - Interest & Other Total:	0.00	0.48	811,000.00	811,000.00	42,038.59	849,043.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	44,000.48	1,456,000.00	1,456,000.00	42,038.59	849,043.00	645,000.00	645,000.00
	AcctType: 4 - Revenue Total:	0.00	44,000.48	1,456,000.00	1,456,000.00	42,038.59	849,043.00	645,000.00	645,000.00
	Department : 000 - Non-Departmental Total:	0.00	44,000.48	1,456,000.00	1,456,000.00	42,038.59	849,043.00	645,000.00	645,000.00

			2021	2022	2022	2022	2022	2023	2023
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 30 - Services									
118-5-3050-37500	Misc Bank Service Fees	0.00	0.00	0.00	0.00	10.00			
	Category: 30 - Services Total:	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Category: 50 - Maintenance									
118-5-3050-53100	Drainage	0.00	0.00	1,456,000.00	0.01	0.00			
118-5-3050-53101	Drainage - Cash Match	0.00	16,487.26	27,567.00	27,567.00	0.00	27,567.00		
	Category: 50 - Maintenance Total:	0.00	16,487.26	1,483,567.00	27,567.01	0.00	27,567.00	0.00	0.00
	Division: 3050 - Street Total:	0.00	16,487.26	1,483,567.00	27,567.01	10.00	27,567.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	16,487.26	1,483,567.00	27,567.01	10.00	27,567.00	0.00	0.00
	Department : 305 - Street Total:	0.00	16,487.26	1,483,567.00	27,567.01	10.00	27,567.00	0.00	0.00

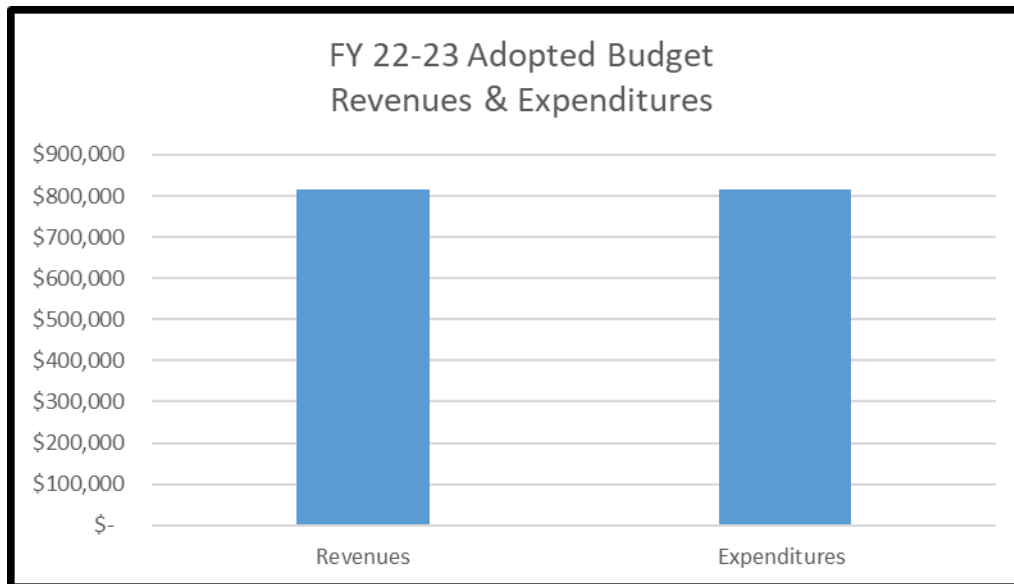
Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 860 - Stormwater									
AcctType: 5 - Expense									
Division: 8600 - Stormwater									
Category: 70 - Capital Outlay									
118-5-8600-71600	Drainage - Loan	0.00	0.00	0.00	1,455,999.99	143,196.60	811,000.00	645,000.00	645,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Drainage- Loan	Drainage Master Plan- Location 3- Warren Ave- TWDB							
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	1,455,999.99	143,196.60	811,000.00	645,000.00	645,000.00
Division: 8600 - Stormwater Total:		0.00	0.00	0.00	1,455,999.99	143,196.60	811,000.00	645,000.00	645,000.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	1,455,999.99	143,196.60	811,000.00	645,000.00	645,000.00
Department : 860 - Stormwater Total:		0.00	0.00	0.00	1,455,999.99	143,196.60	811,000.00	645,000.00	645,000.00
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 Surp..		0.00	27,513.22	-27,567.00	-27,567.00	-101,168.01	10,476.00	0.00	0.00

FUND 119 – DRAINAGE MASTER PLAN

LOC 4 IMPROV #40144 FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 817,000
Expenditures	817,000
Net Revenues over (under) Expenditures	<u>\$ 0</u>

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 59,718
Budgeted Revenues	817,000
Budgeted Expenditures	817,000
Estimated Ending Fund Balance 09/30/23	<u>\$ 59,718</u>

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
119-4-0000-72010	State Grants	0.00	0.00	817,000.00	817,000.00	0.00		817,000.00	817,000.00
	RevCategory: 700 - Grants Total:	0.00	0.00	817,000.00	817,000.00	0.00	0.00	817,000.00	817,000.00
RevCategory: 750 - Transfers									
119-4-0000-75068	Transfer From Fund 068	0.00	44,000.00	0.00	0.00	0.00			
	RevCategory: 750 - Transfers Total:	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other									
119-4-0000-91500	Interest Earned	0.00	0.38	0.00	0.00	12.11	12.00		
119-4-0000-99000	Miscellaneous	0.00	0.00	0.00	0.00	1,354.60	1,355.00		
119-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	63,216.24	58,457.00		
119-4-0000-99500	Bond Proceeds	0.00	0.00	1,039,000.00	1,039,000.00	0.00	1,039,000.00		
	RevCategory: 900 - Interest & Other Total:	0.00	0.38	1,039,000.00	1,039,000.00	64,582.95	1,098,824.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	44,000.38	1,856,000.00	1,856,000.00	64,582.95	1,098,824.00	817,000.00	817,000.00
	AcctType: 4 - Revenue Total:	0.00	44,000.38	1,856,000.00	1,856,000.00	64,582.95	1,098,824.00	817,000.00	817,000.00
	Department : 000 - Non-Departmental Total:	0.00	44,000.38	1,856,000.00	1,856,000.00	64,582.95	1,098,824.00	817,000.00	817,000.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

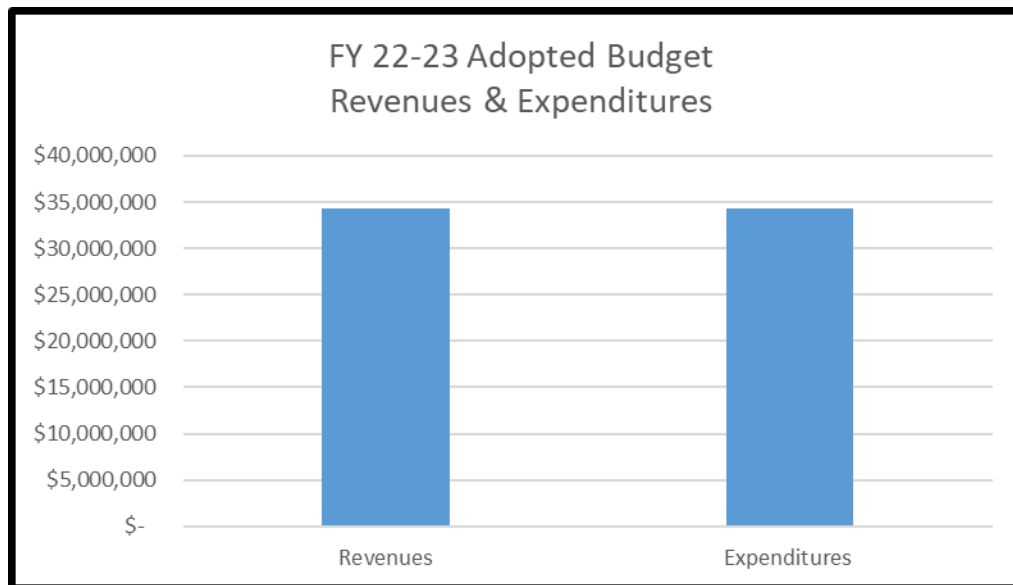
		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 30 - Services									
119-5-3050-37500	Misc Bank Service Fees	0.00	0.00	0.00	0.00	10.00			
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Category: 50 - Maintenance									
119-5-3050-53100	Drainage	0.00	0.00	1,856,000.00	0.01	0.00			
119-5-3050-53101	Drainage - Cash Match	0.00	22,108.24	21,998.00	21,998.00	0.00	21,998.00		
Category: 50 - Maintenance Total:		0.00	22,108.24	1,877,998.00	21,998.01	0.00	21,998.00	0.00	0.00
Division: 3050 - Street Total:		0.00	22,108.24	1,877,998.00	21,998.01	10.00	21,998.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	22,108.24	1,877,998.00	21,998.01	10.00	21,998.00	0.00	0.00
Department : 305 - Street Total:		0.00	22,108.24	1,877,998.00	21,998.01	10.00	21,998.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 860 - Stormwater									
AcctType: 5 - Expense									
Division: 8600 - Stormwater									
Category: 70 - Capital Outlay									
119-5-8600-71600	Drainage - Loan	0.00	0.00	0.00	1,855,999.99	180,970.80	1,039,000.00	817,000.00	817,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Drainage- Loan	Drainage Master Plan- Location 4- Alexander Ave- TWDB							
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	1,855,999.99	180,970.80	1,039,000.00	817,000.00	817,000.00
Division: 8600 - Stormwater Total:		0.00	0.00	0.00	1,855,999.99	180,970.80	1,039,000.00	817,000.00	817,000.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	1,855,999.99	180,970.80	1,039,000.00	817,000.00	817,000.00
Department : 860 - Stormwater Total:		0.00	0.00	0.00	1,855,999.99	180,970.80	1,039,000.00	817,000.00	817,000.00
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 Surp..		0.00	21,892.14	-21,998.00	-21,998.00	-116,397.85	37,826.00	0.00	0.00

FUND 122 – GENERAL LAND OFFICE- HURRICANE HARVEY MITIGATION GRANT FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 34,308,314
Expenditures	34,308,314
Net Revenues over (under) Expenditures	\$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 366,787
Budgeted Revenues	34,308,314
Budgeted Expenditures	34,308,314
Estimated Ending Fund Balance 09/30/23	\$ 366,787

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
122-4-0000-75068 Transfer from Fund 068	0.00	0.00	366,787.00	366,787.00	366,787.00	366,787.00		
RevCategory: 750 - Transfers Total:	0.00	0.00	366,787.00	366,787.00	366,787.00	366,787.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	366,787.00	366,787.00	366,787.00	366,787.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	366,787.00	366,787.00	366,787.00	366,787.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	366,787.00	366,787.00	366,787.00	366,787.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 305 - Street									
AcctType: 4 - Revenue									
Division: 3050 - Street									
RevCategory: 700 - Grants									
122-4-3050-72005	Federal Grants	0.00	0.00	36,311,929.00	36,311,929.00	2,003,614.80	2,003,615.00	34,308,314.00	34,308,314.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Balance of Funding from FY 21-22	0.00	0.00	-34,308,314.00					
RevCategory: 700 - Grants Total:		0.00	0.00	36,311,929.00	36,311,929.00	2,003,614.80	2,003,615.00	34,308,314.00	34,308,314.00
Division: 3050 - Street Total:		0.00	0.00	36,311,929.00	36,311,929.00	2,003,614.80	2,003,615.00	34,308,314.00	34,308,314.00
AcctType: 4 - Revenue Total:		0.00	0.00	36,311,929.00	36,311,929.00	2,003,614.80	2,003,615.00	34,308,314.00	34,308,314.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 30 - Services									
122-5-3050-31400	Professional Services	0.00	0.00	6,678,716.00	6,678,716.00	2,003,614.80	2,003,615.00	4,675,101.00	4,675,101.00
	Category: 30 - Services Total:	0.00	0.00	6,678,716.00	6,678,716.00	2,003,614.80	2,003,615.00	4,675,101.00	4,675,101.00
Category: 50 - Maintenance									
122-5-3050-53100	Drainage	0.00	0.00	30,000,000.00	30,000,000.00	0.00			
	Category: 50 - Maintenance Total:	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
122-5-3050-71600	Drainage	0.00	0.00	0.00	0.00	0.00		29,633,213.00	29,633,213.00
Budget Notes									
Budget Code									
City Commission									
	Subject								
	GLO Grant- D237 Fund								
	Description								
	GLO Grant- D237 Fund								
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	29,633,213.00	29,633,213.00
	Division: 3050 - Street Total:	0.00	0.00	36,678,716.00	36,678,716.00	2,003,614.80	2,003,615.00	34,308,314.00	34,308,314.00
	AcctType: 5 - Expense Total:	0.00	0.00	36,678,716.00	36,678,716.00	2,003,614.80	2,003,615.00	34,308,314.00	34,308,314.00
	Department : 305 - Street Surplus (Deficit):	0.00	0.00	-366,787.00	-366,787.00	0.00	0.00	0.00	0.00
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT ...		0.00	0.00	0.00	0.00	366,787.00	366,787.00	0.00	0.00



FUND 124 – ED RACHAL FOUNDATION GRANT FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 19
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 19</u>

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 124 - ED RACHAL FOUNDATION GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
124-4-0000-72037 Grant Revenue	0.00	25,000.00	0.00	21,000.00	21,000.00	21,000.00		
RevCategory: 700 - Grants Total:	0.00	25,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	25,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	25,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	25,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2102 - Patrol									
Category: 20 - Supplies									
124-5-2102-21700	Minor Eq/Furniture	0.00	24,981.23	0.00	21,000.00	20,666.15	21,000.00		
	Category: 20 - Supplies Total:	0.00	24,981.23	0.00	21,000.00	20,666.15	21,000.00	0.00	0.00
	Division: 2102 - Patrol Total:	0.00	24,981.23	0.00	21,000.00	20,666.15	21,000.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	24,981.23	0.00	21,000.00	20,666.15	21,000.00	0.00	0.00
	Department : 210 - Police Total:	0.00	24,981.23	0.00	21,000.00	20,666.15	21,000.00	0.00	0.00
Fund: 124 - ED RACHAL FOUNDATION GRANT Surplus (Deficit):		0.00	18.77	0.00	0.00	333.85	0.00	0.00	0.00



FUND 128 – DRAINAGE MASTER PLAN

LOC 8 FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	\$ 0

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
128-4-0000-72010	State Grants	0.00	0.00	0.00	0.00	0.00		301,000.00	301,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Grant Funding - Location #8	0.00	0.00	-301,000.00					
RevCategory: 700 - Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	301,000.00
RevCategory: 900 - Interest & Other									
128-4-0000-99500	Bond Proceeds	0.00	0.00	0.00	0.00	0.00		399,000.00	399,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Sale of Bonds for Zero Interest Loan	0.00	0.00	-399,000.00					
RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	399,000.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

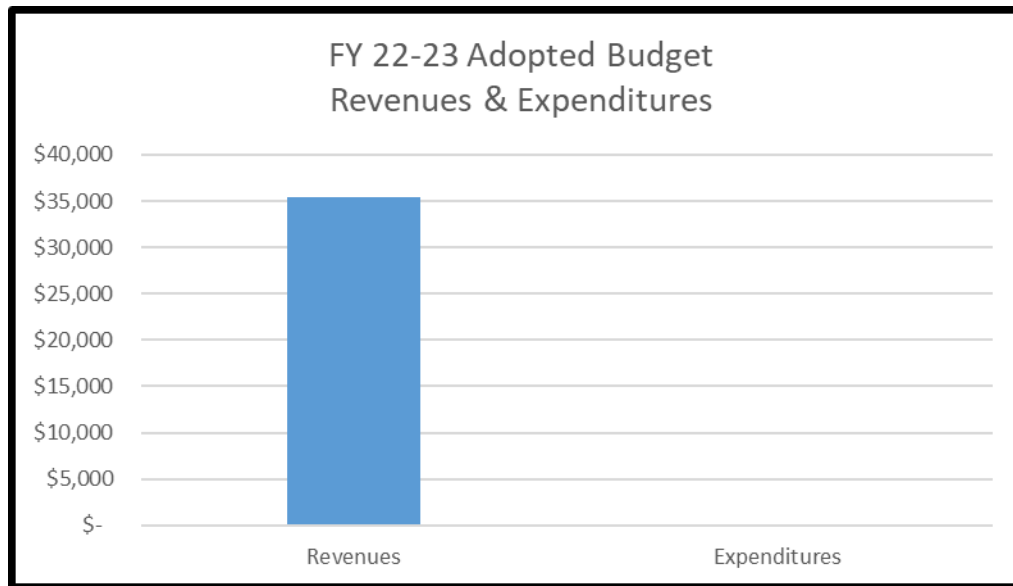
		Total Activity	Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 50 - Maintenance									
128-5-3050-53102	Drainage	0.00	0.00	0.00	0.00	0.00		301,000.00	301,000.00
Budget Notes									
Budget Code									
City Commission									
Subject									
Project Summary									
Description									
Construction - \$500,000									
Basic Engineering Services - \$42,500									
Special Services - \$69,500									
Fiscal Financial Services - \$30,000									
Contingency - \$58,000									
Budget Detail									
Budget Code									
City Commission									
Description									
Project Costs for Grant Proceeds		0.00	0.00						
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	301,000.00
Division: 3050 - Street Total:		0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	301,000.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	301,000.00
Department : 305 - Street Total:		0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	301,000.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			Total Activity	Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 860 - Stormwater										
AcctType: 5 - Expense										
Division: 8600 - Stormwater										
Category: 70 - Capital Outlay										
128-5-8600-71600	Drainage - Loan		0.00	0.00	0.00	0.00	0.00		399,000.00	399,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Funds From Loan Proceeds	0.00	0.00	399,000.00						
Category: 70 - Capital Outlay Total:			0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	399,000.00
Division: 8600 - Stormwater Total:			0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	399,000.00
AcctType: 5 - Expense Total:			0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	399,000.00
Department : 860 - Stormwater Total:			0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	399,000.00
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192 Surp..			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 129 – TX SEVERE WINTER STORM- MOBILE GENERATOR FUND SUMMARY



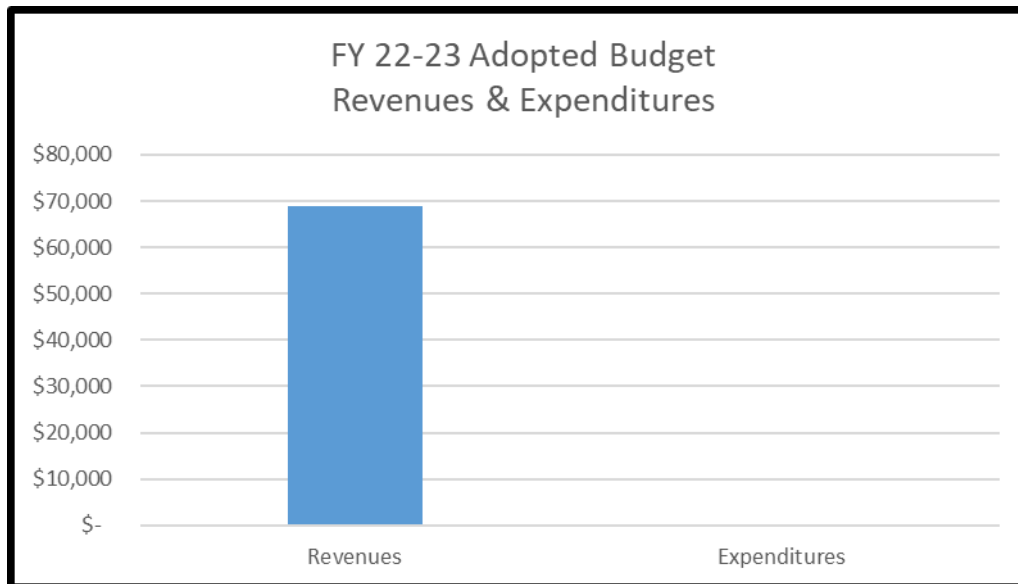
	FY 22-23 Adopted Budget
Revenues	\$ 35,456
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 35,456</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues - Transfers In	35,456
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 35,456</u>

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
129-4-0000-75054	Transfer From Fund 054	0.00	0.00	0.00	0.00	0.00		35,456.00	35,456.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Grant Cash Match	0.00	0.00	-35,456.00					
RevCategory: 750 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00	35,456.00	35,456.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	35,456.00	35,456.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	35,456.00	35,456.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	35,456.00	35,456.00
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR Tot...		0.00	0.00	0.00	0.00	0.00	0.00	35,456.00	35,456.00

FUND 130 – TX SEVERE WINTER STORM- BACKUP GENERATOR FUND SUMMARY



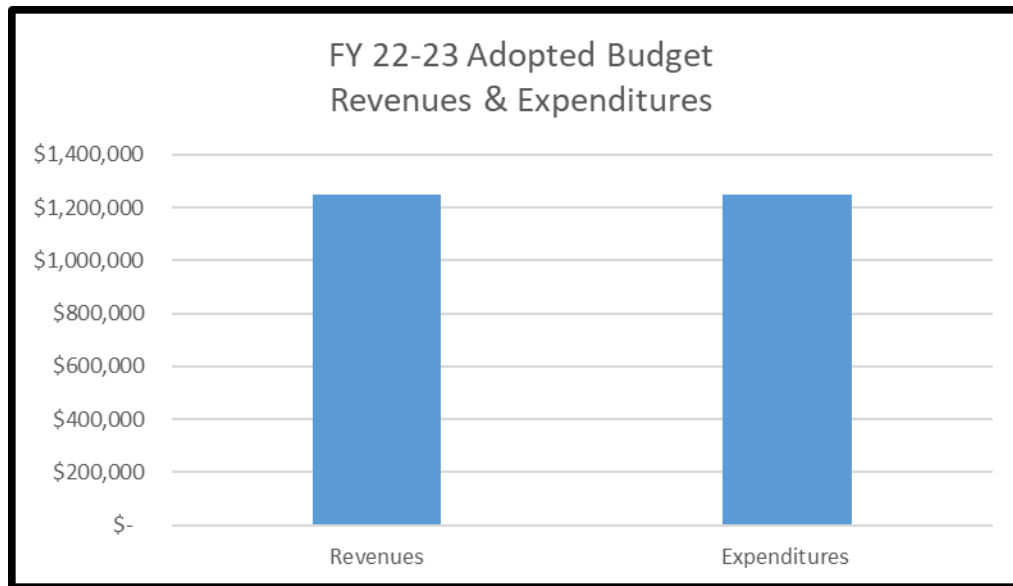
	FY 22-23 Adopted Budget
Revenues	\$ 68,894
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 68,894</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues - Transfers In	68,894
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 68,894</u>

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
130-4-0000-75054	Transfer from Fund 054	0.00	0.00	0.00	0.00	0.00		68,894.00	68,894.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Grant Cash Match	0.00	0.00	-68,894.00					
RevCategory: 750 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00	68,894.00	68,894.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	68,894.00	68,894.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	68,894.00	68,894.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	68,894.00	68,894.00
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR To..		0.00	0.00	0.00	0.00	0.00	0.00	68,894.00	68,894.00

FUND 131 – TASA-HARREL & MEMORIAL PROJECT GRANT FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 1,248,433
Expenditures	1,248,433
Net Revenues over (under) Expenditures	\$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	1,248,433
Budgeted Expenditures	1,248,433
Estimated Ending Fund Balance 09/30/23	\$ 0

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 131 - TASA-HARREL & MEMORIAL PROJECT GRANT									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 700 - Grants									
131-4-0000-72005	Federal Grants	0.00	0.00	0.00	0.00	0.00		1,248,433.00	1,248,433.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Grant Award Information	Interschool & Residential Multimoda Connectivity Program Sidewalks/Shared Use Path/Buffered Bike Lanes No Match Required							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Grant Funding	0.00	0.00	-1,248,433.00					
RevCategory: 700 - Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,248,433.00	1,248,433.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,248,433.00	1,248,433.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,248,433.00	1,248,433.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,248,433.00	1,248,433.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 50 - Maintenance									
131-5-3050-52100	Street & Bridge	0.00	0.00	0.00	0.00	0.00		1,248,433.00	1,248,433.00
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,248,433.00	1,248,433.00
	Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,248,433.00	1,248,433.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,248,433.00	1,248,433.00
	Department : 305 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,248,433.00	1,248,433.00
Fund: 131 - TASA-HARREL & MEMORIAL PROJECT GRANT Surplus (Defici..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 207 – CJD BODY-WORN CAMERA

FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/23	<u>\$ 0</u>

*Presented Due to Prior Year Activity

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2022	2022	2022	2022	2023	2023
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 207 - CJD BODY WORN CAMERA GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
207-4-0000-72010	State Grants	0.00	0.00	0.00	122,599.36	0.00	122,599.36	
	RevCategory: 700 - Grants Total:	0.00	0.00	0.00	122,599.36	0.00	122,599.36	0.00
RevCategory: 750 - Transfers								
207-4-0000-75121	Transfer from Fund 121	0.00	0.00	0.00	41,107.30	41,107.30	41,107.30	
	RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	41,107.30	41,107.30	41,107.30	0.00
	Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	163,706.66	41,107.30	163,706.66	0.00
	AcctType: 4 - Revenue Total:	0.00	0.00	0.00	163,706.66	41,107.30	163,706.66	0.00
	Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	163,706.66	41,107.30	163,706.66	0.00

Grant Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 70 - Capital Outlay									
207-5-2100-71200	Machinery & Equipment	0.00	0.00	0.00	163,706.66	133,056.82	163,706.66		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	163,706.66	133,056.82	163,706.66	0.00	0.00
Division: 2100 - Police Total:		0.00	0.00	0.00	163,706.66	133,056.82	163,706.66	0.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	163,706.66	133,056.82	163,706.66	0.00	0.00
Department : 210 - Police Total:		0.00	0.00	0.00	163,706.66	133,056.82	163,706.66	0.00	0.00
Fund: 207 - CJD BODY WORN CAMERA GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	-91,949.52	0.00	0.00	0.00
Report Surplus (Deficit):		62,471.05	953,786.98	-188,373.00	-886,389.80	-804,402.00	1,504,017.21	-610,786.73	-610,786.73



UTILITY FUNDS

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

Fund 012 – Utility Debt Service

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



UTILITY FUNDS

Fund 106 - Vehicle Replacement Fleet Management-Public Works-UF Fund

This fund is used to account for the leasing of City fleet vehicles. This fund is appropriated.

Fund 125 – UF ARP State & Local Fiscal Recovery Fund

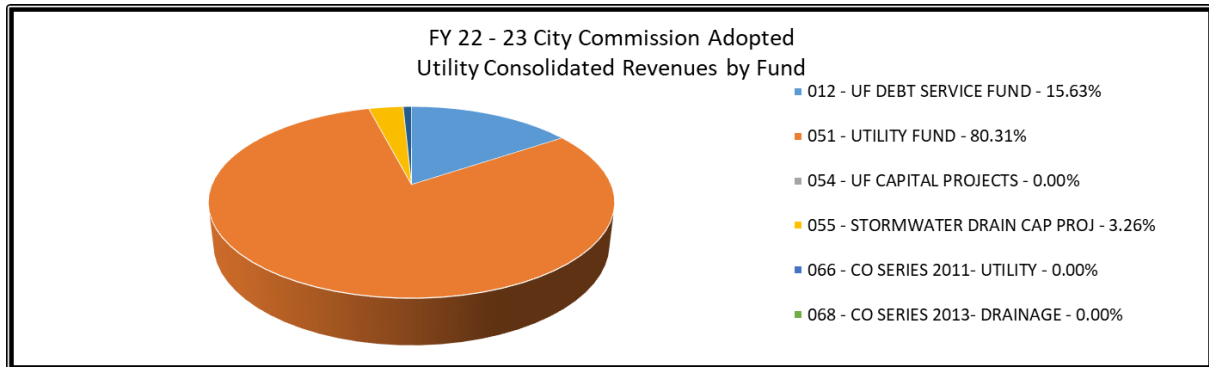
This fund is used to account for funds used for the COVID-19 response and provide investments opportunities in water and sewer infrastructure. This fund is appropriated.

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. This fund is appropriated.

CONSOLIDATED REVENUES

UTILITY FUNDS



	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
012 - UF DEBT SERVICE FUND	\$ 1,688,293.72	\$ 1,730,093.00	\$ 1,730,093.00	\$ 1,734,178.24	\$ 1,972,276.00
051 - UTILITY FUND	10,656,743.17	10,020,913.00	10,421,558.33	10,658,689.33	10,135,830.00
054 - UF CAPITAL PROJECTS	581,100.52	438,113.00	492,991.80	495,088.00	100.00
055 - STORMWATER DRAIN CAP PROJ	401,507.40	401,000.00	401,000.00	411,161.00	412,000.00
066 - CO SERIES 2011- UTILITY	82,905.02	21,790.47	21,790.47	21,766.00	-
068 - CO SERIES 2013- DRAINAGE	2,736.59	2,100.00	2,100.00	2,244.00	300.00
106 - VEHICLE FLEET MANAGEMENT-PUBLIC WC	15,261.31	10,000.00	10,000.00	10,000.00	99,642.00
125 - UF ARP STATE/LOCAL FISCAL RECOVERY	-	2,776,000.00	2,776,000.00	2,132,402.89	-
127 - UF TAX NOTE SERIES 2022	-	713,304.00	713,304.00	712,098.00	-
Total Consolidated Revenues	\$ 13,428,548	\$ 16,113,313	\$ 16,568,838	\$ 16,177,627	\$ 12,620,148



City of Kingsville, TX

Consolidated Utility Funds - Revenues

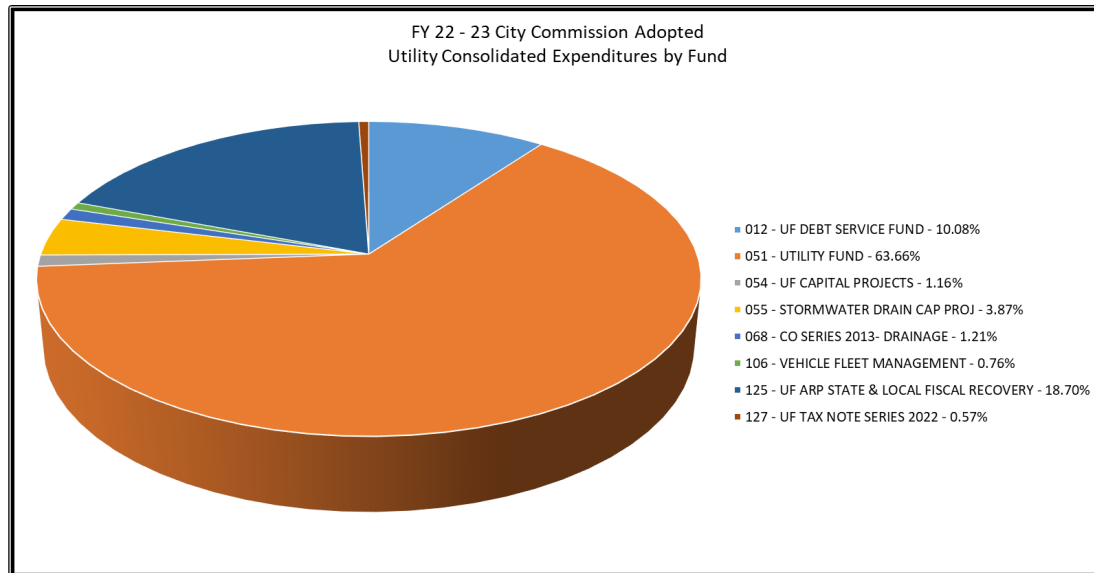
Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Source...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
75001 - Transfer In From Fund 001	23,352.00	341,308.00	218,403.00	218,403.00	218,403.00	218,403.00	102,705.00	102,705.00
75010 - Transfer from Fund 051	1,521,209.00	1,688,487.32	2,154,630.00	2,205,683.80	2,205,683.80	2,205,684.00	1,843,194.24	1,843,194.24
75039 - Transfer from Fund 039	0.00	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
75054 - Transfers from Fund 054	0.00	746,336.20	21,766.00	21,766.00	21,766.00	21,766.00	0.00	0.00
75055 - Transfer in from Fund 55	291,800.00	292,800.00	111,000.00	111,000.00	111,000.00	111,000.00	125,000.00	125,000.00
75062 - Transfer from Fund 062	0.00	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
75082 - Transfer from Fund 082	13,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75084 - Transfer from Fund 084	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
75086 - Transfer from Fund 086	0.00	0.00	0.00	4,470.33	4,470.33	4,470.33	0.00	0.00
75127 - Transfer From Fund 127	0.00	0.00	0.00	0.00	4,099.24	4,099.24	93,523.76	93,523.76
81600 - Water Sales	4,703,500.89	4,700,468.77	4,747,000.00	4,747,000.00	4,641,660.61	4,917,103.00	4,900,000.00	4,900,000.00
81701 - Late Charge Fee on Water	124,574.47	184,668.80	175,000.00	175,000.00	189,116.60	200,000.00	199,350.00	199,350.00
81800 - New Customer Tap Fees	28,406.00	35,111.00	33,000.00	33,000.00	34,155.21	35,000.00	45,000.00	45,000.00
82200 - Sewer Sales	4,124,767.11	4,567,380.39	4,767,310.00	4,767,310.00	4,598,449.73	4,800,000.00	4,800,000.00	4,800,000.00
82300 - Sewer Taps	10,153.00	7,880.00	8,000.00	8,000.00	6,943.00	8,000.00	8,300.00	8,300.00
82700 - Grease Trap Inspections	6,700.00	3,575.00	5,000.00	5,000.00	7,175.00	7,200.00	7,000.00	7,000.00
83100 - Storm Water Sales	404,886.80	401,507.40	401,000.00	401,000.00	381,175.48	411,161.00	412,000.00	412,000.00
83900 - Penalty-Returned Checks	2,475.00	2,281.18	2,200.00	2,200.00	3,400.00	3,500.00	3,525.00	3,525.00
91300 - Credit Card Fee Revenue	27,805.05	73,443.63	73,000.00	73,000.00	74,088.22	73,000.00	76,450.00	76,450.00
91301 - Service Fee	4.00	0.00	0.00	0.00	19.55	0.00	0.00	0.00
91501 - Interest Earned Cutwater	13.51	0.00	0.00	0.00	3,391.32	1,300.00	300.00	300.00
91502 - Interest Earned-MBIA	618.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91503 - Interest Income	13,973.80	3,488.80	2,200.00	2,200.00	21,388.65	3,137.00	3,800.00	3,800.00
91520 - Interest Earned-Investment	86,883.17	2,736.60	2,124.47	2,124.47	1,005.92	944.00	0.00	0.00
92000 - Auction Revenue	0.00	0.00	0.00	0.00	1,675.00	1,675.00	0.00	0.00
94000 - Intergovernmental Revenue	9,704.83	370,861.07	2,776,000.00	2,776,000.00	5,243.43	2,134,547.89	0.00	0.00
99000 - Miscellaneous	673.78	-185.32	0.00	0.00	1,259.53	1,163.00	0.00	0.00
99605 - Note Proceeds	0.00	0.00	615,680.00	615,680.00	614,474.00	614,474.00	0.00	0.00
Report Total:	11,395,013.30	13,428,547.73	16,113,313.47	16,568,837.60	13,550,043.62	16,177,627.46	12,620,148.00	12,620,148.00

CONSOLIDATED EXPENDITURES

UTILITY FUNDS



	FY 20-21 Total Activity	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Annual	FY 22-23 City Commission Adopted
012 - UF DEBT SERVICE FUND	\$ 350,821.00	\$ 1,534,993.00	\$ 1,534,993.00	\$ 1,534,993.00	\$ 1,666,077.00
051 - UTILITY FUND	10,890,296.34	10,122,534.00	10,481,076.72	10,302,876.83	10,520,355.24
054 - UF CAPITAL PROJECTS	849,083.07	109,329.00	259,361.80	260,911.00	191,913.00
055 - STORMWATER DRAIN CAP PROJ	293,987.72	112,200.00	112,200.00	112,200.00	639,360.00
062 - CO SERIES 2005 - UTILITY	1,137.58	50,468.89	50,468.89	50,468.00	-
066 - CO SERIES 2011- UTILITY	-	175,185.00	175,185.00	169,451.25	-
068 - CO SERIES 2013- DRAINAGE	188,567.38	1,116,264.00	1,176,109.00	1,176,109.00	200,000.00
106 - VEHICLE FLEET MANAGEMENT	-	-	-	-	124,903.31
125 - UF ARP STATE & LOCAL FISCAL RECOVERY	-	2,422,079.00	2,697,479.00	611,017.00	3,089,561.21
127 - UF TAX NOTE SERIES 2022	-	713,304.00	713,304.00	618,574.24	93,523.76
Total Consolidated Expenditures	\$ 12,573,893.09	\$ 16,356,356.89	\$ 17,200,177.41	\$ 14,836,600.32	\$ 16,525,693.52



City of Kingsville, TX

Consolidated Utility Funds - Expenditures

Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
11100 - Salaries & Wages	1,493,410.94	1,633,235.24	2,064,910.00	1,908,488.00	1,688,106.22	1,851,998.53	2,213,666.00	2,213,666.00
11200 - Overtime	120,116.55	127,667.00	124,688.00	169,297.00	160,164.50	161,432.87	125,035.00	125,035.00
11301 - Longevity - Non Civil Service	8,721.81	14,408.22	28,260.00	27,717.00	20,057.40	21,946.57	25,815.00	25,815.00
11400 - Retirement - TMRS	144,677.32	164,941.75	179,823.00	182,681.19	152,071.59	165,547.52	193,503.00	193,503.00
11500 - FICA	121,690.42	145,399.31	170,495.00	171,485.68	136,293.93	148,167.87	181,854.00	181,854.00
11600 - Group Health Insurance	573,545.00	812,679.53	853,550.00	860,537.00	623,724.41	860,537.00	665,540.00	665,540.00
11700 - Workers' Compensation	18,478.95	28,214.86	34,382.00	35,402.14	31,178.45	31,590.63	44,556.00	44,556.00
11800 - Unemployment Compensation	7,389.23	17,048.34	15,120.00	13,194.00	1,321.18	3,922.54	15,417.00	15,417.00
12200 - Certification Pay	4,078.53	9,239.63	10,792.00	12,953.00	10,293.22	11,220.51	12,579.00	12,579.00
12300 - Life Insurance	3,083.49	3,501.54	4,337.00	4,567.00	3,540.24	3,957.80	4,619.00	4,619.00
13100 - Hazard Pay	32,875.00	16,775.00	18,290.00	15,958.99	12,950.00	12,950.00	0.00	0.00
21100 - Supplies	20,110.35	15,388.91	18,360.00	25,445.50	18,273.46	19,115.50	20,220.00	20,220.00
21194 - Covid 19 Event	1,621.63	1,007.00	0.00	0.00	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	3,176.30	4,606.80	8,230.00	8,230.00	3,635.27	7,835.00	8,830.00	8,830.00
21400 - Chemicals	292,008.68	244,123.21	256,170.00	342,505.00	339,888.49	264,745.00	319,170.00	319,170.00
21500 - Motor Gas & Oil	65,539.46	84,397.33	81,600.00	104,077.00	94,621.52	91,846.00	98,000.00	98,000.00
21700 - Minor Eq/Furniture	19,614.62	28,766.94	30,008.00	34,670.34	31,541.85	33,984.00	30,008.00	30,008.00
22100 - Lab Supplies/Chemicals	19,786.17	19,684.84	19,500.00	19,500.00	12,922.10	19,500.00	19,500.00	19,500.00
22400 - Medical Supplies	0.00	642.42	650.00	550.00	0.00	650.00	650.00	650.00
22600 - Computers & Associated Equip	0.00	0.00	21,900.00	19,568.00	0.00	19,500.00	350.00	350.00
22800 - Water Meters	136,509.37	48,163.88	65,000.00	74,822.45	51,125.75	74,818.00	65,000.00	65,000.00
31100 - Communications	15,158.87	14,924.68	17,056.00	17,813.00	15,549.36	16,901.00	16,848.00	16,848.00
31300 - Postage & Freight	49,675.72	51,080.69	52,780.00	53,425.49	53,001.17	52,780.00	54,780.00	54,780.00
31400 - Professional Services	246,853.46	197,621.52	246,273.00	521,837.66	479,446.40	528,463.00	216,273.00	216,273.00
31404 - PrfSrv-Bond IssueCosts/Fees	52,999.47	121,300.52	0.00	0.00	0.00	0.00	0.00	0.00
31410 - ProfSrv-Sftware Mnt	0.00	21,146.27	19,310.00	19,310.00	18,343.21	19,300.00	22,950.00	22,950.00
31425 - Prof. Services-GPS	5,673.94	5,703.59	5,855.00	6,462.00	6,413.19	6,258.00	6,061.00	6,061.00
31470 - Prof Svcs - Audit Services	48,134.90	59,203.00	62,500.00	60,094.00	52,224.42	62,500.00	68,905.00	68,905.00
31475 - Prof Svcs-SWR Collection Expense	602.38	751.13	500.00	500.00	101.04	300.00	500.00	500.00
31500 - Printing & Publishing	27,804.57	24,269.02	28,900.00	28,402.77	26,116.18	29,550.23	29,450.00	29,450.00
31600 - Membership, Training, Travel	7,303.21	11,236.34	14,481.00	10,472.00	6,275.33	13,536.00	15,481.00	15,481.00
31660 - Training & Travel - Engineering	1,543.42	1,011.33	4,154.00	4,397.91	3,885.90	4,154.00	4,160.00	4,160.00
31661 - Training & Travel - Public Works Admin	1,236.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	2,744.88	2,039.65	2,910.00	3,318.25	2,246.24	2,854.00	3,860.00	3,860.00
31800 - Equipment Rent	5,470.25	1,578.12	11,200.00	18,284.00	6,510.70	12,430.00	15,200.00	15,200.00

Consolidated Utility Funds - Expenditures

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets								
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted	
31900 - Catering	2,701.79	1,068.65	1,442.00	1,477.00	855.66	1,442.00	1,442.00	1,442.00	
32100 - State Fees	97,517.29	54,786.74	58,596.00	55,639.00	54,548.39	55,940.00	58,596.00	58,596.00	
32300 - Utilities	552,388.09	517,420.08	535,000.00	535,000.00	562,606.82	587,000.00	598,300.00	598,300.00	
32400 - Laundry	15,637.80	15,413.13	17,215.00	17,215.00	13,892.47	15,965.00	17,215.00	17,215.00	
33101 - Subscriptions & Dues	349.99	0.00	350.00	0.00	0.00	0.00	350.00	350.00	
33501 - Insurance-Property/Liability	255,047.30	270,181.44	263,891.00	263,891.00	214,465.73	263,891.00	303,739.00	303,739.00	
34200 - Special Services	75,406.02	102,238.11	98,000.00	123,000.00	114,889.01	123,000.00	98,432.00	98,432.00	
34301 - Other Services-STWA	380,312.37	390,179.63	400,000.00	400,000.00	322,085.96	400,000.00	410,000.00	410,000.00	
41100 - Vehicle Maintenance	71,847.12	91,526.02	70,400.00	109,485.97	94,351.15	102,900.00	73,250.00	73,250.00	
41400 - Equipment Maintenance	12,992.70	19,151.25	18,750.00	17,745.00	13,991.72	17,570.00	18,750.00	18,750.00	
53100 - Drainage	6,000.00	12,567.38	645,809.00	705,654.00	705,654.00	705,654.00	513,160.00	513,160.00	
54100 - Water Line	174,892.90	63,413.73	310,000.00	305,509.00	299,962.39	297,417.00	310,000.00	310,000.00	
54200 - Water Meter Parts	4,336.32	30,916.15	0.00	11,069.49	11,069.49	11,069.49	0.00	0.00	
54300 - Utility Plant	379,027.07	327,197.04	2,774,557.89	2,849,947.21	639,312.52	771,268.00	2,724,464.21	2,724,464.21	
55100 - Sewer Line	0.00	0.00	100.00	275,500.00	275,040.00	275,400.00	100.00	100.00	
55104 - Sewer Lines & Manholes	52,673.88	61,397.62	61,047.00	51,847.00	51,817.45	51,847.00	61,047.00	61,047.00	
61100 - Principle	0.00	0.00	1,291,635.00	1,290,898.80	1,290,898.80	1,291,635.00	1,434,052.00	1,434,052.00	
61101 - Note - Principal	0.00	0.00	80,250.00	80,250.00	0.00	0.00	0.00	0.00	
61102 - Note - Interest	0.00	0.00	17,374.00	13,274.76	4,099.24	0.00	0.00	0.00	
62100 - Interest	243,973.85	209,328.78	239,608.00	239,325.28	239,325.28	239,608.00	227,525.00	227,525.00	
63100 - Paying Agent Fees	2,250.00	1,592.50	3,750.00	4,768.92	5,228.00	3,750.00	4,500.00	4,500.00	
64000 - Bond Issuance Costs	0.00	0.00	0.00	0.00	-149.66	0.00	0.00	0.00	
64100 - Operating Lease	13,040.51	15,075.19	18,456.00	20,856.00	21,942.48	22,034.00	25,460.00	25,460.00	
64200 - Capital Lease-Principle	0.00	0.00	68,963.00	71,548.30	71,548.30	71,549.00	73,832.00	73,832.00	
64201 - Capital Lease-Interest	0.00	18,599.20	18,600.00	16,014.70	16,013.43	16,014.00	13,731.00	13,731.00	
71100 - Vehicle	0.00	0.00	175,185.00	175,185.00	169,451.09	169,451.25	89,642.00	89,642.00	
71200 - Machinery/Equipment	0.00	0.00	636,343.00	636,092.77	634,887.67	634,887.77	781,797.00	781,797.00	
71700 - Water Lines & Fixtures	0.00	0.00	0.00	122.00	121.22	122.00	0.00	0.00	
72100 - Utility Plant	0.00	0.00	0.00	18,690.80	0.00	18,690.00	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	1,350,000.00	1,350,000.00	1,485,000.00	1,485,000.00	
80012 - Transfer Out to Fund 012	1,693,647.00	1,688,246.00	1,729,993.00	1,734,092.24	1,734,092.24	1,734,092.24	1,972,076.00	1,972,076.00	
80051 - Transfer Out to Fund 051	0.00	747,473.78	0.00	0.00	0.00	0.00	0.00	0.00	
80054 - Transfer Out to Fund 054	119,362.00	210,136.31	438,013.00	489,066.80	489,066.80	489,067.00	0.00	0.00	
80066 - Transfer Out to Fund 066	0.00	82,905.01	21,766.00	21,766.00	21,766.00	21,766.00	0.00	0.00	
80084 - Transfer To Fund 084	0.00	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
80100 - Transfer to Fund 100	0.00	56,908.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	
80101 - Transfer to Fund 101	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80106 - Transfer to Fund 106	0.00	0.00	0.00	0.00	0.00	0.00	89,642.00	89,642.00	
80113 - Transfer to Fund 113	0.00	0.00	73,668.00	73,668.00	73,668.00	73,668.00	0.00	0.00	
80116 - Transfer to Fund 116	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
80117 - Transfer to Fund 117	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

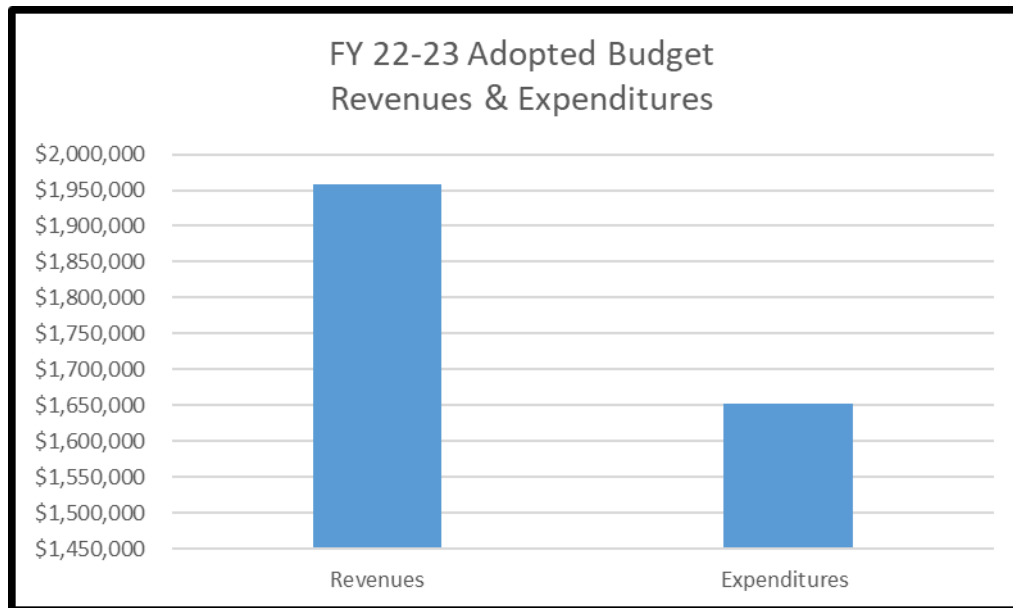
Consolidated Utility Funds - Expenditures

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
80118 - Transfer to Fund 118	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80119 - Transfer to Fund 119	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80122 - Transfer to Fund 122	0.00	0.00	366,787.00	366,787.00	366,787.00	366,787.00	0.00	0.00
80127 - Transfer to Fund 127	0.00	0.00	97,624.00	97,624.00	97,624.00	97,624.00	0.00	0.00
80129 - Transfer to Fund 129	0.00	0.00	0.00	0.00	0.00	0.00	35,456.00	35,456.00
80130 - Transfer to Fund 130	0.00	0.00	0.00	0.00	0.00	0.00	68,894.00	68,894.00
80138 - Transfer to Fund 138	33,922.00	13,781.00	0.00	0.00	0.00	0.00	0.00	0.00
80139 - Transfer to Fund 139	0.00	0.00	0.00	0.00	0.00	0.00	35,261.31	35,261.31
86000 - Budget Amendment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
91100 - Depreciation/Other	990,333.74	981,421.89	0.00	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	69,488.92	225,710.85	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Report Total:	10,166,783.83	12,573,893.09	16,356,356.89	17,200,177.41	14,022,735.37	14,836,600.32	16,525,693.52	16,525,693.52

FUND 012 – UF DEBT SERVICE

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 1,958,276
Expenditures	1,652,077
Net Revenues over (under) Expenditures	<u>\$ 306,199</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 1,256,100
Budgeted Revenues	\$ 200	
Budgeted Transfers In	1,958,076	
Total Budgeted Revenues		1,958,276
Budgeted Expenditures		1,652,077
Estimated Ending Fund Balance 09/30/23		<u>\$ 1,562,299</u>



City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 012 - UF DEBT SERVICE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
012-4-0000-75010	Transfer From Fund 051	1,401,847.00	1,395,446.00	1,618,993.00	1,618,993.00	1,618,993.00	1,618,993.00	1,753,552.24	1,753,552.24
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	2023 Bond Interest Payments	0.00	0.00	-227,525.00					
City Commission	2023 Bond Principal Payments	0.00	0.00	-1,420,052.00					
City Commission	Additional Amount to Increase Fund Balance	0.00	0.00	-195,000.00					
City Commission	Continuing Disclosure-50% Split with Fund 011	3,000.00	-0.50	-1,500.00					
City Commission	Paying Agent Fees - 4 Issues	4.00	-750.00	-3,000.00					
City Commission	Reduction from Transfer From Fund 127	0.00	0.00	93,524.76					
012-4-0000-75055	Transfer From Fund 055	291,800.00	292,800.00	111,000.00	111,000.00	111,000.00	111,000.00	125,000.00	125,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	2021 Taxable Series - \$3,358,000 Issue (TWDB)	0.00	0.00	-111,000.00					
City Commission	2022 Taxable Series - \$399,000 Issue (TWDB)	0.00	0.00	-14,000.00					
012-4-0000-75127	Transfer From Fund 127	0.00	0.00	0.00	0.00	4,099.24	4,099.24	93,523.76	93,523.76
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 21-22 Debt Service Payments	0.00	0.00	-93,523.76					
012-4-0000-91503	Interest Income	1,002.89	47.72	100.00	100.00	213.31	86.00	200.00	200.00
Division: 0000 - Non-Departmental Total:		1,694,649.89	1,688,293.72	1,730,093.00	1,730,093.00	1,734,305.55	1,734,178.24	1,972,276.00	1,972,276.00
AcctType: 4 - Revenue Total:		1,694,649.89	1,688,293.72	1,730,093.00	1,730,093.00	1,734,305.55	1,734,178.24	1,972,276.00	1,972,276.00
Department : 000 - Non-Departmental Total:		1,694,649.89	1,688,293.72	1,730,093.00	1,730,093.00	1,734,305.55	1,734,178.24	1,972,276.00	1,972,276.00
Department : 510 - G. O. Debt Service									
AcctType: 5 - Expense									
Division: 5100 - Debt Service									
012-5-5100-31404	PrfSrv-Bond Issuse Cost/Fees	52,999.47	121,300.52	0.00	0.00	0.00			

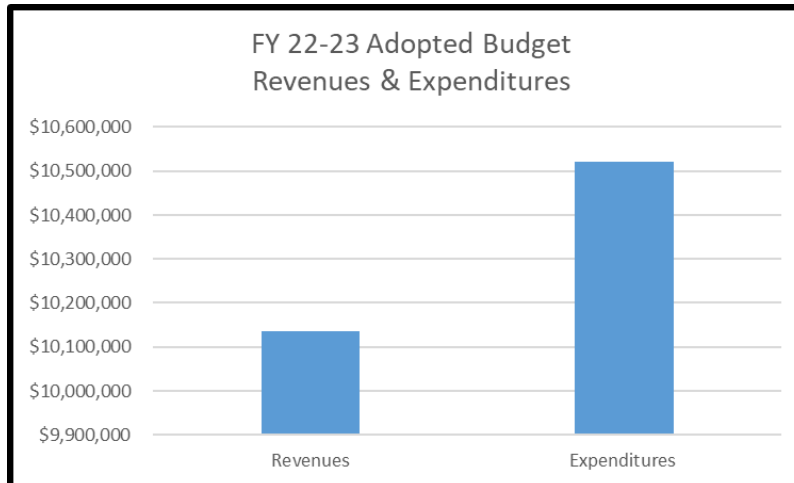
Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
012-5-5100-61100	Principle	0.00	0.00	1,291,635.00	1,290,898.80	1,290,898.80	1,291,635.00	1,434,052.00	1,434,052.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	CO Series 2014 - \$4,270,000 Issue	0.00	0.00	855,000.00					
City Commission	CT Rev CO Tax Series 2021 - \$3,358,000 Issue	0.00	0.00	111,000.00					
City Commission	CT Rev CO Tax Series 2022 - \$399,000 Issue	0.00	0.00	14,000.00					
City Commission	LT Refunding 2020 - \$5,025,000 Issue	350,000.00	0.46	161,523.60					
City Commission	LT Refunding 2021 - \$3,595,000 Issue	265,000.00	0.79	209,350.00					
City Commission	Tax Note 2022 - \$1,810,000 Issue	0.00	0.00	83,178.40					
012-5-5100-62100	Interest	243,973.85	209,328.78	239,608.00	239,325.28	239,325.28	239,608.00	227,525.00	227,525.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	CO 2014 - \$4,270,000 Issue	0.00	0.00	61,350.00					
City Commission	LT Refunding 2020 - \$5,025,000 Issue	170,000.00	0.46	78,454.32					
City Commission	LT Refunding 2021 - \$3,595,000 Issue	90,050.00	0.79	71,139.50					
City Commission	Tax Note 2022 - \$1,810,000 Issue	48,840.00	0.34	16,581.18					
012-5-5100-63100	Paying Agent Fees	2,250.00	1,592.50	3,750.00	4,768.92	5,228.00	3,750.00	4,500.00	4,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Continuing Disclosure-Split with Fund 011	3,000.00	0.50	1,500.00					
City Commission	Fees for 4 Bond Issues	4.00	750.00	3,000.00					
Division: 5100 - Debt Service Total:		299,223.32	332,221.80	1,534,993.00	1,534,993.00	1,535,452.08	1,534,993.00	1,666,077.00	1,666,077.00
AcctType: 5 - Expense Total:		299,223.32	332,221.80	1,534,993.00	1,534,993.00	1,535,452.08	1,534,993.00	1,666,077.00	1,666,077.00
Department : 510 - G. O. Debt Service Total:		299,223.32	332,221.80	1,534,993.00	1,534,993.00	1,535,452.08	1,534,993.00	1,666,077.00	1,666,077.00
Department : 700 - Waste Water									
AcctType: 5 - Expense									
Division: 7002 - South Plant									
012-5-7002-64201	Capital Lease - Interest	0.00	18,599.20	0.00	0.00	0.00			
Division: 7002 - South Plant Total:		0.00	18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:		0.00	18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):		1,395,426.57	1,337,472.72	195,100.00	195,100.00	198,853.47	199,185.24	306,199.00	306,199.00
Report Surplus (Deficit):		1,395,426.57	1,337,472.72	195,100.00	195,100.00	198,853.47	199,185.24	306,199.00	306,199.00

FUND 051 – UTILITY FUND

SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 10,135,830
Expenditures	10,520,355
Net Revenues over (under) Expenditures	\$ (384,525)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 3,782,798
Budgeted Revenues	\$ 10,043,125	
Budgeted Transfers In	92,705	
Total Budgeted Revenues		10,135,830
Budgeted Expenditures	\$ 7,192,161	
Budgeted Transfers Out	3,328,194	
Total Budgeted Expenditures		10,520,355
Estimated Ending Fund Balance 09/30/23		\$ 3,398,272

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

Total Expenditures (subject to calculation)	\$ 10,520,355
Less: Budget Amendment Reserve Now Budgeted	(300,000)
Net Expenditures subject to minimum requirements	\$ 10,220,355

Minimum Requirements (25% of Expenditures)	\$ 2,555,089
Estimated Ending Fund Balance 09/30/23	3,398,272
Above (Below) Minimum Requirements	\$ 843,183



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 22-23 BUDGETED REVENUES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
80-Transfers Out	121,626.06	88,296.00	35,000.00	35,000.00	35,000.00	35,000.00
Division 6900 Total	121,626.06	88,296.00	35,000.00	35,000.00	35,000.00	35,000.00

UTILITY FUND SUMMARY

UTILITY FUND BUDGETED REVENUES

REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
000 - Non-Department	96,423.31	1,081,934.40	210,403.00	611,048.33	614,886.33	96,205.00
600 - Water	4,858,956.36	4,922,529.75	4,957,200.00	4,957,200.00	5,155,603.00	5,147,875.00
610 - Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
620 - Utility	27,809.05	73,443.63	73,000.00	73,000.00	73,000.00	76,450.00
700 - Wastewater	4,141,620.11	4,578,835.39	4,780,310.00	4,780,310.00	4,815,200.00	4,815,300.00
Utility FD Revenues Total	9,124,808.83	10,656,743.17	10,020,913.00	10,421,558.33	10,658,689.33	10,135,830.00

UTILITY FUND BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
600 - Water	2,011,221.81	1,951,512.09	2,566,143.00	2,761,514.66	2,693,621.72	2,840,179.00
610 - Ground Maintenance	131,671.78	158,314.88	195,427.00	195,427.00	147,602.63	240,849.00
620 - Utility Billing	707,076.42	759,387.23	756,566.00	799,152.94	797,072.21	761,828.00
690 - Transfers Out	3,981,692.55	5,222,621.34	3,504,630.00	3,555,683.80	3,555,684.00	3,328,194.24
700 - Wastewater	2,198,117.49	2,120,579.10	2,336,468.00	2,397,711.32	2,368,696.00	2,598,443.00
800 - Engineering	236,939.07	576,581.20	591,056.00	592,356.00	584,439.50	598,450.00
802 - Facilities Maintenance	53,680.38	101,300.50	172,244.00	179,231.00	155,760.77	152,412.00
820 - PW Capital Improvement	65,702.40	0.00	0.00	0.00	0.00	0.00
Utility FD Expenditures Total	9,386,101.90	10,890,296.34	10,122,534.00	10,481,076.72	10,302,876.83	10,520,355.24

Revenues over (under) Expenditures	(\$261,293.07)	(\$233,553.17)	(\$101,621.00)	(\$59,518.39)	\$355,812.50	(\$384,525.24)
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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. Installed 1200' of 6" C-900 water main on W Sage Road with 2 fire hydrants.
2. Installed 1100' of 2-inch PVC on FM 1355.
3. Replaced (5) 6" valves throughout the City.
4. Flow tested all fire hydrants.
5. Repaired 372 main breaks in the water distribution system.





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 red and use 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 & PERFORMANCE MEASURES –

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Main Breaks	323	353	450	400
Service line & meter leaks	319	452	276	350
Water taps	41	44	38	50
Annual Hydrant testing and painting	0	80	808	808
Cast Iron line replacement L.F.	0	0	135	1000

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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 – 4% COLA, additional year of longevity pay, anniversary increases, comp plan increases for utility workers. Decrease in group health insurance due to change in provider.</p> <p>Services – Increase in property insurance</p> <p>Budget Amendment Reserve - \$150,000</p> <p>FY 22-23 Supplementals Approved:</p> <ul style="list-style-type: none"> One-time US Radar GPRRover - \$33,490

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	580,071.53	591,157.71	804,428.00	804,428.00	749,883.59	779,939.00
20-Supplies	36,911.91	40,894.78	40,925.00	45,416.00	52,416.00	48,925.00
30-Services	52,774.11	59,931.10	62,877.00	62,877.00	62,530.00	92,455.00
40-Repairs	26,282.32	51,076.99	32,000.00	32,000.00	32,000.00	32,000.00
50-Maintenance	174,892.90	22,848.36	310,000.00	305,509.00	297,417.00	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	33,490.00
86-Budget Amendment Reserve	0.00	0.00	0.00	0.00	0.00	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 6001 Total	870,932.77	765,908.94	1,250,230.00	1,250,230.00	1,194,246.59	1,446,809.00

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 1,328,124,000 gallons of water. (Wells 88%, Surface Water 12%).
2. Delivered 7,600 Water Quality Reports.
3. Collected 470 TCEQ compliance water samples.
4. Maintained water system pressure during line repairs.
5. No Water Boil Notices issued for the City of Kingsville.




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 & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Total Ground Water Production	1,046,151	1,125,840	1,183,072	1,200,000
Total Surface Water Production	129,094	134,709	145,051	145,000
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	3.70
Quarterly TTHM's 80 mg/L MCL	17.6	54.0	59.0	57.0

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Water Production Supervisor	1	1	1	1
Wastewater Operator	2	2	2	3
Maintenance Worker	1	1	1	1
Total Full-Time Positions	4	4	4	5
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES

Personnel – 4% COLA, additional year of longevity pay, anniversary increases, Comp Plan increases for maintenance workers. Decrease in group health insurance due to change in provider.

FY 22-23 Supplementals Approved:

- One-time (7) water level transducers - \$15,435
- One-time SCADA computer & software - \$32,375
- Perm uniforms for water operator - \$225
- Perm chemicals for water disinfection - \$10,000
- Perm GFP for additional vehicle - \$200
- Perm TCEQ training for (4) water operators - \$1,000
- Perm Texas Water Utility Assoc membership - \$200

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	228,476.59	229,890.16	312,469.00	312,469.00	298,129.13	292,336.00
20-Supplies	62,632.02	75,495.90	80,543.00	80,543.00	85,789.00	95,968.00
30-Services	807,832.95	818,390.83	828,151.00	831,808.66	828,993.00	862,506.00
40-Repairs	2,899.26	5,554.22	4,750.00	4,750.00	4,750.00	4,750.00
50-Maintenance	38,448.22	56,272.04	90,000.00	281,714.00	281,714.00	122,375.00
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	15,435.00
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
Division 6002 Total	1,140,289.04	1,185,603.15	1,315,913.00	1,511,284.66	1,499,375.13	1,393,370.00

DEPARTMENT SUMMARY

FY 22-23 BUDGETED REVENUES

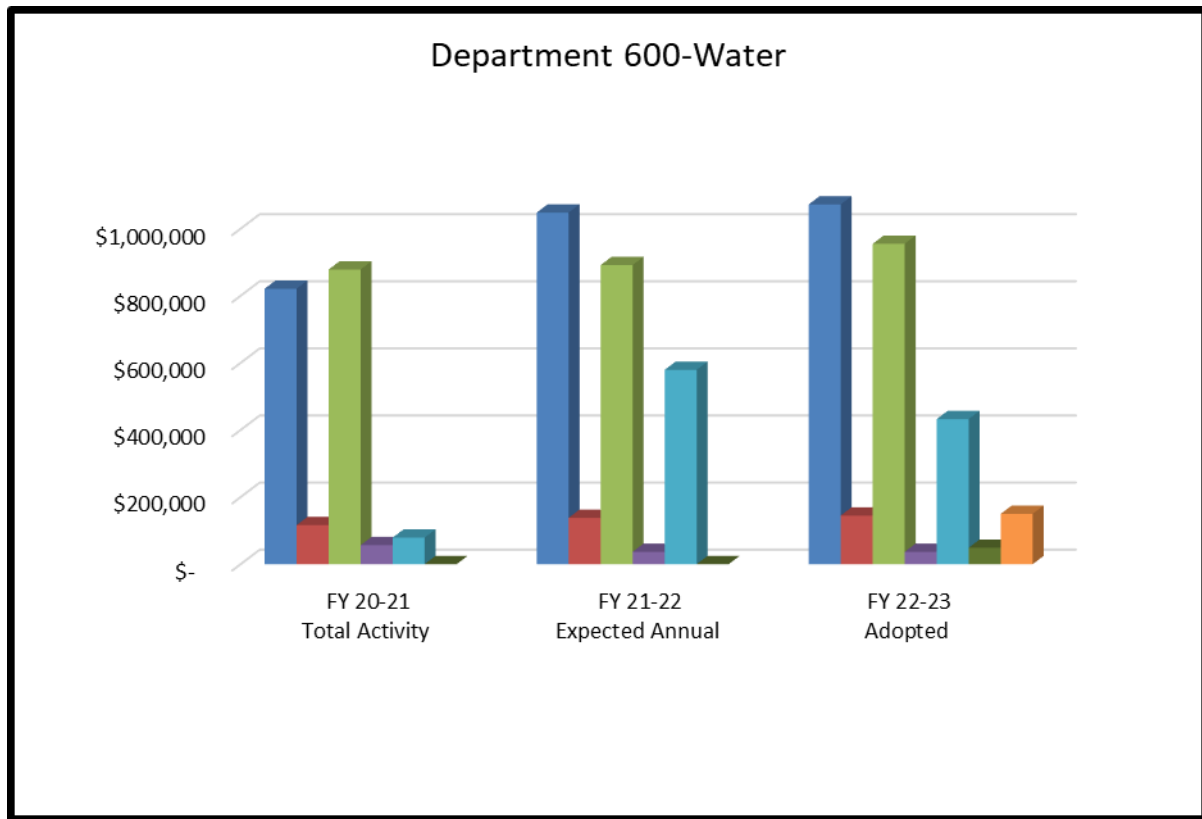
REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
800 - Utility Services	4,858,956.36	4,922,529.75	4,957,200.00	4,957,200.00	5,155,603.00	5,147,875.00
Dept 600 Revenues Total	4,858,956.36	4,922,529.75	4,957,200.00	4,957,200.00	5,155,603.00	5,147,875.00

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	808,548.12	821,047.87	1,116,897.00	1,116,897.00	1,048,012.72	1,072,275.00
20-Supplies	99,543.93	116,390.68	121,468.00	125,959.00	138,205.00	144,893.00
30-Services	860,607.06	878,321.93	891,028.00	894,685.66	891,523.00	954,961.00
40-Repairs	29,181.58	56,631.21	36,750.00	36,750.00	36,750.00	36,750.00
50-Maintenance	213,341.12	79,120.40	400,000.00	587,223.00	579,131.00	432,375.00
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	48,925.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 600 Total	2,011,221.81	1,951,512.09	2,566,143.00	2,761,514.66	2,693,621.72	2,840,179.00

Revenues over (under) Expenditures	\$2,847,734.55	\$2,971,017.66	\$2,391,057.00	\$2,195,685.34	\$2,461,981.28	\$2,307,696.00
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FY 22-23 EXPENDITURES COMPARATIVE





City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 051 - UTILITY FUND									
Department : 000 - Non-Departmental									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
RevCategory: 750 - Transfers									
051-4-0000-75001	Transfer From Fund 001	23,352.00	331,308.00	208,403.00	208,403.00	208,403.00	208,403.00	92,705.00	92,705.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	50% of Personnel Costs for Division 8000	517,311.00	-0.25	-129,327.75					
City Commission	50% of Personnel Costs for Division 8020	168,820.00	-0.50	-84,410.00					
City Commission	Offset 50% of Personnel Costs of Division 300C	176,251.00	0.50	88,125.50					
City Commission	Offset 50% of Welder in Division 3030	65,816.00	0.50	32,908.00					
City Commission	Rounding	0.00	0.00	-0.75					
051-4-0000-75054	Transfer From Fund 054	0.00	746,336.20	0.00	0.00	0.00			
051-4-0000-75062	Transfer from Fund 062	0.00	1,137.58	0.00	0.00	0.00			
051-4-0000-75082	Transfer from Fund 082	13,512.00	0.00	0.00	0.00	0.00			
051-4-0000-75084	Transfer from Fund 084	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00		
051-4-0000-75086	Transfer From Fund 086	0.00	0.00	0.00	645.33	645.33	645.33		
RevCategory: 750 - Transfers Total:		36,864.00	1,078,781.78	208,403.00	609,048.33	609,048.33	609,048.33	92,705.00	92,705.00
RevCategory: 900 - Interest & Other									
051-4-0000-91503	Interest Income	11,344.13	3,337.94	2,000.00	2,000.00	20,972.95	3,000.00	3,500.00	3,500.00
051-4-0000-91520	Interest Earned-Investment	37,836.57	0.00	0.00	0.00	0.00			
051-4-0000-92000	Auction Revenue	0.00	0.00	0.00	0.00	1,675.00	1,675.00		
051-4-0000-94000	Intergovernmental Revenue	9,704.83	0.00	0.00	0.00	0.00			
051-4-0000-99000	Miscellaneous	673.78	-185.32	0.00	0.00	1,259.53	1,163.00		
RevCategory: 900 - Interest & Other Total:		59,559.31	3,152.62	2,000.00	2,000.00	23,907.48	5,838.00	3,500.00	3,500.00
AcctType: 4 - Revenue Total:		96,423.31	1,081,934.40	210,403.00	611,048.33	632,955.81	614,886.33	96,205.00	96,205.00
Division: 0000 - Non-Departmental Total:		96,423.31	1,081,934.40	210,403.00	611,048.33	632,955.81	614,886.33	96,205.00	96,205.00
Department : 000 - Non-Departmental Total:		96,423.31	1,081,934.40	210,403.00	611,048.33	632,955.81	614,886.33	96,205.00	96,205.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 600 - Water									
Division: 6000 - Water									
AcctType: 4 - Revenue									
RevCategory: 800 - Utility Services									
051-4-6000-81600	Water Sales	4,703,500.89	4,700,468.77	4,747,000.00	4,747,000.00	4,641,660.61	4,917,103.00	4,900,000.00	4,900,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-4,900,000.00					
051-4-6000-81701	Late Charge Fee on Water	124,574.47	184,668.80	175,000.00	175,000.00	189,116.60	200,000.00	199,350.00	199,350.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-199,350.00					
051-4-6000-81800	New Customer Tap Fees	28,406.00	35,111.00	33,000.00	33,000.00	34,155.21	35,000.00	45,000.00	45,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-45,000.00					
051-4-6000-83900	Penalty-Returned Checks	2,475.00	2,281.18	2,200.00	2,200.00	3,400.00	3,500.00	3,525.00	3,525.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-3,525.00					
RevCategory: 800 - Utility Services Total:		4,858,956.36	4,922,529.75	4,957,200.00	4,957,200.00	4,868,332.42	5,155,603.00	5,147,875.00	5,147,875.00
AcctType: 4 - Revenue Total:		4,858,956.36	4,922,529.75	4,957,200.00	4,957,200.00	4,868,332.42	5,155,603.00	5,147,875.00	5,147,875.00
Division: 6000 - Water Total:		4,858,956.36	4,922,529.75	4,957,200.00	4,957,200.00	4,868,332.42	5,155,603.00	5,147,875.00	5,147,875.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 6001 - Water Construction									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-6001-11100	Salaries & Wages	318,529.81	266,944.25	432,094.00	404,311.00	346,545.26	381,890.45	449,863.00	449,863.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	1,227.55					
City Commission	(1) Supervisor	0.00	0.00	62,212.80					
City Commission	(3) Equipment Operator II	0.00	0.00	97,656.00					
City Commission	(3) Equipment Operator III	0.00	0.00	112,070.40					
City Commission	(4) Anniversaries	0.00	0.00	2,619.07					
City Commission	(6) Utility Workers	0.00	0.00	155,147.20					
City Commission	4% - (13) Employees	0.00	0.00	17,154.48					
City Commission	Comp Plan Change	0.00	0.00	1,775.50					
051-5-6001-11200	Overtime	36,359.01	42,314.45	58,591.00	79,633.00	74,911.03	66,633.00	58,752.00	58,752.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	161.00					
City Commission	(12) Non-Exempt Employees	0.00	0.00	58,591.00					
051-5-6001-11301	Longevity - Non Civil Service	1,991.41	3,086.60	6,240.00	6,240.00	4,679.56	5,137.42	5,776.00	5,776.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	16.00					
City Commission	(13) Employees	0.00	0.00	5,760.00					
051-5-6001-11400	Retirement - TMRS	32,540.19	34,323.04	40,624.00	40,624.00	34,771.00	36,706.01	42,058.00	42,058.00
051-5-6001-11500	FICA	26,899.30	28,867.43	38,272.00	38,272.00	30,765.07	32,300.25	39,526.00	39,526.00
051-5-6001-11600	Group Health Insurance	150,006.80	198,510.00	213,537.00	213,537.00	160,537.36	213,537.00	168,015.00	168,015.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEC	1.00	11,337.00	11,337.00					
City Commission	(2) HES	2.00	15,089.00	30,178.00					
City Commission	(4) HEF	4.00	22,202.00	88,808.00					
City Commission	(6) HEE	6.00	6,282.00	37,692.00					
051-5-6001-11700	Workers' Compensation	4,419.00	6,053.25	7,385.00	7,385.00	6,953.37	7,227.34	9,296.00	9,296.00
051-5-6001-11800	Unemployment Compensation	1,982.81	4,129.55	3,276.00	3,276.00	475.15	2,758.20	3,285.00	3,285.00
051-5-6001-12200	Certification Pay	27.70	2,569.18	3,362.00	3,362.00	2,246.08	2,459.12	2,287.00	2,287.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	(1) Day Year End Accrual	0.00	0.00	6.28						
City Commission	(1) TCEQ Water Distribution	1.00	480.22	480.22						
City Commission	(5) CDL Certifications	5.00	360.10	1,800.50						
051-5-6001-12300	Life Insurance		715.50	759.96	1,047.00	1,235.00	809.28	1,234.80	1,081.00	1,081.00
051-5-6001-13100	Hazard Pay		6,600.00	3,600.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:			580,071.53	591,157.71	804,428.00	797,875.00	662,693.16	749,883.59	779,939.00	779,939.00
Category: 20 - Supplies										
051-5-6001-21100	Supplies		5,295.39	3,318.65	3,500.00	3,750.00	3,532.74	3,500.00	3,500.00	3,500.00
051-5-6001-21194	COVID-19 EVENT		150.96	755.25	0.00	0.00	0.00			
051-5-6001-21200	Uniforms & Personal Wear		1,786.59	990.31	1,625.00	1,625.00	953.35	1,625.00	1,625.00	1,625.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Boot Reimbursement (1 Yr Replacement)	7.00	75.00	525.00						
City Commission	Boot Remibursement (2 Yr Replacement)	3.00	100.00	300.00						
City Commission	PPE / Rain Gear	1.00	800.00	800.00						
051-5-6001-21400	Chemicals		0.00	285.11	700.00	700.00	19.18	700.00	700.00	700.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Disinfectant	1.00	700.00	700.00						
051-5-6001-21500	Motor Gas & Oil		22,766.63	26,828.30	25,000.00	37,000.00	32,200.43	32,000.00	33,000.00	33,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Usage Trend	1.00	33,000.00	33,000.00						
051-5-6001-21700	Minor Eq/Furniture		6,912.34	8,617.26	10,000.00	14,491.00	14,146.74	14,491.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	3" Water pump	1.00	1,500.00	1,500.00						
City Commission	Comp Feed Tap Kit	1.00	2,700.00	2,700.00						
City Commission	Hand Tools & Supplies	1.00	1,746.83	1,746.83						
City Commission	Ridgid 45178 Power Drive	1.00	3,053.17	3,053.17						
City Commission	Traffic Control Signs & Cones	1.00	1,000.00	1,000.00						
051-5-6001-22400	Medical Supplies		0.00	99.90	100.00	0.00	0.00	100.00	100.00	100.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	First Aid Kits	10.00	10.00	100.00						
Category: 20 - Supplies Total:			36,911.91	40,894.78	40,925.00	57,566.00	50,852.44	52,416.00	48,925.00	48,925.00
Category: 30 - Services										
051-5-6001-31100	Communications		835.54	1,654.76	1,476.00	2,233.00	2,132.40	2,321.00	2,268.00	2,268.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Verizon Service	12.00	189.00	2,268.00						
051-5-6001-31400	Professional Services		519.00	4,500.00	5,000.00	1,167.00	1,167.00	4,243.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Emergency repair for RCCP	1.00	5,000.00	5,000.00						
051-5-6001-31425	Prof. Services-GPS		2,096.00	2,055.59	2,200.00	2,610.00	2,562.00	2,610.00	2,200.00	2,200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Network Fleet GPS	1.00	2,200.00	2,200.00						
051-5-6001-31470	Prof Svcs - Audit Services		11,146.00	9,848.00	10,731.00	10,731.00	10,731.00	10,731.00	13,186.00	13,186.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Arbitrage Calculation Allocation	0.00	0.00	407.32						
City Commission	Audit Services Allocation	0.00	0.00	12,122.60						
City Commission	Contract Increase Contingency	0.00	0.00	500.91						
City Commission	MDA Document Review Allocation	0.00	0.00	155.17						
051-5-6001-31500	Printing & Publishing		346.69	260.86	300.00	174.00	173.33	200.00	300.00	300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Business Cards	1.00	88.00	88.00						
City Commission	Door Hangers	1.00	212.00	212.00						
051-5-6001-31600	Training & Travel		398.36	1,781.00	2,420.00	361.00	360.64	1,975.00	2,420.00	2,420.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	FY 22-23 Perm (2) Texas Water Conference	1.00	920.00	920.00						
City Commission	License Certification Renewal	1.00	110.00	110.00						
City Commission	License Certification Training	1.00	700.00	700.00						

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
City Commission	Texas Water Conference	1.00	690.00	690.00						
051-5-6001-31700	Memberships & Dues		0.00	105.00	500.00	200.00	200.00	200.00	500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	TWUA & AWWA	1.00	500.00	500.00						
051-5-6001-31800	Equipment Rent		778.38	788.88	1,500.00	1,554.00	1,553.28	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Backhoe / Specialty Equipment	1.00	1,500.00	1,500.00						
051-5-6001-31900	Catering		0.00	0.00	300.00	300.00	58.52	300.00	300.00	300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Food & Drink	1.00	300.00	300.00						
051-5-6001-32100	State Fees		0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	RailRoad Commission Utility Breaks	1.00	500.00	500.00						
051-5-6001-32400	Laundry		5,537.04	5,976.32	6,000.00	6,000.00	5,243.21	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Uniform Service	1.00	6,000.00	6,000.00						
051-5-6001-33501	Insurance-Property/Liability		31,117.10	32,960.69	31,950.00	31,950.00	26,038.34	31,950.00	58,281.00	58,281.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Pollution Liability	0.00	0.00	297.63						
City Commission	Premium Increase Contingency	0.00	0.00	2,400.69						
City Commission	TML	0.00	0.00	23,754.28						
City Commission	Windstorm	0.00	0.00	31,828.40						
Category: 30 - Services Total:			52,774.11	59,931.10	62,877.00	57,280.00	50,219.72	62,530.00	92,455.00	92,455.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 40 - Repairs									
051-5-6001-41100	Vehicle Maintenance	25,710.83	51,076.99	30,000.00	30,000.00	21,253.10	30,000.00	30,000.00	30,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Equipment PM's & Repairs	1.00	30,000.00	30,000.00					
051-5-6001-41400	Equipment Maintenance	571.49	0.00	2,000.00	2,000.00	1,040.52	2,000.00	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Pump & Power Tool Repair	1.00	2,000.00	2,000.00					
Category: 40 - Repairs Total:		26,282.32	51,076.99	32,000.00	32,000.00	22,293.62	32,000.00	32,000.00	32,000.00
Category: 50 - Maintenance									
051-5-6001-54100	Water Line	174,892.90	22,848.36	310,000.00	305,509.00	284,126.13	297,417.00	310,000.00	310,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Repair & Replace Waterline	1.00	260,000.00	260,000.00					
City Commission	Street Repairs	1.00	50,000.00	50,000.00					
Category: 50 - Maintenance Total:		174,892.90	22,848.36	310,000.00	305,509.00	284,126.13	297,417.00	310,000.00	310,000.00
Category: 70 - Capital Outlay									
051-5-6001-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		33,490.00	33,490.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23-One Tiime-US Rada GP Rover	0.00	0.00	33,490.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	33,490.00	33,490.00
Category: 86 - Budget Amendment Reserve									
051-5-6001-86000	Budget Amendment Reserve	0.00	0.00	0.00	0.00	0.00		150,000.00	150,000.00
Category: 86 - Budget Amendment Reserve Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
AcctType: 5 - Expense Total:		870,932.77	765,908.94	1,250,230.00	1,250,230.00	1,070,185.07	1,194,246.59	1,446,809.00	1,446,809.00
Division: 6001 - Water Construction Total:		870,932.77	765,908.94	1,250,230.00	1,250,230.00	1,070,185.07	1,194,246.59	1,446,809.00	1,446,809.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 6002 - Water Production									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-6002-11100	Salaries & Wages	150,339.99	145,458.68	191,977.00	185,631.00	163,038.73	182,148.59	201,399.00	201,399.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Anniversary	0.00	0.00	719.59					
City Commission	(1) Day Year End Accrual	0.00	0.00	549.66					
City Commission	(1) Supervisor & (1) Maint Worker	0.00	0.00	94,432.00					
City Commission	(3) WP Operators	0.00	0.00	97,718.40					
City Commission	4% COLA - 5 Employees	0.00	0.00	7,697.30					
City Commission	Comp Plan Change	0.00	0.00	282.05					
051-5-6002-11200	Overtime	11,919.49	11,475.90	10,710.00	11,558.00	11,711.56	11,133.24	10,740.00	10,740.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	30.00					
City Commission	(4) Non-Exempt Employees	0.00	0.00	10,710.00					
051-5-6002-11301	Longevity - Non Civil Service	1,400.51	1,948.85	3,480.00	3,480.00	2,974.30	3,288.15	3,610.00	3,610.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	10.00					
City Commission	(5) Employees	0.00	0.00	3,600.00					
051-5-6002-11400	Retirement - TMRS	14,614.03	13,702.71	16,848.00	16,848.00	13,248.09	14,363.51	17,670.00	17,670.00
051-5-6002-11500	FICA	12,363.29	11,865.76	15,873.00	15,873.00	13,121.86	14,487.62	16,606.00	16,606.00
051-5-6002-11600	Group Health Insurance	31,219.20	40,096.08	67,525.00	67,525.00	43,136.05	67,525.00	35,399.00	35,399.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Waived	1.00	163.00	163.00					
City Commission	(2) HEC	2.00	11,336.00	22,672.00					
City Commission	(2) HEE	2.00	6,282.00	12,564.00					
051-5-6002-11700	Workers' Compensation	1,974.19	2,455.42	3,063.00	3,561.00	3,029.07	3,311.29	3,897.00	3,897.00
051-5-6002-11800	Unemployment Compensation	575.98	813.11	1,260.00	1,260.00	44.95	257.34	1,264.00	1,264.00
051-5-6002-12200	Certification Pay	965.71	587.09	1,322.00	1,322.00	1,180.04	1,303.39	1,326.00	1,326.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Backflow Preventer	1.00	360.10	360.10					

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	(1) Day Year End Accrual	0.00	0.00	5.46						
City Commission	(2) Ground Water Treatment	2.00	480.22	960.44						
051-5-6002-12300	Life Insurance		304.20	286.56	411.00	411.00	310.86	311.00	425.00	425.00
051-5-6002-13100	Hazard Pay		2,800.00	1,200.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:			228,476.59	229,890.16	312,469.00	307,469.00	251,795.51	298,129.13	292,336.00	292,336.00
Category: 20 - Supplies										
051-5-6002-21100	Supplies		1,807.87	1,038.89	2,000.00	1,400.00	800.96	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Office & field supplies	1.00	2,000.00	2,000.00						
051-5-6002-21200	Uniforms & Personal Wear		137.18	76.07	675.00	675.00	582.37	675.00	900.00	900.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Boot reimbursement 1 year replacement	2.00	75.00	150.00						
City Commission	Boot reimbursement 2 year replacement	1.00	100.00	100.00						
City Commission	FY 22-23 Perm-Addtl Water Operator	0.00	0.00	225.00						
City Commission	Perm shirts	1.00	360.00	360.00						
City Commission	PPE & Rain Gear	1.00	65.00	65.00						
051-5-6002-21400	Chemicals		51,837.80	55,282.79	60,000.00	66,000.00	59,129.88	60,000.00	70,000.00	70,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Chlorine & ammonia	1.00	58,000.00	58,000.00						
City Commission	FY 22-23 Perm-Additional Core	0.00	0.00	10,000.00						
City Commission	Perm price increase	1.00	2,000.00	2,000.00						
051-5-6002-21500	Motor Gas & Oil		7,999.16	10,524.70	9,100.00	17,300.00	13,675.71	14,346.00	14,300.00	14,300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Usage Trend	1.00	14,300.00	14,300.00						
051-5-6002-21700	Minor Eq/Furniture		850.01	8,533.49	8,728.00	8,728.00	8,419.74	8,728.00	8,728.00	8,728.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Ammonia test kits	1.00	1,400.00	1,400.00						
City Commission	Hand/power tools	1.00	2,000.00	2,000.00						
City Commission	Solo G2 Digital indicators	2.00	2,514.00	5,028.00						
City Commission	Weedeater	1.00	300.00	300.00						

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
051-5-6002-22400	Medical Supplies	0.00	39.96	40.00	40.00	0.00	40.00	40.00	40.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	First aid kits	4.00	10.00	40.00					
Category: 20 - Supplies Total:		62,632.02	75,495.90	80,543.00	94,143.00	82,608.66	85,789.00	95,968.00	95,968.00
Category: 30 - Services									
051-5-6002-31100	Communications	2,097.91	1,942.88	2,100.00	2,100.00	1,911.11	2,100.00	2,100.00	2,100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Cell phone	12.00	148.00	1,776.00					
City Commission	Mifi Device	12.00	27.00	324.00					
051-5-6002-31300	Postage & Freight	2,457.64	2,507.00	2,500.00	2,108.00	2,107.38	2,500.00	2,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Water samples & quality reports	1.00	2,500.00	2,500.00					
051-5-6002-31400	Professional Services	63,540.77	84,666.77	69,000.00	72,657.66	37,539.50	72,657.00	69,000.00	69,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Bacteriological samples	1.00	24,000.00	24,000.00					
City Commission	Generator maintenance	1.00	15,000.00	15,000.00					
City Commission	TCEQ Samples	1.00	10,000.00	10,000.00					
City Commission	Technical samples	1.00	20,000.00	20,000.00					
051-5-6002-31425	Prof. Services-GPS	768.00	768.00	775.00	972.00	971.19	768.00	975.00	975.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23 Perm-GPS for New Vehicle	0.00	0.00	200.00					
City Commission	GPS Services	4.00	193.75	775.00					
051-5-6002-31470	Prof Svcs - Audit Services	12,318.90	12,025.00	12,094.00	12,094.00	12,094.00	12,094.00	13,852.00	13,852.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Arbitrage Calculation Allocation	0.00	0.00	428.72					
City Commission	Audit Services Allocation	0.00	0.00	12,759.48					
City Commission	Contract Increase Contingency	0.00	0.00	500.48					
City Commission	MDA Document Review Allocation	0.00	0.00	163.32					
051-5-6002-31500	Printing & Publishing	2,462.64	2,289.20	3,000.00	2,431.00	2,430.99	3,000.00	3,000.00	3,000.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020		2021	2022	2022	2022	2022	2023	2023
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Water quality report & public notices	1.00	3,000.00	3,000.00						
051-5-6002-31600	Training & Travel		379.36	1,751.99	3,000.00	1,900.00	1,018.58	3,000.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	FY 22-23 Perm TCEQ Training-4 Water Oper	0.00	0.00	1,000.00						
City Commission	Perm TCEQ certification training	1.00	1,500.00	1,500.00						
City Commission	Texas Water Conference	1.00	1,500.00	1,500.00						
051-5-6002-31700	Memberships & Dues		544.94	397.94	600.00	600.00	587.99	600.00	800.00	800.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	FY 22-23 Perm-TWUA Additional Membership	0.00	0.00	200.00						
City Commission	TWUA, AWWA, TRWA	1.00	600.00	600.00						
051-5-6002-31900	Catering		0.00	0.00	44.00	44.00	0.00	44.00	44.00	44.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Snacks & Drinks	1.00	44.00	44.00						
051-5-6002-32100	State Fees		25,460.40	25,460.40	27,918.00	25,461.00	25,460.40	25,460.00	27,918.00	27,918.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	TCEQ Annual Water System Fee	1.00	27,918.00	27,918.00						
051-5-6002-32300	Utilities		258,870.81	235,087.51	250,000.00	250,000.00	254,533.37	250,000.00	265,000.00	265,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Utilities	1.00	265,000.00	265,000.00						
051-5-6002-32400	Laundry		1,782.89	1,481.64	1,750.00	1,750.00	1,585.17	1,750.00	1,750.00	1,750.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Laundry Uniform Service	4.00	437.50	1,750.00						
051-5-6002-33101	Subscriptions & Dues		349.99	0.00	350.00	0.00	0.00		350.00	350.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Subscriptions & dues	1.00	350.00	350.00						

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
051-5-6002-33501	Insurance-Property/Liability	56,486.33	59,832.87	55,020.00	55,020.00	44,839.81	55,020.00	61,217.00	61,217.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Pollution liability	0.00	0.00	313.27					
City Commission	Premium Increase Contingency	0.00	0.00	2,400.91					
City Commission	TML	0.00	0.00	25,002.26					
City Commission	Windstorm	0.00	0.00	33,500.56					
051-5-6002-34301	Other Services-STWA	380,312.37	390,179.63	400,000.00	400,000.00	322,085.96	400,000.00	410,000.00	410,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Annual Increase	1.00	10,000.00	10,000.00					
City Commission	FY 21-22-STWA Surface Water Contract	1.00	400,000.00	400,000.00					
Category: 30 - Services Total:		807,832.95	818,390.83	828,151.00	827,137.66	707,165.45	828,993.00	862,506.00	862,506.00
Category: 40 - Repairs									
051-5-6002-41100	Vehicle Maintenance	2,655.06	3,290.84	3,750.00	5,150.00	4,558.76	3,750.00	3,750.00	3,750.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Vehicle Maintenance	1.00	3,750.00	3,750.00					
051-5-6002-41400	Equipment Maintenance	244.20	2,263.38	1,000.00	1,000.00	659.45	1,000.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Pump & mower repair	1.00	1,000.00	1,000.00					
Category: 40 - Repairs Total:		2,899.26	5,554.22	4,750.00	6,150.00	5,218.21	4,750.00	4,750.00	4,750.00
Category: 50 - Maintenance									
051-5-6002-54300	Utility Plant	38,448.22	56,272.04	90,000.00	276,385.00	256,380.06	281,714.00	122,375.00	122,375.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	125 HP Well Pump	1.00	25,000.00	25,000.00					
City Commission	Additonal Maintenance	1.00	35,000.00	35,000.00					
City Commission	FY 22-23-One Time-SCADA Computer & Softw	0.00	0.00	32,375.00					
City Commission	Water Well Maintenance	1.00	30,000.00	30,000.00					
Category: 50 - Maintenance Total:		38,448.22	56,272.04	90,000.00	276,385.00	256,380.06	281,714.00	122,375.00	122,375.00

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 70 - Capital Outlay									
051-5-6002-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		15,435.00	15,435.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23 One-Time-Water Level Transducers	0.00	0.00	15,435.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	15,435.00	15,435.00
AcctType: 5 - Expense Total:		1,140,289.04	1,185,603.15	1,315,913.00	1,511,284.66	1,303,167.89	1,499,375.13	1,393,370.00	1,393,370.00
Division: 6002 - Water Production Total:		1,140,289.04	1,185,603.15	1,315,913.00	1,511,284.66	1,303,167.89	1,499,375.13	1,393,370.00	1,393,370.00
Department : 600 - Water Surplus (Deficit):		2,847,734.55	2,971,017.66	2,391,057.00	2,195,685.34	2,494,979.46	2,461,981.28	2,307,696.00	2,307,696.00

GROUND MAINTENANCE

DESCRIPTION

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








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 19-20	FY 20-21	FY 21-22	FY 22-23
Miles of ROW mowing (miles)		112	112	-
Open ditches cleaned		5	7	-
Underground storm drainage cleaned (linear foot)		300	900	-

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Maintenance Worker	2	2	2	3
Equipment Operator 2	1	1	1	1
Total Full-Time Positions	3	3	3	4
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

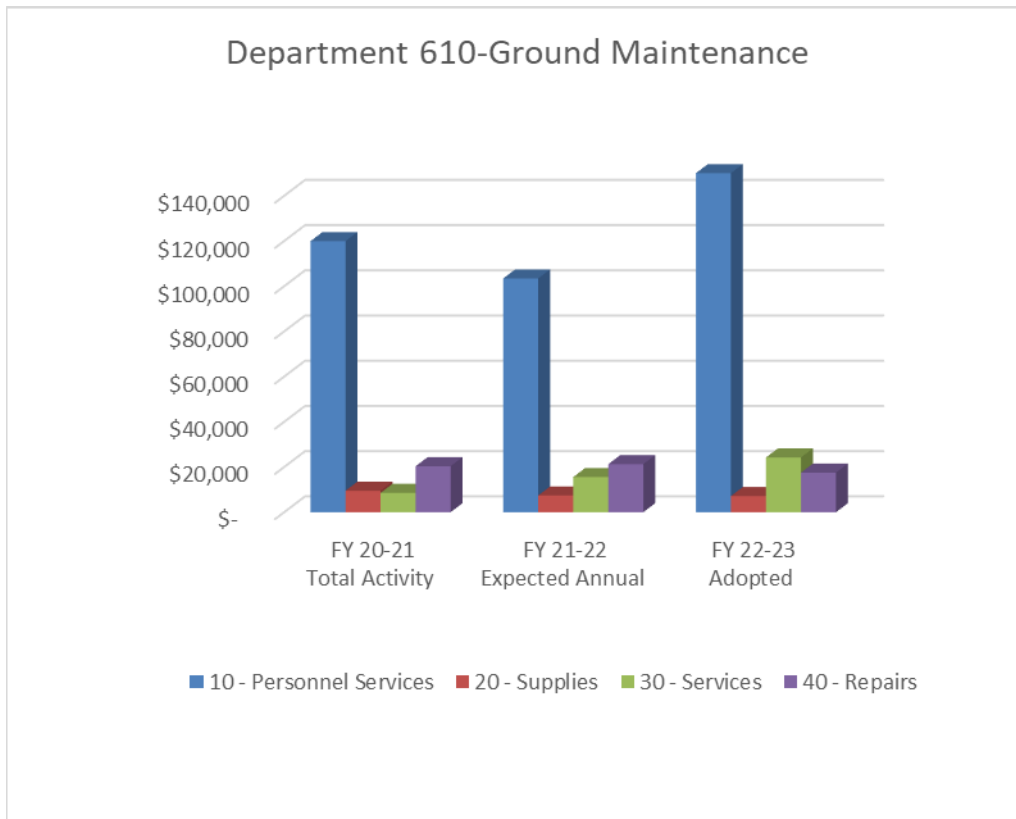
SIGNIFICANT CHANGES
Personnel – 4% COLA, additional year of longevity pay, anniversary Increases, maintenance worker from Streets Dept. moved to this division, comp plan increases for maintenance workers. Decrease in health care costs due to change in provider.

DEPARTMENT SUMMARY

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	92,372.10	119,924.89	148,694.00	148,694.00	103,409.63	191,995.00
20-Supplies	6,951.63	9,503.17	9,935.00	9,935.00	7,395.00	7,135.00
30-Services	9,125.81	8,546.76	15,548.00	15,548.00	15,548.00	24,219.00
40-Repairs	23,222.24	20,340.06	21,250.00	21,250.00	21,250.00	17,500.00
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-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
Division 6101 Total	131,671.78	158,314.88	195,427.00	195,427.00	147,602.63	240,849.00

FY 22-23 EXPENDITURES COMPARATIVE



Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 610 - Ground Maintenance Division: 6101 - Ground Maintenance AcctType: 5 - Expense Category: 10 - Personnel Services									
051-5-6101-11100	Salaries & Wages	51,773.36	63,659.24	82,990.00	62,490.00	52,386.18	46,070.00	116,938.00	116,938.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Anniversary	0.00	0.00	461.07					
City Commission	(1) Day Year End Accrual	0.00	0.00	320.01					
City Commission	(1) Equip Oper 1 & (3) Maint Workers	0.00	0.00	110,801.60					
City Commission	4% COLA - (3) Employees	0.00	0.00	4,467.57					
City Commission	Comp Plan Change	0.00	0.00	887.75					
051-5-6101-11200	Overtime	3,626.11	4,125.49	5,000.00	5,000.00	3,952.69	4,486.63	5,014.00	5,014.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	14.00					
City Commission	(3) Non-Exempt Employees	0.00	0.00	5,000.00					
051-5-6101-11301	Longevity - Non Civil Service	32.28	101.44	540.00	540.00	125.52	71.00	722.00	722.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accual	0.00	0.00	2.00					
City Commission	(4) Employees	0.00	0.00	720.00					
051-5-6101-11400	Retirement- TMRS	5,061.56	5,844.36	7,189.00	7,189.00	4,578.37	4,181.00	9,986.00	9,986.00
051-5-6101-11500	FICA	4,091.37	4,846.13	6,773.00	6,773.00	3,974.91	3,528.00	9,385.00	9,385.00
051-5-6101-11600	Group Health Insurance	24,448.42	38,243.00	43,942.00	43,942.00	27,623.63	43,942.00	46,103.00	46,103.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEC	1.00	11,336.00	11,336.00					
City Commission	(1) HEF	1.00	22,203.00	22,203.00					
City Commission	(12) HEE	2.00	6,282.00	12,564.00					
051-5-6101-11700	Workers' Compensation	671.34	1,063.34	1,307.00	1,307.00	935.91	898.00	2,565.00	2,565.00
051-5-6101-11800	Unemployment Compensation	433.74	987.99	756.00	756.00	52.19	65.00	1,011.00	1,011.00
051-5-6101-12300	Life Insurance	133.92	153.90	197.00	197.00	168.66	168.00	271.00	271.00
051-5-6101-13100	Hazard Pay	2,100.00	900.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		92,372.10	119,924.89	148,694.00	128,194.00	93,798.06	103,409.63	191,995.00	191,995.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 20 - Supplies									
051-5-6101-21100	Supplies	1,083.52	1,121.65	800.00	7,423.00	2,490.98	1,500.00	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	tring, blades & chains	1.00	2,000.00	2,000.00					
051-5-6101-21200	Uniforms & Personal Wear	106.99	232.86	575.00	575.00	167.50	200.00	575.00	575.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Boot reimbursement 1 year	1.00	75.00	75.00					
City Commission	Boot reimbursement 2 year replacement	1.00	100.00	100.00					
City Commission	PPE	1.00	400.00	400.00					
051-5-6101-21500	Motor Gas & Oil	4,759.26	7,456.75	7,500.00	5,877.00	3,549.29	5,000.00	3,500.00	3,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Tractors, mowers & street sweeper	1.00	3,500.00	3,500.00					
051-5-6101-21700	Minor Eq/Furniture	1,001.86	631.97	1,000.00	1,000.00	826.89	635.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Hand tools	1.00	1,000.00	1,000.00					
051-5-6101-22400	Medical Supplies	0.00	59.94	60.00	60.00	0.00	60.00	60.00	60.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	First aid kits	6.00	10.00	60.00					
Category: 20 - Supplies Total:		6,951.63	9,503.17	9,935.00	14,935.00	7,034.66	7,395.00	7,135.00	7,135.00
Category: 30 - Services									
051-5-6101-31400	Professional Services	1,400.00	0.00	2,000.00	5,000.00	1,897.00	2,000.00	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Equipment hauling	1.00	2,000.00	2,000.00					
051-5-6101-31470	Prof Svcs - Audit Services	980.00	1,769.00	1,729.00	1,729.00	1,729.00	1,729.00	1,984.00	1,984.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Arbitrage Calculation Allocation	0.00	0.00	64.00					
City Commission	Audit Services Allocation	0.00	0.00	1,895.00					

Utility Funds

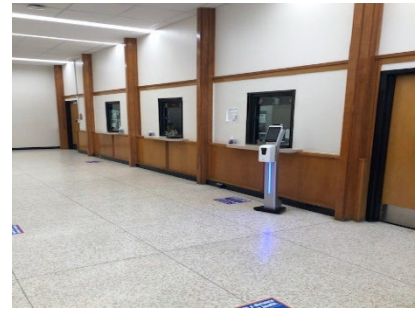
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	MDA Document Review Allocation	0.00	0.00	25.00						
051-5-6101-31800	Equipment Rent		0.00	0.00	5,000.00	10,500.00	0.00	5,000.00	9,000.00	9,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Long reach excavator	1.00	9,000.00	9,000.00						
051-5-6101-32400	Laundry		1,574.40	1,300.00	1,500.00	1,500.00	1,246.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Laundry uniform services	1.00	1,500.00	1,500.00						
051-5-6101-33501	Insurance-Property/Liability		5,171.41	5,477.76	5,319.00	5,319.00	4,334.85	5,319.00	9,735.00	9,735.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Pollution liability	0.00	0.00	46.52						
City Commission	Premium Increase Contingency	0.00	0.00	1,000.19						
City Commission	TML	0.00	0.00	3,713.10						
City Commission	Windstorm	0.00	0.00	4,975.19						
Category: 30 - Services Total:			9,125.81	8,546.76	15,548.00	24,048.00	9,206.85	15,548.00	24,219.00	24,219.00
Category: 40 - Repairs										
051-5-6101-41100	Vehicle Maintenance		21,338.34	18,125.82	18,750.00	25,750.00	26,986.16	18,750.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Street sweeper & mowers repair	1.00	15,000.00	15,000.00						
051-5-6101-41400	Equipment Maintenance		1,883.90	2,214.24	2,500.00	2,500.00	1,565.49	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Shredders & small engine repairs	1.00	2,500.00	2,500.00						
Category: 40 - Repairs Total:			23,222.24	20,340.06	21,250.00	28,250.00	28,551.65	21,250.00	17,500.00	17,500.00
AcctType: 5 - Expense Total:			131,671.78	158,314.88	195,427.00	195,427.00	138,591.22	147,602.63	240,849.00	240,849.00
Division: 6101 - Ground Maintenance Total:			131,671.78	158,314.88	195,427.00	195,427.00	138,591.22	147,602.63	240,849.00	240,849.00
Department : 610 - Ground Maintenance Total:			131,671.78	158,314.88	195,427.00	195,427.00	138,591.22	147,602.63	240,849.00	240,849.00

UTILITY BILLING

DESCRIPTION

The Utility Billing Department is comprised of two sections Collections and Meter Readers under one division and department.



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 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Increase ebilling accounts and decrease paper bills /postage	98,443	97,215	97,500	98,000
Provide information to the customer on how payment plans work.	406	85	75	80
Help customers understand the payment process and decrease call volume	0	40,285	35,000	36,000

AUTHORIZED POSITIONS

6201-Collections/Utility Billing

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Collections Supervisor	1	1	1	1
Customer Billing Specialist	2	2	2	0
Customer Billing Specialist I	0	0	0	1
Customer Billing Specialist II	0	0	0	1
Customer Service Representative	3	3	3	3
Meter Reader Foreman	0	0	1	1
Meter Reader Technician	0	0	1	1
Total Full-Time Positions	6	6	8	8
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES

Personnel – 4% COLA, Longevity Pay increase, Anniversary increases, Customer Billing Specialists changed to Customer Billing Specialist I and Customer Billing Specialist II, Decrease in health care costs due to change in provider and plans.

Supplemental Approved:

- Additional postage - \$2,000

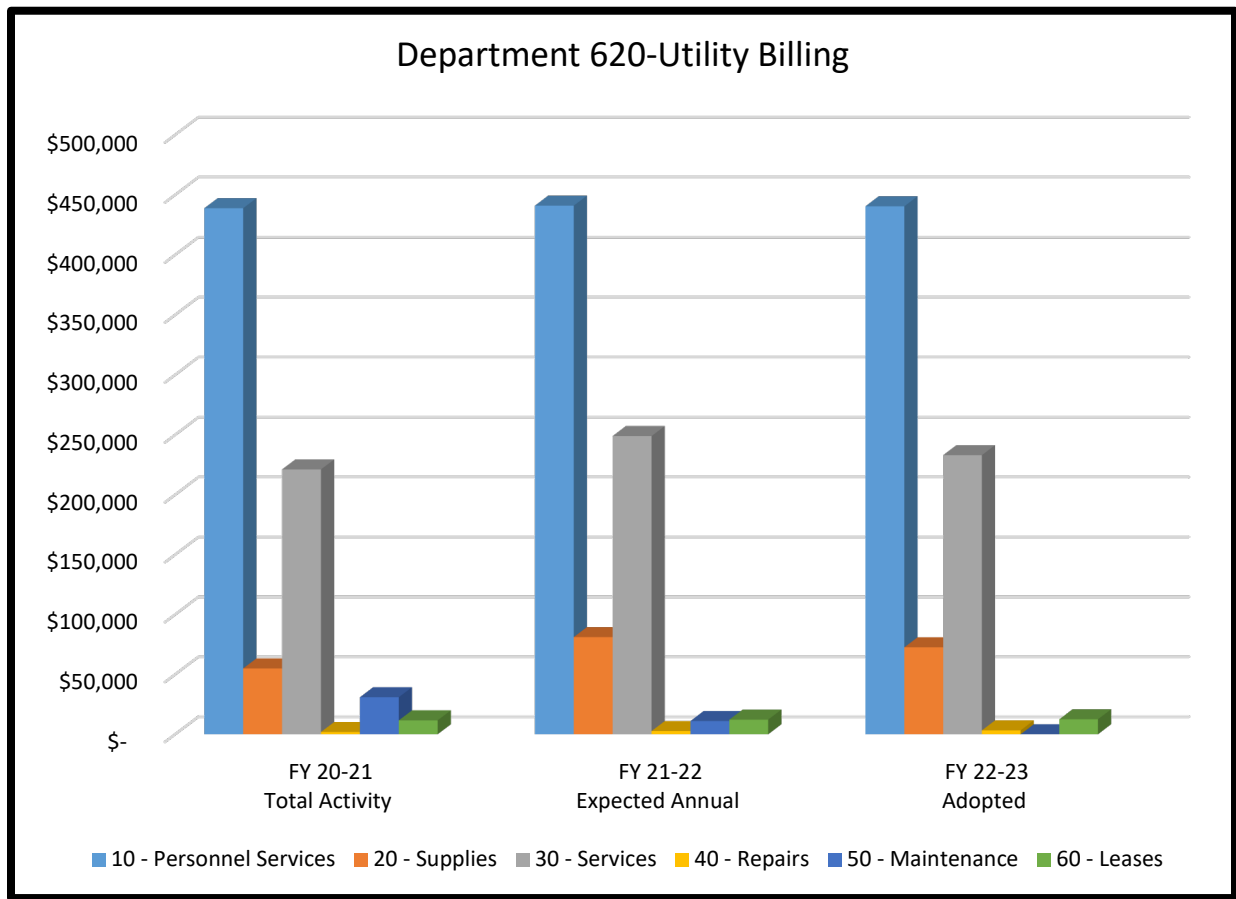
DEPARTMENT SUMMARY

DIVISION BUDGETARY INFORMATION

6201-Collections

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	396,247.82	438,826.93	447,676.00	442,971.00	440,966.72	440,431.00
20-Supplies	92,167.98	55,000.24	71,410.00	81,507.45	81,128.00	72,610.00
30-Services	198,841.36	221,122.35	223,178.00	249,678.00	248,978.00	233,021.00
40-Repairs	4,300.86	1,890.37	3,250.00	2,875.00	2,700.00	3,250.00
50-Maintenance	4,336.32	30,916.15	0.00	11,069.49	11,069.49	0.00
60-Leases	11,182.08	11,631.19	11,052.00	11,052.00	12,230.00	12,516.00
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
Division 6201 Total	707,076.42	759,387.23	756,566.00	799,152.94	797,072.21	761,828.00

FY 22-23 EXPENDITURES COMPARATIVE



Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 620 - Utility Billing									
Division: 6201 - Collections									
AcctType: 4 - Revenue									
RevCategory: 900 - Interest & Other									
051-4-6201-91300	Credit Card Fee Revenue-Utility	27,805.05	73,443.63	73,000.00	73,000.00	74,088.22	73,000.00	76,450.00	76,450.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-76,450.00					
051-4-6201-91301	Service Fee Revenue - Utility	4.00	0.00	0.00	0.00	19.55			
RevCategory: 900 - Interest & Other Total:		27,809.05	73,443.63	73,000.00	73,000.00	74,107.77	73,000.00	76,450.00	76,450.00
AcctType: 4 - Revenue Total:		27,809.05	73,443.63	73,000.00	73,000.00	74,107.77	73,000.00	76,450.00	76,450.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-6201-11100	Salaries & Wages	184,877.25	191,367.94	272,289.00	269,806.00	248,809.78	269,805.72	287,581.00	287,581.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Coll Supervisor & (2) Billing Specials	0.00	0.00	116,105.60					
City Commission	(1) Day Year End Accrual	0.00	0.00	792.09					
City Commission	(1) Foreman & (1) Meter Read Tech	0.00	0.00	72,051.20					
City Commission	(3) Customer Svc Rep	0.00	0.00	81,910.40					
City Commission	(5) Anniversaries	0.00	0.00	3,563.73					
City Commission	4% COLA - 8 Employees	0.00	0.00	10,893.28					
City Commission	Comp Plan Change	0.00	0.00	2,264.70					
051-5-6201-11200	Overtime	1,009.13	801.36	1,227.00	1,227.00	1,150.81	998.00	1,231.00	1,231.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	4.00					
City Commission	(7) Non-Exempt Employees	0.00	0.00	1,227.00					
051-5-6201-11301	Longevity - Non Civil Service	1,145.41	1,911.96	5,460.00	4,917.00	4,348.45	4,917.00	4,934.00	4,934.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	14.00					
City Commission	(8) Employees	0.00	0.00	4,920.00					
051-5-6201-11400	Retirement - TMRS	16,735.85	16,683.23	22,653.00	22,653.00	20,633.92	22,514.00	23,912.00	23,912.00
051-5-6201-11500	FICA	13,623.57	14,046.31	21,342.00	21,342.00	18,142.84	19,743.00	22,472.00	22,472.00
051-5-6201-11600	Group Health Insurance	60,814.80	82,984.00	120,711.00	120,711.00	95,347.17	120,711.00	95,885.00	95,885.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEE	1.00	6,283.00	6,283.00					
City Commission	(2) HEC	2.00	11,336.00	22,672.00					
City Commission	(2) Waived	2.00	162.00	324.00					
City Commission	(3) HEF	3.00	22,202.00	66,606.00					
051-5-6201-11700	Workers' Compensation	205.48	281.79	1,381.00	1,619.00	1,443.73	1,619.00	1,770.00	1,770.00
051-5-6201-11800	Unemployment Compensation	863.97	1,512.04	2,016.00	99.00	86.36	99.00	2,022.00	2,022.00
051-5-6201-12300	Life Insurance	397.26	411.30	597.00	597.00	576.72	560.00	624.00	624.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
051-5-6201-13100	Hazard Pay	4,200.00	1,800.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		283,872.72	311,799.93	447,676.00	442,971.00	390,539.78	440,966.72	440,431.00	440,431.00
Category: 20 - Supplies									
051-5-6201-21100	Supplies	2,761.94	2,393.06	2,500.00	2,875.00	2,769.52	2,500.00	2,500.00	2,500.00
051-5-6201-21194	COVID-19 EVENT	1,270.67	251.75	0.00	0.00	0.00			
051-5-6201-21200	Uniforms & Personal Wear	0.00	0.00	610.00	610.00	391.00	610.00	610.00	610.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Boot Reimbursement (1 Yr Replacement)	2.00	75.00	150.00					
City Commission	Polo Shirts for Office Staff	0.00	0.00	360.00					
City Commission	Uniforms for Meter Readers	0.00	0.00	100.00					
051-5-6201-21400	Chemicals	0.00	0.00	100.00	65.00	0.00	100.00	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Pest Related Chemicals	0.00	0.00	100.00					
051-5-6201-21500	Motor Gas & Oil	0.00	0.00	3,000.00	3,000.00	3,970.21	3,000.00	4,200.00	4,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	2 Trucks - Based of Current Trend	12.00	350.00	4,200.00					
051-5-6201-21700	Minor Eq/Furniture	4,680.61	0.00	200.00	100.00	46.45	100.00	200.00	200.00
051-5-6201-22800	Water Meters & Parts	0.00	0.00	65,000.00	74,822.45	34,203.45	74,818.00	65,000.00	65,000.00
Category: 20 - Supplies Total:		8,713.22	2,644.81	71,410.00	81,472.45	41,380.63	81,128.00	72,610.00	72,610.00
Category: 30 - Services									
051-5-6201-31100	Communications	0.00	0.00	1,368.00	1,368.00	1,404.41	1,368.00	2,352.00	2,352.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Information	FY 22-23, there will be 2 new cell phone lines of service for the meter readers.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(2) Cell Phones Lines of Service	24.00	41.00	984.00					
City Commission	(2) Tremble - Lines of service	24.00	50.00	1,200.00					
City Commission	MiFi Device	12.00	14.00	168.00					
051-5-6201-31300	Postage & Freight	47,161.93	48,518.81	50,000.00	50,850.00	50,682.22	50,000.00	52,000.00	52,000.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	50,000.00						
City Commission	FY 22-23 Perm-Additional Core Budget	0.00	0.00	2,000.00						
051-5-6201-31400	Professional Services		10,096.10	3,899.04	8,960.00	10,460.00	1,675.20	10,460.00	8,960.00	8,960.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Beacon Hosting Service	0.00	0.00	3,000.00						
City Commission	Beacon Log In License	0.00	0.00	360.00						
City Commission	Beacon Mobile License	0.00	0.00	1,400.00						
City Commission	Collection Services	0.00	0.00	4,200.00						
051-5-6201-31425	Prof.Services-GPS		0.00	0.00	384.00	384.00	384.00	384.00	384.00	384.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	(2) Trucks GPS Service	12.00	32.00	384.00						
051-5-6201-31470	Prof Svcs - Audit Services		3,341.00	4,604.00	8,362.00	8,362.00	8,362.00	8,362.00	8,177.00	8,177.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Arbitrage Services Allocation	0.00	0.00	246.49						
City Commission	Audit Service Allocation	0.00	0.00	7,335.89						
City Commission	Contract Increase Contingency	0.00	0.00	500.72						
City Commission	MDA Document Review Allocation	0.00	0.00	93.90						
051-5-6201-31475	Prof Svcs-SWR Collection Fees		602.38	751.13	500.00	500.00	101.04	300.00	500.00	500.00
051-5-6201-31500	Printing & Publishing		23,404.39	19,857.01	24,000.00	24,000.00	22,865.99	24,000.00	24,000.00	24,000.00
051-5-6201-31600	Training & Travel		0.00	0.00	1,000.00	150.00	150.00	500.00	1,000.00	1,000.00
051-5-6201-31900	Catering		130.85	0.00	0.00	35.00	0.00			
051-5-6201-32400	Laundry		0.00	0.00	1,000.00	1,000.00	1,200.27	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Laundry Service-Meter Readers	0.00	0.00	1,000.00						
051-5-6201-33501	Insurance-Property/Liability		12,446.46	13,183.91	29,604.00	29,604.00	24,126.41	29,604.00	36,216.00	36,216.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Pollution	0.00	0.00	180.11						
City Commission	Premium Increase Contingency	0.00	0.00	2,400.51						

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	TML Risk Pool	0.00	0.00	14,374.70					
City Commission	Windstorm	0.00	0.00	19,260.68					
051-5-6201-34200	CC Discount Fees	75,406.02	102,238.11	98,000.00	123,000.00	114,889.01	123,000.00	98,432.00	98,432.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	CC Discount Fees	0.00	0.00	98,000.00					
City Commission	Merchant Services (Last FY 1030)	12.00	36.00	432.00					
Category: 30 - Services Total:		172,589.13	193,052.01	223,178.00	249,713.00	225,840.55	248,978.00	233,021.00	233,021.00
Category: 40 - Repairs									
051-5-6201-41100	Vehicle Maintenance	0.00	0.00	2,500.00	2,500.00	2,999.81	2,500.00	2,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(2) Meter Reader Trucks	0.00	0.00	2,500.00					
051-5-6201-41400	Equipment Maintenance	450.15	661.03	750.00	375.00	0.00	200.00	750.00	750.00
Category: 40 - Repairs Total:		450.15	661.03	3,250.00	2,875.00	2,999.81	2,700.00	3,250.00	3,250.00
Category: 50 - Maintenance									
051-5-6201-54200	Water Meter Parts	0.00	0.00	0.00	11,069.49	11,069.49	11,069.49		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	11,069.49	11,069.49	11,069.49	0.00	0.00
Category: 60 - Leases									
051-5-6201-64100	Operating Lease	11,182.08	11,631.19	11,052.00	11,052.00	11,346.20	12,230.00	12,516.00	12,516.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Copier Lease Information	Leased commenced on 08/14/2019 for 39 months. Ends 10/2022. Machine will be replaced and a new lease starting. No details yet.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Copier Lease ID #C6995	12.00	400.00	4,800.00					
City Commission	Folding Machine-Great Amer Leasing	12.00	543.00	6,516.00					
City Commission	Property Taxes	0.00	0.00	1,200.00					
Category: 60 - Leases Total:		11,182.08	11,631.19	11,052.00	11,052.00	11,346.20	12,230.00	12,516.00	12,516.00
AcctType: 5 - Expense Total:		476,807.30	519,788.97	756,566.00	799,152.94	683,176.46	797,072.21	761,828.00	761,828.00
Division: 6201 - Collections Surplus (Deficit):		-448,998.25	-446,345.34	-683,566.00	-726,152.94	-609,068.69	-724,072.21	-685,378.00	-685,378.00



TRANSFERS OUT

DESCRIPTION

The expenditures listed here represent the Utility Fund Capital Outlay, Transfers Out, and Prior Year Adjustments.

DEPARTMENT SUMMARY

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
70-Capital Outlay	990,333.74	981,421.89	0.00	0.00	0.00	0.00
80-Transfers Out	2,923,131.00	4,016,676.32	3,504,630.00	3,555,683.80	3,555,684.00	3,328,194.24
95-Prior Year Adjustments	68,227.81	224,523.13	0.00	0.00	0.00	0.00
Division 6900 Total	3,981,692.55	5,222,621.34	3,504,630.00	3,555,683.80	3,555,684.00	3,328,194.24

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
Division: 6900 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Category: 70 - Capital Outlay									
051-5-6900-91100	Depreciation/Other	990,333.74	981,421.89	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		990,333.74	981,421.89	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out									
051-5-6900-80001	Transfer To Fund 001	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,485,000.00	1,485,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Increased Transfer	The increase is due to inflation. In FY 13-14, the transfer was \$1,250,000. The transfer was increased to \$1,350,000 in FY 14-15. COLA's have been 10.50% the last 6 years along with the 4% proposed for FY 22-23. This does not include other increaseing costs.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Annual Allocation	0.00	0.00	1,350,000.00					
City Commission	Increased Allocation due to Inflation	350,000.00	0.10	135,000.00					
051-5-6900-80012	Transfer To Fund 012	1,401,847.00	1,395,446.00	1,618,993.00	1,618,993.00	1,618,993.00	1,618,993.00	1,753,552.24	1,753,552.24
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Debt Service Principal & Interest	0.00	0.00	1,847,077.00					
City Commission	Reduction by transfer to Debt Svc from Fund 1	0.00	0.00	-93,524.76					
051-5-6900-80054	Transfer To Fund 054	119,362.00	210,136.31	438,013.00	489,066.80	489,066.80	489,067.00		
051-5-6900-80066	Transfer to Fund 066	0.00	82,905.01	0.00	0.00	0.00			
051-5-6900-80084	Transfer to Fund 084	0.00	907,500.00	0.00	0.00	0.00			
051-5-6900-80100	Transfer to Fund 100	0.00	56,908.00	0.00	0.00	0.00			
051-5-6900-80101	Transfer to Fund 101	18,000.00	0.00	0.00	0.00	0.00			
051-5-6900-80106	Transfer to Fund 106	0.00	0.00	0.00	0.00	0.00		89,642.00	89,642.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Fleet Management Lease	0.00	0.00	89,642.00					
051-5-6900-80127	Transfer to Fund 127	0.00	0.00	97,624.00	97,624.00	97,624.00	97,624.00		
051-5-6900-80138	Transfer to Fund 138	33,922.00	13,781.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		2,923,131.00	4,016,676.32	3,504,630.00	3,555,683.80	3,555,683.80	3,555,684.00	3,328,194.24	3,328,194.24

Utility Funds

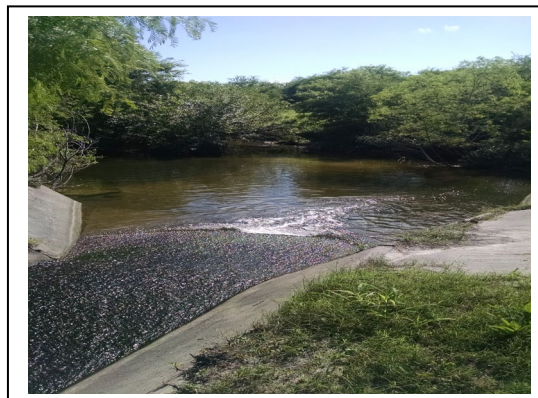
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 95 - Prior Yr Adjustments									
051-5-6900-95000	Bad Debt	68,227.81	224,523.13	0.00	0.00	0.00			
Category: 95 - Prior Yr Adjustments Total:		68,227.81	224,523.13	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		3,981,692.55	5,222,621.34	3,504,630.00	3,555,683.80	3,555,683.80	3,555,684.00	3,328,194.24	3,328,194.24
Division: 6900 - Fund Expense/Transfer Total:		3,981,692.55	5,222,621.34	3,504,630.00	3,555,683.80	3,555,683.80	3,555,684.00	3,328,194.24	3,328,194.24
Department : 690 - Fund Expense/Transfer Total:		3,981,692.55	5,222,621.34	3,504,630.00	3,555,683.80	3,555,683.80	3,555,684.00	3,328,194.24	3,328,194.24

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 9 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 operation costs within the FY 21-22 Budget.
3. Pipe Burst 250' of 18" Sewer main at North Wastewater Treatment Plant.
4. Spot repair 150' of 18" sewer main between Santa Gertrudis and Corral St.
5. Replaced sewer line crossings on Armstrong Ave. between Kenedy St. & Santa Gertrudis St.




DIVISION GOALS



Superior City Services



Clean and Healthy Environment

	Reduce operation costs through increased routine maintenance.
	Meet all TCEQ permit requirements.
	Complete Garver Engineering Treatment Plants expansion & rehab study

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Grease & filter maintenance	12	12	12	12
Plant shutdowns	1	1	2	0
Blower shutdowns	2	2	1	2
Engineering study for plant efficiency and permit increase	0	0	1	1

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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
Plant Helper	0	0	0	1
Total Full-Time Positions	8	8	8	9
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increases and additional plant helper position. Decrease in group health insurance due to change in provider.</p> <p>Maintenance – Increase in utility plant.</p> <p>Budget Amendment Reserve - \$150,000</p> <p>FY 22-23 Supplemental Requests Approved:</p> <ul style="list-style-type: none"> • New plant helper position - \$38,462 • Perm copper coagulate - \$40,000

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	456,484.30	447,534.74	516,830.00	500,835.00	521,914.00	554,033.00
20-Supplies	256,279.01	202,637.23	209,480.00	290,350.00	218,035.00	249,480.00
30-Services	359,815.99	334,056.10	373,824.00	368,474.00	425,174.00	441,783.00
40-Repairs	10,802.25	5,069.49	6,000.00	12,000.00	14,000.00	7,500.00
50-Maintenance	86,722.88	108,031.06	95,100.00	106,202.00	100,550.00	100,100.00
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
86-Budget Amendment Reserve	0.00	0.00	0.00	0.00	0.00	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 7001 Total	1,170,104.43	1,097,328.62	1,201,234.00	1,277,861.00	1,279,673.00	1,502,896.00

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. Maintained TCEQ compliance.
2. Utilized wedge wire drying beds to reduce operations cost.
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 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Grease & filter maintenance	12	12	12	12
Plant shutdowns	2	4	0	0
Blower shutdowns	2	3	2	0
Complete an Engineer Study to determine future needs			1	1

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increases, comp plan increase for plant helper. Decrease in group health due to change in provider.</p> <p>FY 22-23 Supplemental Request Approved:</p> <ul style="list-style-type: none"> Perm polymer EMR 80 - \$8,000

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	89,437.40	95,752.90	99,180.00	91,580.00	87,066.00	99,776.00
20-Supplies	14,784.66	18,112.84	21,315.00	21,815.00	21,315.00	29,315.00
30-Services	173,804.04	103,209.25	114,274.00	134,894.00	134,346.00	119,448.00
40-Repairs	854.60	4,323.05	3,700.00	7,670.00	7,670.00	3,700.00
50-Maintenance	70,313.25	59,228.53	65,900.00	85,871.32	85,871.00	70,000.00
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
Division 7002 Total	349,193.95	280,626.57	304,369.00	341,830.32	336,268.00	322,239.00

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 48 manhole rings and covers.
2. Replaced and repaired 110 linear feet of clay line with PVC.
3. Completed 74 sewer line repairs that reduced I&I in the collections system.

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.
	Complete rehab on City sewer lift stations, and manhole construction projects in the GLO grant.
	Replace 18" sewer main between Santa Gertrudis and Corral St.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	Estimated FY 21-22	Projected FY 22-23
Manhole ring & cover replacement	34	22	48	80
Sewer line cleaning	3,512	4,500	11167	6000
Sanitary overflows (SSO's)	10	15	2	4

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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	2
Total Full-Time Positions	8	8	8	8
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
<p>Personnel – 4% COLA, additional year of longevity pay, anniversary increases, comp plan increases for utility workers. Decrease in group health insurance due to change in provider.</p> <p>FY 22-23 Supplemental Requests Approved:</p> <ul style="list-style-type: none"> One-time Stingray 2.0 portable flow level velocity logger - \$6,000 Perm deodorizer blocks, grease blaster, herbicides, sewer sweetener, mud up & out - \$5,000

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	373,035.83	423,644.98	493,442.00	444,442.00	417,321.00	456,408.00
20-Supplies	29,855.65	40,531.59	42,450.00	46,050.00	42,750.00	53,650.00
30-Services	148,331.59	152,756.51	146,826.00	151,636.00	151,792.00	104,303.00
40-Repairs	16,379.44	21,609.30	17,700.00	37,300.00	37,300.00	22,500.00
50-Maintenance	111,216.80	104,081.53	130,447.00	98,592.00	103,592.00	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	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
Division 7003 Total	678,819.31	742,623.91	830,865.00	778,020.00	752,755.00	773,308.00

DEPARTMENT SUMMARY

FY 22-23 BUDGETED REVENUES

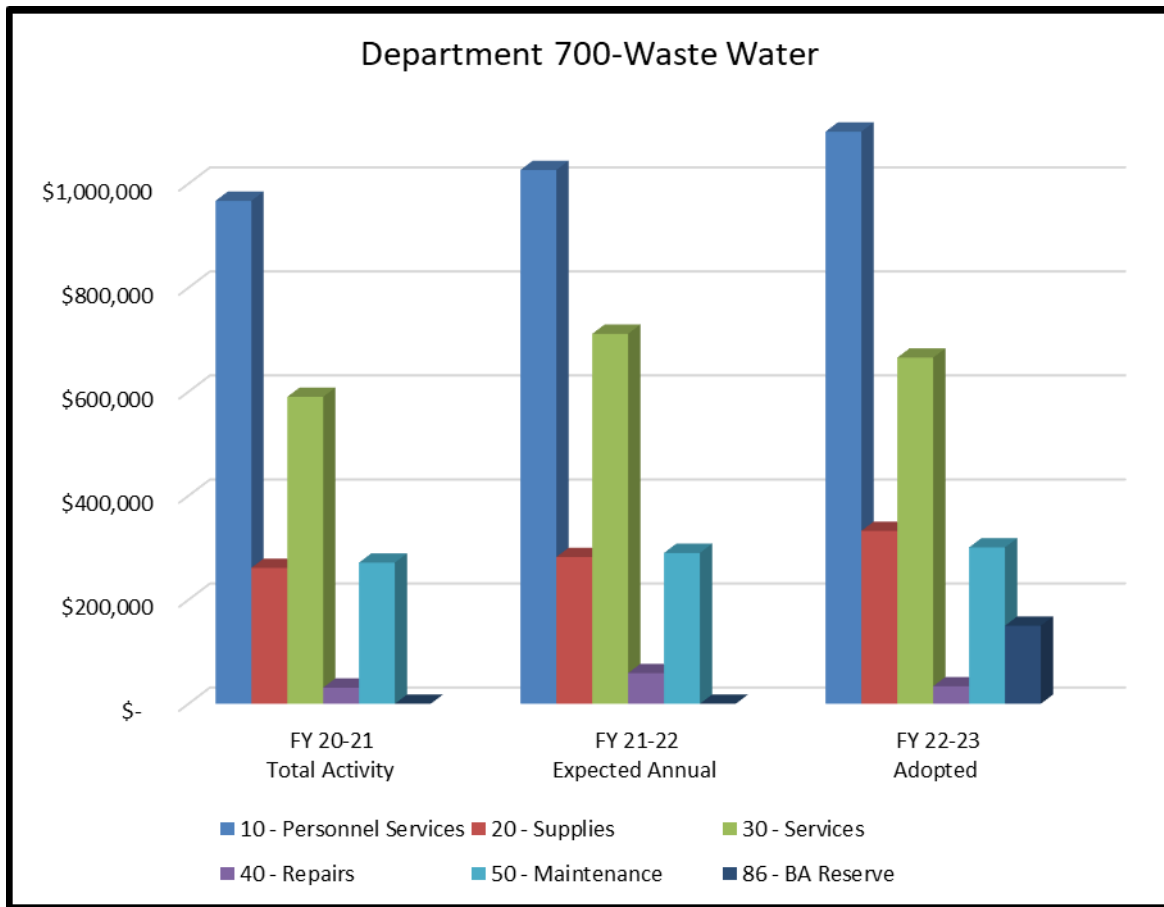
REVENUES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
800 - Utility Services	4,141,620.11	4,578,835.39	4,780,310.00	4,780,310.00	4,815,200.00	4,815,300.00
Dept 700 Revenues Total	4,141,620.11	4,578,835.39	4,780,310.00	4,780,310.00	4,815,200.00	4,815,300.00

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	918,957.53	966,932.62	1,109,452.00	1,036,857.00	1,026,301.00	1,110,217.00
20-Supplies	300,919.32	261,281.66	273,245.00	358,215.00	282,100.00	332,445.00
30-Services	681,951.62	590,021.86	634,924.00	655,004.00	711,312.00	665,534.00
40-Repairs	28,036.29	31,001.84	27,400.00	56,970.00	58,970.00	33,700.00
50-Maintenance	268,252.93	271,341.12	291,447.00	290,665.32	290,013.00	300,547.00
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	6,000.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 700 Total	2,198,117.69	2,120,579.10	2,336,468.00	2,397,711.32	2,368,696.00	2,598,443.00

Revenues over (under) Expenditures	\$1,943,502.42	\$2,458,256.29	\$2,443,842.00	\$2,382,598.68	\$2,446,504.00	\$2,216,857.00
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FY 22-23 EXPENDITURES COMPARATIVE



Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 700 - Waste Water									
Division: 7000 - Waste Water									
AcctType: 4 - Revenue									
RevCategory: 800 - Utility Services									
051-4-7000-82200	Sewer Sales	4,124,767.11	4,567,380.39	4,767,310.00	4,767,310.00	4,598,449.73	4,800,000.00	4,800,000.00	4,800,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-4,800,000.00					
051-4-7000-82300	Sewer Taps	10,153.00	7,880.00	8,000.00	8,000.00	6,943.00	8,000.00	8,300.00	8,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-8,300.00					
051-4-7000-82700	Grease Trap Inspections	6,700.00	3,575.00	5,000.00	5,000.00	7,175.00	7,200.00	7,000.00	7,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Receipts Trend	0.00	0.00	-7,000.00					
RevCategory: 800 - Utility Services Total:		4,141,620.11	4,578,835.39	4,780,310.00	4,780,310.00	4,612,567.73	4,815,200.00	4,815,300.00	4,815,300.00
AcctType: 4 - Revenue Total:		4,141,620.11	4,578,835.39	4,780,310.00	4,780,310.00	4,612,567.73	4,815,200.00	4,815,300.00	4,815,300.00
Division: 7000 - Waste Water Total:		4,141,620.11	4,578,835.39	4,780,310.00	4,780,310.00	4,612,567.73	4,815,200.00	4,815,300.00	4,815,300.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 7001 - North Plant									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-7001-11100	Salaries & Wages	273,986.66	230,441.44	312,628.00	291,544.00	269,126.89	309,923.00	352,435.00	352,435.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees include: Admin Assistant II, Lab Tech Foreman & Supervisor							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Anniversary	0.00	0.00	780.00					
City Commission	(1) Day Year End Accrual	0.00	0.00	892.12					
City Commission	(1) Pump Oper (1) Maint Tech & (2) WW Oper	0.00	0.00	134,347.20					
City Commission	(3) Admin Employees	0.00	0.00	176,924.80					
City Commission	4% COLA - (8) Employees	0.00	0.00	13,490.88					
City Commission	FY 22-23 New Position-Plant Helper	0.00	0.00	26,000.00					
051-5-7001-11200	Overtime	23,451.07	26,238.97	18,000.00	21,519.00	23,724.10	29,233.00	18,050.00	18,050.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	50.00					
City Commission	(7) Non-Exempt Employees	0.00	0.00	18,000.00					
051-5-7001-11301	Longevity - Non Civil Service	1,725.32	2,805.06	5,400.00	5,400.00	4,388.30	4,803.00	5,295.00	5,295.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	15.00					
City Commission	(9) Employees	0.00	0.00	5,280.00					
051-5-7001-11400	Retirement - TMRS	27,547.51	27,589.51	27,523.00	28,495.00	24,371.62	28,495.00	30,829.00	30,829.00
051-5-7001-11500	FICA	22,341.38	23,099.44	25,930.00	25,930.00	21,466.11	24,992.00	28,973.00	28,973.00
051-5-7001-11600	Group Health Insurance	96,040.08	125,386.00	117,165.00	117,165.00	94,335.87	117,165.00	106,227.00	106,227.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HES	1.00	15,088.00	15,088.00					
City Commission	(1) Waived	1.00	163.00	163.00					
City Commission	(2) HEE	2.00	6,282.00	12,564.00					
City Commission	(2) HEF	2.00	22,202.00	44,404.00					
City Commission	(3) HEC	3.00	11,336.00	34,008.00					
051-5-7001-11700	Workers' Compensation	2,353.39	3,780.32	4,545.00	4,545.00	4,594.95	3,077.00	6,220.00	6,220.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
051-5-7001-11800	Unemployment Compensation	1,151.95	2,015.99	2,016.00	2,016.00	71.99	85.00	2,274.00	2,274.00
051-5-7001-12200	Certification Pay	1,693.84	3,173.75	2,927.00	3,525.00	3,002.49	3,525.00	2,950.00	2,950.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) CDL	1.00	360.10	360.10					
City Commission	(1) Class C	1.00	480.22	480.22					
City Commission	(1) Day Year End Accrual	0.00	0.00	8.88					
City Commission	(1) WW Treat Operator B	1.00	660.14	660.14					
City Commission	(2) Pesticide Applicator	2.00	480.22	960.44					
City Commission	TCEQ WW Treatment Plant Oper	1.00	480.22	480.22					
051-5-7001-12300	Life Insurance	593.10	604.26	696.00	696.00	588.96	616.00	780.00	780.00
051-5-7001-13100	Hazard Pay	5,600.00	2,400.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		456,484.30	447,534.74	516,830.00	500,835.00	445,671.28	521,914.00	554,033.00	554,033.00
Category: 20 - Supplies									
051-5-7001-21100	Supplies	4,644.24	3,951.69	4,300.00	4,300.00	3,624.37	4,300.00	4,300.00	4,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Cleaning Supplies	9.00	100.00	900.00					
City Commission	Office Supplies	5.00	100.00	500.00					
City Commission	Sanitary Supplies	12.00	200.00	2,400.00					
City Commission	Toiletry	10.00	50.00	500.00					
051-5-7001-21200	Uniforms & Personal Wear	204.92	1,468.48	2,020.00	2,020.00	509.23	2,000.00	2,020.00	2,020.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Rain Gear	8.00	50.00	400.00					
City Commission	Rubber Boots	10.00	50.00	500.00					
City Commission	Safety Vest	8.00	15.00	120.00					
City Commission	Waders	10.00	100.00	1,000.00					
051-5-7001-21400	Chemicals	219,066.00	163,257.93	170,000.00	250,370.00	249,986.40	178,575.00	210,000.00	210,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Bring Costs Down To Core	0.00	0.00	-8,000.00					
City Commission	Deoderizer Blocks	16.00	150.00	2,400.00					
City Commission	FY 22-23-Perm Additional Costs-Copper Coagu	0.00	0.00	40,000.00					
City Commission	Hydrex6909	28.00	5,500.00	154,000.00					
City Commission	Polymer	18.00	1,200.00	21,600.00					

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-7001-21500	Motor Gas & Oil	13,666.87	14,671.44	14,500.00	14,500.00	13,002.82	14,500.00	14,500.00	14,500.00
051-5-7001-21700	Minor Eq/Furniture	2,183.65	3,349.70	2,900.00	3,400.00	3,545.69	2,900.00	2,900.00	2,900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Hand Tools	1.00	1,500.00	1,500.00					
City Commission	Power Tools	1.00	1,000.00	1,000.00					
City Commission	Shovels	10.00	40.00	400.00					
051-5-7001-22100	Lab Supplies/Chemicals	16,513.33	15,685.18	15,500.00	15,500.00	9,161.05	15,500.00	15,500.00	15,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	BOD Chemicals	1.00	2,000.00	2,000.00					
City Commission	EColi Chemicals	3.00	2,000.00	6,000.00					
City Commission	Interrocchi Chemical	1.00	2,300.00	2,300.00					
City Commission	Lab Supplies	1.00	2,400.00	2,400.00					
City Commission	NH3 Chemical	1.00	800.00	800.00					
City Commission	TSS Sampling	1.00	2,000.00	2,000.00					
051-5-7001-22400	Medical Supplies	0.00	252.81	260.00	260.00	0.00	260.00	260.00	260.00
Category: 20 - Supplies Total:		256,279.01	202,637.23	209,480.00	290,350.00	279,829.56	218,035.00	249,480.00	249,480.00
Category: 30 - Services									
051-5-7001-31100	Communications	8,351.11	7,538.96	7,500.00	7,500.00	7,099.67	7,500.00	7,836.00	7,836.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	AT&T Services	12.00	22.00	264.00					
City Commission	MiTel Services	12.00	136.00	1,632.00					
City Commission	Telecomm Services	12.00	365.00	4,380.00					
City Commission	Verizon Services	12.00	130.00	1,560.00					
051-5-7001-31300	Postage & Freight	34.80	54.88	280.00	280.00	24.08	280.00	280.00	280.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Certified Mail	6.00	20.00	120.00					
City Commission	Samples Shipped to Lab	8.00	20.00	160.00					
051-5-7001-31400	Professional Services	77,021.47	56,755.96	92,200.00	86,350.00	64,338.16	91,350.00	92,200.00	92,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Bio-monitoring Sampling	6.00	2,000.00	12,000.00					
City Commission	Centrifuge Annual Maint.	1.00	20,000.00	20,000.00					

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
City Commission	Electrical Service repairs	1.00	27,250.00	27,250.00						
City Commission	Flow Calibrations	2.00	2,300.00	4,600.00						
City Commission	Generator Maint.	1.00	9,450.00	9,450.00						
City Commission	Metal Sampling	12.00	1,575.00	18,900.00						
051-5-7001-31425	Prof. Services-GPS		192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	GPS on Vehicles	12.00	16.00	192.00						
051-5-7001-31470	Prof Svcs - Audit Services		8,708.00	11,705.00	11,991.00	11,991.00	11,991.00	11,991.00	12,688.00	12,688.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Arbitrage Services Allocation	0.00	0.00	391.36						
City Commission	Audit Services Allocation	0.00	0.00	11,647.52						
City Commission	Contract Increase Contingency	0.00	0.00	500.03						
City Commission	MDA Document Review Allocation	0.00	0.00	149.09						
051-5-7001-31500	Printing & Publishing		500.85	821.50	200.00	200.00	0.00	200.00	200.00	200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Business Cards	2.00	100.00	200.00						
051-5-7001-31600	Training & Travel		3,893.60	2,046.63	3,950.00	3,950.00	2,693.11	3,950.00	3,950.00	3,950.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	TCEQ Conference	1.00	1,000.00	1,000.00						
City Commission	TCEQ Traing classes	5.00	350.00	1,750.00						
City Commission	Texas Water Conference	1.00	1,200.00	1,200.00						
051-5-7001-31700	Memberships & Dues		1,307.94	150.00	520.00	520.00	125.00	520.00	520.00	520.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	TWUA Memberships	5.00	65.00	325.00						
City Commission	WEAT/WEF Membership	1.00	195.00	195.00						
051-5-7001-31800	Equipment Rent		918.74	591.93	1,900.00	2,400.00	2,182.74	2,100.00	1,900.00	1,900.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Pump & Hoses	1.00	1,900.00	1,900.00						

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-7001-31900	Catering	1,677.10	1,068.65	1,098.00	1,098.00	797.14	1,098.00	1,098.00	1,098.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	After hr meals	1.00	450.00	450.00					
City Commission	Coffee & Water Service	1.00	450.00	450.00					
City Commission	EE Apriciation Week	18.00	11.00	198.00					
051-5-7001-32100	State Fees	22,242.67	20,263.23	20,928.00	20,928.00	20,536.26	20,928.00	20,928.00	20,928.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	TCEQ Annual Fees	1.00	20,928.00	20,928.00					
051-5-7001-32300	Utilities	194,401.26	190,897.39	190,000.00	190,000.00	221,752.26	242,000.00	240,300.00	240,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Usage Trend	0.00	0.00	240,300.00					
051-5-7001-32400	Laundry	3,396.43	2,574.22	3,465.00	3,465.00	2,386.34	3,465.00	3,465.00	3,465.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Uniform Laundry Services	9.00	385.00	3,465.00					
051-5-7001-33501	Insurance-Property/Liability	37,170.02	39,395.75	39,600.00	39,600.00	32,272.92	39,600.00	56,226.00	56,226.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	North WW Storage Shed	0.00	0.00	135.00					
City Commission	Pollution	0.00	0.00	285.97					
City Commission	Premium Increase Contingency	0.00	0.00	2,400.61					
City Commission	TML Risk Pool	0.00	0.00	22,823.36					
City Commission	Windstorm	0.00	0.00	30,581.06					
Category: 30 - Services Total:		359,815.99	334,056.10	373,824.00	368,474.00	366,390.68	425,174.00	441,783.00	441,783.00
Category: 40 - Repairs									
051-5-7001-41100	Vehicle Maintenance	3,616.47	1,453.87	3,500.00	9,500.00	7,816.41	11,500.00	5,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Repairs to City Vehicles	1.00	5,000.00	5,000.00					
051-5-7001-41400	Equipment Maintenance	7,185.78	3,615.62	2,500.00	2,500.00	2,505.68	2,500.00	2,500.00	2,500.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Chainsaw,Weedeater Mowers Repairs	1.00	2,500.00	2,500.00					
Category: 40 - Repairs Total:		10,802.25	5,069.49	6,000.00	12,000.00	10,322.09	14,000.00	7,500.00	7,500.00
Category: 50 - Maintenance									
051-5-7001-54300	Utility Plant	86,722.88	108,031.06	95,000.00	106,102.00	96,602.88	100,550.00	100,000.00	100,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Blower Filters	10.00	800.00	8,000.00					
City Commission	Plant Repairs	1.00	39,600.00	39,600.00					
City Commission	Sand for Drying Beds	4.00	2,000.00	8,000.00					
City Commission	UV Ballast	180.00	180.00	32,400.00					
City Commission	UV Lamps	80.00	150.00	12,000.00					
051-5-7001-55100	Sewer Line	0.00	0.00	100.00	100.00	0.00		100.00	100.00
Category: 50 - Maintenance Total:		86,722.88	108,031.06	95,100.00	106,202.00	96,602.88	100,550.00	100,100.00	100,100.00
Category: 86 - Budget Amendment Reserve									
051-5-7001-86000	Budget Amendment Reserve	0.00	0.00	0.00	0.00	0.00		150,000.00	150,000.00
Category: 86 - Budget Amendment Reserve Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
AcctType: 5 - Expense Total:		1,170,104.43	1,097,328.62	1,201,234.00	1,277,861.00	1,198,816.49	1,279,673.00	1,502,896.00	1,502,896.00
Division: 7001 - North Plant Total:		1,170,104.43	1,097,328.62	1,201,234.00	1,277,861.00	1,198,816.49	1,279,673.00	1,502,896.00	1,502,896.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 7002 - South Plant									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-7002-11100	Salaries & Wages	47,153.44	55,287.10	58,378.00	50,778.00	46,671.04	50,787.00	61,066.00	61,066.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Anniversary	0.00	0.00	877.07					
City Commission	(1) Day Year End Accrual	0.00	0.00	158.40					
City Commission	(1) Plant Helper & (1) WW Oper	0.00	0.00	57,449.60					
City Commission	4% COLA - (2) Employees	0.00	0.00	2,308.87					
City Commission	Comp Plan Change	0.00	0.00	272.06					
051-5-7002-11200	Overtime	3,044.58	4,533.56	4,500.00	4,500.00	2,376.67	2,449.00	4,513.00	4,513.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	13.00					
City Commission	(2) Non-Exempt Employees	0.00	0.00	4,500.00					
051-5-7002-11301	Longevity - Non Civil Service	188.91	231.44	600.00	600.00	387.81	418.00	542.00	542.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	2.00					
City Commission	(2) Employees	0.00	0.00	540.00					
051-5-7002-11400	Retirement - TMRS	4,516.68	5,168.97	5,155.00	5,155.00	4,005.06	4,391.00	5,383.00	5,383.00
051-5-7002-11500	FICA	3,516.24	4,292.88	4,857.00	4,857.00	3,462.94	3,783.00	5,059.00	5,059.00
051-5-7002-11600	Group Health Insurance	28,887.22	24,108.00	24,108.00	24,108.00	20,961.04	24,108.00	21,371.00	21,371.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEE	1.00	6,282.00	6,282.00					
City Commission	(1) HES	1.00	15,089.00	15,089.00					
051-5-7002-11700	Workers' Compensation	431.76	779.98	937.00	937.00	825.39	937.00	1,188.00	1,188.00
051-5-7002-11800	Unemployment Compensation	365.97	570.02	504.00	495.00	46.89	70.00	506.00	506.00
051-5-7002-12200	Certification Pay	329.82	60.35	0.00	9.00	8.90	9.00		
051-5-7002-12300	Life Insurance	102.78	120.60	141.00	141.00	102.60	114.00	148.00	148.00
051-5-7002-13100	Hazard Pay	900.00	600.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		89,437.40	95,752.90	99,180.00	91,580.00	78,848.34	87,066.00	99,776.00	99,776.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 20 - Supplies									
051-5-7002-21100	Supplies	920.53	725.29	1,500.00	1,500.00	1,329.41	1,500.00	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Cleaning Supplies	1.00	400.00	400.00					
City Commission	Office Supplies	1.00	800.00	800.00					
City Commission	Sanitary Supplies	1.00	300.00	300.00					
051-5-7002-21200	Uniforms & Personal Wear	0.00	525.40	1,145.00	1,145.00	17.27	1,145.00	1,145.00	1,145.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Boot Reinbursement	2.00	75.00	150.00					
City Commission	Hip Waders	4.00	100.00	400.00					
City Commission	Leather Gloves	5.00	15.00	75.00					
City Commission	Life Vest	2.00	150.00	300.00					
City Commission	Rubber Boots	4.00	40.00	160.00					
City Commission	Safety Glasses	6.00	10.00	60.00					
051-5-7002-21400	Chemicals	6,259.00	8,377.98	8,400.00	8,400.00	7,481.00	8,400.00	16,400.00	16,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23 Perm-Additional Costs of Polymer EN	0.00	0.00	8,000.00					
City Commission	Polymer	7.00	1,200.00	8,400.00					
051-5-7002-21500	Motor Gas & Oil	4,040.72	3,368.54	5,000.00	5,500.00	4,945.03	5,000.00	5,000.00	5,000.00
051-5-7002-21700	Minor Eq/Furniture	291.57	1,026.06	1,180.00	1,180.00	695.91	1,180.00	1,180.00	1,180.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Power Tools Set	1.00	500.00	500.00					
City Commission	Shovels	2.00	40.00	80.00					
City Commission	Tools	1.00	200.00	200.00					
City Commission	Weedeater	1.00	400.00	400.00					
051-5-7002-22100	Lab Supplies/Chemicals	3,272.84	3,999.66	4,000.00	4,000.00	3,638.55	4,000.00	4,000.00	4,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	BOD Chemicals	1.00	1,500.00	1,500.00					
City Commission	ECOLI Chemicals	1.00	1,500.00	1,500.00					
City Commission	NH3 Sampling	1.00	1,000.00	1,000.00					
051-5-7002-22400	Medical Supplies	0.00	89.91	90.00	90.00	0.00	90.00	90.00	90.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	First Aid Kits	1.00	90.00	90.00					
Category: 20 - Supplies Total:		14,784.66	18,112.84	21,315.00	21,815.00	18,107.17	21,315.00	29,315.00	29,315.00
Category: 30 - Services									
051-5-7002-31300	Postage & Freight		21.35	0.00	0.00	0.00			
051-5-7002-31400	Professional Services		41,670.24	19,450.34	22,929.00	42,169.00	28,616.62	42,169.00	22,929.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Bio Monitoring Sampling	4.00	2,000.00	8,000.00					
City Commission	Calibrate Flow Meters	1.00	1,000.00	1,000.00					
City Commission	Electrical Repairs	1.00	6,119.00	6,119.00					
City Commission	Generator Maint.	1.00	3,310.00	3,310.00					
City Commission	TCLP Sampling	1.00	4,500.00	4,500.00					
051-5-7002-31425	Prof. Services-GPS		384.00	384.00	384.00	384.00	384.00	384.00	384.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	GPS for Vehicles	1.00	384.00	384.00					
051-5-7002-31470	Prof Svcs - Audit Services		2,478.00	3,761.00	3,480.00	3,480.00	2,672.42	3,480.00	3,589.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Arbitrage Services Allocation	0.00	0.00	99.16					
City Commission	Audit Services Allocation	0.00	0.00	2,951.25					
City Commission	Contract Increase Contingency	0.00	0.00	500.81					
City Commission	MDA Document Review Allocation	0.00	0.00	37.78					
051-5-7002-31500	Printing & Publishing		1,046.25	732.75	900.00	900.00	0.00	900.00	900.00
051-5-7002-31600	Training & Travel		2,530.89	1,666.25	1,661.00	1,661.00	0.00	1,661.00	1,661.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	License Renewals	1.00	111.00	111.00					
City Commission	TCEQ Training	4.00	350.00	1,400.00					
City Commission	TWUA monthly meetings	10.00	15.00	150.00					
051-5-7002-31700	Memberships & Dues		75.00	150.00	130.00	480.00	470.00	130.00	130.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	TWUA Memnerships	2.00	65.00	130.00						
051-5-7002-31800	Equipment Rent		2,536.50	0.00	1,000.00	2,030.00	2,029.31	2,030.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Pump & Hoses Rental	1.00	1,000.00	1,000.00						
051-5-7002-32100	State Fees		49,414.22	8,653.85	8,750.00	8,750.00	8,551.73	8,552.00	8,750.00	8,750.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	TCEQ Annual Fees	1.00	8,750.00	8,750.00						
051-5-7002-32300	Utilities		62,149.73	55,752.07	62,000.00	62,000.00	60,912.90	62,000.00	65,000.00	65,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Usage Trend	0.00	0.00	65,000.00						
051-5-7002-32400	Laundry		0.00	479.90	500.00	500.00	657.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Cleaning Uniforms	2.00	250.00	500.00						
051-5-7002-33501	Insurance-Property/Liability		11,497.86	12,179.09	12,540.00	12,540.00	9,621.57	12,540.00	14,605.00	14,605.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Pollution	0.00	0.00	72.46						
City Commission	Premium Increase Contingency	0.00	0.00	1,000.91						
City Commission	TML Risk Pool	0.00	0.00	5,782.99						
City Commission	Windstorm	0.00	0.00	7,748.64						
Category: 30 - Services Total:			173,804.04	103,209.25	114,274.00	134,894.00	113,915.55	134,346.00	119,448.00	119,448.00
Category: 40 - Repairs										
051-5-7002-41100	Vehicle Maintenance		358.75	1,614.66	1,200.00	6,200.00	1,425.55	6,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Preventive Maint. on vehicles	1.00	1,200.00	1,200.00						
051-5-7002-41400	Equipment Maintenance		495.85	2,708.39	2,500.00	1,470.00	48.92	1,470.00	2,500.00	2,500.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Portable Generator repairs	1.00	500.00	500.00					
City Commission	Repairs to mowers	1.00	200.00	200.00					
City Commission	Repairs to trash pump	1.00	1,500.00	1,500.00					
City Commission	Weedeater repairs	1.00	300.00	300.00					
Category: 40 - Repairs Total:		854.60	4,323.05	3,700.00	7,670.00	1,474.47	7,670.00	3,700.00	3,700.00
Category: 50 - Maintenance									
051-5-7002-54300	Utility Plant	70,313.25	59,228.53	65,900.00	85,871.32	80,184.05	85,871.00	70,000.00	70,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Filters for blowers	25.00	100.00	2,500.00					
City Commission	Plant repairs	1.00	17,500.00	17,500.00					
City Commission	Sand for drying beds	1.00	2,000.00	2,000.00					
City Commission	Submersible pumps	1.00	8,000.00	8,000.00					
City Commission	UV Ballasts	100.00	100.00	10,000.00					
City Commission	UV Jackets	200.00	75.00	15,000.00					
City Commission	UV Lamps	150.00	100.00	15,000.00					
Category: 50 - Maintenance Total:		70,313.25	59,228.53	65,900.00	85,871.32	80,184.05	85,871.00	70,000.00	70,000.00
AcctType: 5 - Expense Total:		349,193.95	280,626.57	304,369.00	341,830.32	292,529.58	336,268.00	322,239.00	322,239.00
Division: 7002 - South Plant Total:		349,193.95	280,626.57	304,369.00	341,830.32	292,529.58	336,268.00	322,239.00	322,239.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 7003 - Sewer Construction AcctType: 5 - Expense Category: 10 - Personnel Services									
051-5-7003-11100	Salaries & Wages	182,922.05	197,816.21	261,714.00	193,714.00	175,887.50	182,465.00	272,619.00	272,619.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	742.03					
City Commission	(1) Foreman & (2) Utility Workers	0.00	0.00	95,139.20					
City Commission	(2) Anniversaries	0.00	0.00	1,041.73					
City Commission	(2) Equipment Operator III	0.00	0.00	69,014.40					
City Commission	(3) Equipment Oper II	0.00	0.00	95,659.20					
City Commission	4% COLA - 8 Employees	0.00	0.00	10,416.74					
City Commission	Comp Plan Change	0.00	0.00	605.70					
051-5-7003-11200	Overtime	39,119.58	37,213.95	25,500.00	44,500.00	41,270.39	45,500.00	25,571.00	25,571.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	71.00					
City Commission	Call outs - (8) Employees	1.00	25,500.00	25,500.00					
051-5-7003-11301	Longevity - Non Civil Service	1,041.61	1,421.47	3,360.00	3,360.00	1,216.59	1,273.00	1,866.00	1,866.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	6.00					
City Commission	(8) Employees	0.00	0.00	1,860.00					
051-5-7003-11400	Retirement - TMRS	19,958.39	20,278.32	23,853.00	23,853.00	17,915.27	19,008.00	24,655.00	24,655.00
051-5-7003-11500	FICA	16,320.34	17,433.00	22,473.00	22,473.00	15,980.83	16,885.00	23,171.00	23,171.00
051-5-7003-11600	Group Health Insurance	100,516.70	131,001.00	137,760.00	137,760.00	72,244.08	137,760.00	86,783.00	86,783.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(2) HEC	2.00	11,336.50	22,673.00					
City Commission	(3) HEE	3.00	6,282.00	18,846.00					
City Commission	(3) HES	3.00	15,088.00	45,264.00					
051-5-7003-11700	Workers' Compensation	6,821.81	10,369.36	12,941.00	12,941.00	10,628.38	11,439.00	16,227.00	16,227.00
051-5-7003-11800	Unemployment Compensation	982.93	2,443.19	2,016.00	2,016.00	244.08	250.00	2,022.00	2,022.00
051-5-7003-12200	Certification Pay	1,061.46	2,849.26	3,181.00	3,181.00	2,292.96	2,370.00	2,829.00	2,829.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	8.26					
City Commission	(1) WW Collection Operator	1.00	1,020.24	1,020.24					
City Commission	(5) CDL Certifications	5.00	360.10	1,800.50					
051-5-7003-12300	Life Insurance		390.96	419.22	644.00	644.00	399.78	371.00	665.00
051-5-7003-13100	Hazard Pay		3,900.00	2,400.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			373,035.83	423,644.98	493,442.00	444,442.00	338,079.86	417,321.00	456,408.00
Category: 20 - Supplies									
051-5-7003-21100	Supplies		2,300.41	1,956.13	2,300.00	2,900.00	2,804.56	2,600.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Latex gloves	25.00	20.00	500.00					
City Commission	Leather Gloves	30.00	12.00	360.00					
City Commission	Office supplies	1.00	440.00	440.00					
City Commission	Sanitary Supplies	1.00	1,000.00	1,000.00					
City Commission	Shovels	10.00	20.00	200.00					
051-5-7003-21200	Uniforms & Personal Wear		789.24	1,234.35	1,580.00	1,580.00	856.05	1,580.00	1,580.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Boot Reimbursment (1 Yr. replacement)	4.00	75.00	300.00					
City Commission	Boot Reimbursment (2 Yr. replacemnt)	2.00	100.00	200.00					
City Commission	Hard Hats	12.00	20.00	240.00					
City Commission	Rubber boots	12.00	20.00	240.00					
City Commission	Waders	6.00	100.00	600.00					
051-5-7003-21400	Chemicals		14,834.00	16,869.28	16,970.00	16,970.00	16,251.00	16,970.00	21,970.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	CL2 Tablets	8.00	200.00	1,600.00					
City Commission	Deodorant Blocks	150.00	60.00	9,000.00					
City Commission	FY 22-23 Perm Deod Blocks/Grease B/Herbicide	0.00	0.00	5,000.00					
City Commission	Grease Blaster Chemical	23.00	200.00	4,600.00					
City Commission	Herbicide	10.00	150.00	1,500.00					
City Commission	Increase to Corre	0.00	0.00	270.00					
051-5-7003-21500	Motor Gas & Oil		8,745.48	16,836.07	16,000.00	19,000.00	20,236.99	16,000.00	22,000.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Based on FY 21-22 Usage Trend	0.00	0.00	22,000.00						
051-5-7003-21700	Minor Eq/Furniture		3,186.52	3,535.86	5,500.00	5,500.00	3,648.52	5,500.00	5,500.00	5,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Chopsaw	1.00	1,500.00	1,500.00						
City Commission	H2S Air Monitors	2.00	750.00	1,500.00						
City Commission	Hand Tools	1.00	1,000.00	1,000.00						
City Commission	Power Tool Kit	1.00	1,500.00	1,500.00						
051-5-7003-22400	Medical Supplies		0.00	99.90	100.00	100.00	0.00	100.00	100.00	100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	First Aid Kits	2.00	50.00	100.00						
Category: 20 - Supplies Total:			29,855.65	40,531.59	42,450.00	46,050.00	43,797.12	42,750.00	53,650.00	53,650.00
Category: 30 - Services										
051-5-7003-31100	Communications		494.36	442.67	1,800.00	1,800.00	442.27	800.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Cell Phones	12.00	62.00	744.00						
City Commission	SCADA	2.00	528.00	1,056.00						
051-5-7003-31400	Professional Services		26,823.34	22,389.37	16,184.00	23,400.00	19,884.33	23,400.00	16,184.00	16,184.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Annual Generator Maint.	2.00	3,092.00	6,184.00						
City Commission	Liftstation Electrical Repairs	1.00	10,000.00	10,000.00						
051-5-7003-31425	Prof. Services-GPS		1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	GPS for Vehicles	1.00	1,536.00	1,536.00						
051-5-7003-31470	Prof Svcs - Audit Services		5,053.00	8,465.00	8,004.00	5,598.00	2,150.00	8,004.00	8,932.00	8,932.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Arbitrage Services Allocation	0.00	0.00	270.72						
City Commission	Audit Services Allocation	0.00	0.00	8,057.28						

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
City Commission	Contract Increase Contingency	0.00	0.00	500.87					
City Commission	MDA Document Review Allocation	0.00	0.00	103.13					
051-5-7003-31500	Printing & Publishing	0.00	55.50	300.00	300.00	0.00	300.00	300.00	300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Business Cards	1.00	100.00	100.00					
City Commission	Smoke Testing Fliers	1.00	200.00	200.00					
051-5-7003-31600	Training & Travel	101.00	2,855.75	2,450.00	2,450.00	2,053.00	2,450.00	2,450.00	2,450.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Eagle Pass Conference	1.00	250.00	250.00					
City Commission	TCEQ Conference	1.00	1,000.00	1,000.00					
City Commission	TCEQ Training & Exams	3.00	400.00	1,200.00					
051-5-7003-31700	Memberships & Dues	225.00	75.00	260.00	260.00	-395.00	260.00	260.00	260.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	TWUA Memberships	4.00	65.00	260.00					
051-5-7003-31800	Equipment Rent	1,236.63	197.31	1,800.00	1,800.00	745.37	1,800.00	1,800.00	1,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Pumps & Hoses	1.00	1,800.00	1,800.00					
051-5-7003-32100	State Fees	400.00	409.26	500.00	500.00	0.00	500.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	TCEQ Sludge Transport Fees	1.00	500.00	500.00					
051-5-7003-32300	Utilities	36,966.29	35,683.11	33,000.00	33,000.00	25,408.29	33,000.00	28,000.00	28,000.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Trend Analysis	Through May = \$18,776 FY 20-21 - June thru Sept = \$16,066 Total Trend Estimate = \$34,842							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Based on FY 21-22 Usage Trend	0.00	0.00	28,000.00					

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-7003-32400	Laundry	2,059.91	2,860.64	3,000.00	3,000.00	1,574.48	1,750.00	3,000.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	City uniforms	12.00	250.00	3,000.00					
051-5-7003-33501	Insurance-Property/Liability	73,436.06	77,786.90	77,992.00	77,992.00	63,561.32	77,992.00	39,541.00	39,541.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Pollution	0.00	0.00	197.82					
City Commission	Premium Increase Contingency	0.00	0.00	2,400.17					
City Commission	TML Risk Pool	0.00	0.00	15,788.28					
City Commission	Windstorm	0.00	0.00	21,154.73					
Category: 30 - Services Total:		148,331.59	152,756.51	146,826.00	151,636.00	116,960.06	151,792.00	104,303.00	104,303.00
Category: 40 - Repairs									
051-5-7003-41100	Vehicle Maintenance	14,218.11	13,920.71	10,200.00	29,400.00	28,554.62	29,400.00	15,000.00	15,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	PM on Vehicles	2.00	100.00	200.00					
City Commission	Repairs on Vehicles	4.00	2,700.00	10,800.00					
City Commission	Tires	8.00	500.00	4,000.00					
051-5-7003-41400	Equipment Maintenance	2,161.33	7,688.59	7,500.00	7,900.00	8,171.66	7,900.00	7,500.00	7,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Mobil Jetter Maint.	1.00	5,500.00	5,500.00					
City Commission	Portable Generator Maint.	2.00	500.00	1,000.00					
City Commission	Sewer line camera maint.	1.00	1,000.00	1,000.00					
Category: 40 - Repairs Total:		16,379.44	21,609.30	17,700.00	37,300.00	36,726.28	37,300.00	22,500.00	22,500.00
Category: 50 - Maintenance									
051-5-7003-54300	Utility Plant	58,542.72	42,683.91	69,400.00	46,745.00	25,135.15	51,745.00	69,400.00	69,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Electrical Repairs for Liftstations	1.00	15,000.00	15,000.00					
City Commission	Increase to Core	0.00	0.00	17,655.00					
City Commission	Liftstation Pumps	3.00	8,000.00	24,000.00					
City Commission	Repairs & Maint.	1.00	12,745.00	12,745.00					
051-5-7003-55104	Sewer Lines & Manholes	52,673.88	61,397.62	61,047.00	51,847.00	50,317.45	51,847.00	61,047.00	61,047.00

Utility Funds

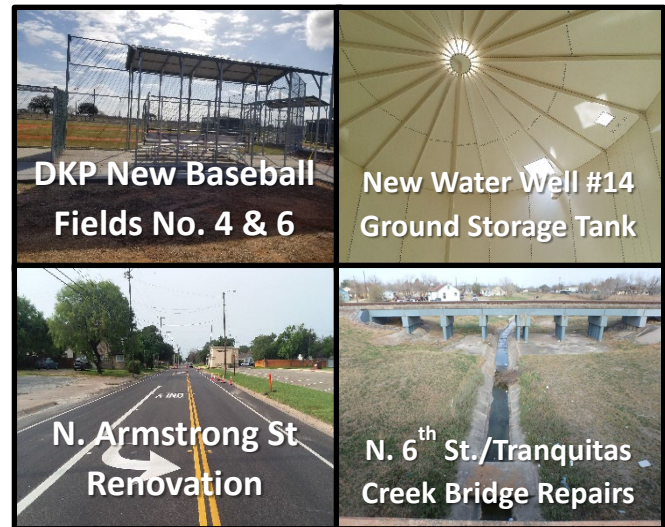
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020		2021	2022	2022	2022	2022	2023	2023
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Increase to Core	0.00	0.00	33,000.00						
City Commission	Sewer Line & Manhole Repairs	1.00	28,047.00	28,047.00						
Category: 50 - Maintenance Total:			111,216.60	104,081.53	130,447.00	98,592.00	75,452.60	103,592.00	130,447.00	130,447.00
Category: 70 - Capital Outlay										
051-5-7003-71200	Machinery/Equipment		0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	FY 22-23 OneTime-Singray 2.0 Port Velocity Lo	0.00	0.00	6,000.00						
Category: 70 - Capital Outlay Total:			0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
AcctType: 5 - Expense Total:			678,819.11	742,623.91	830,865.00	778,020.00	611,015.92	752,755.00	773,308.00	773,308.00
Division: 7003 - Sewer Construction Total:			678,819.11	742,623.91	830,865.00	778,020.00	611,015.92	752,755.00	773,308.00	773,308.00
Department : 700 - Waste Water Surplus (Deficit):			1,943,502.62	2,458,256.29	2,443,842.00	2,382,598.68	2,510,205.74	2,446,504.00	2,216,857.00	2,216,857.00

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 21-22:

Engineering projects “Completed” (C) or “In Progress” (IP), due to be completed in FY 21-22 include:

- C – N. Armstrong Street Improvements completed 2 months ahead of schedule savings: \$127K
- C – 2020 Downtown Improvements-7th St., Phase 2 – In-house Design savings: \$40K
- C – Groundwater Storage Tank (GST)#14 & Demo of GST#20. Projected In-house Eng. savings: \$35K
- IP – Armstrong St. Manhole Rehab. Project – Repair seven(7) manholes by Vortex: \$59K
- IP – Misc. Conc. & Drainage Project – Curb, Gutter & Drainage Phase I – Ragland, Warren, Hoffman, Huisache and Kenedy Avenues - In-house Engineering Design and Administration savings: \$73K
- IP - Misc. Conc. & Drainage Project – Curb, Gutter & Drainage Phase II – Kenedy Ave. and Sage Rd. In-house Engineering Design and Administration savings: \$35K
- IP – Waste Water Treatment Plant (WWTP) – Performance Evaluation Study
- 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 – 2019 Safe Routes to Schools (SRTS) Improvements (\$900K, Construction starting 2023)
- IP – 6th Street and Tranquitas Creek Bridge Repairs (RFQ)

Engineering Dept. Submissions of grants applied for & awarded in FY 21-22, including:

- 11/05/21 Application Submitted to Texas Department of Emergency Management (TDEM) for 2022 Backup Generator at Water Well No. 14. Project total \$142K.
- 11/05/21 Application Submitted to Texas Department of Emergency Management (TDEM) for 2022 Mobile Generator and Improvements to Emergency Power for Lift Stations. Project total \$276K.
- 2/16/2022 Application Submitted to Texas Water Development Board (TWDB) grant for *Drainage Master Plan Stormwater Mitigation Project location 8 (Paulson Falls)*. Project total of \$700K.
- 10/28/2022 Awarded from Texas Department of Transportation (TxDOT) Transportation Alternative Set-Aside (TASA) for Memorial and Harrel Schools. Projects total of \$1.25MM.

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 20 address requests, Year-To-Date(YTD) for residences and businesses.
- Bring costs under budget
- Reconfigured Street Maintenance Fee and supplied missing Stormwater Usage Fee database information

DIVISION GOALS



Superior City Services



Reliable & 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 & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23
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 19-20	FY 20-21	FY 21-22	FY 22-23
Engineering - UF 8000				
City Engineer	0.5	1	1	1
Administrative Assistant 2	0.5	1	1	1
Capital Improvements Manager	0	1	1	1
Engineer Assistant	0.5	2	2	2
GIS Technician	1	1	1	1
PT Engineering Technician	1	1	1	1
PW Admin - GF 3000				
Public Works Director	0.5	1	1	1
Administrative Assistant 1	0.5	1	1	1
Total Full-Time Positions	2	7	8	8
Total Part-Time Positions	1.5	2	1	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 – 4% COLA, additional year of longevity pay. Decrease in group health insurance due to change in provider.

Supplementals Approved:

FY 22-23 Supplementals Approved:

- One-time (5) workstations obtained through 3-year lease- \$3,452
- One-time (6) uninterruptable power supplies - 350
- Perm dry erase boards - \$300
- Perm increase in supplies - \$400
- Perm boot reimbursement - \$75
- Perm printing & publishing - \$300
- Perm memberships - \$500

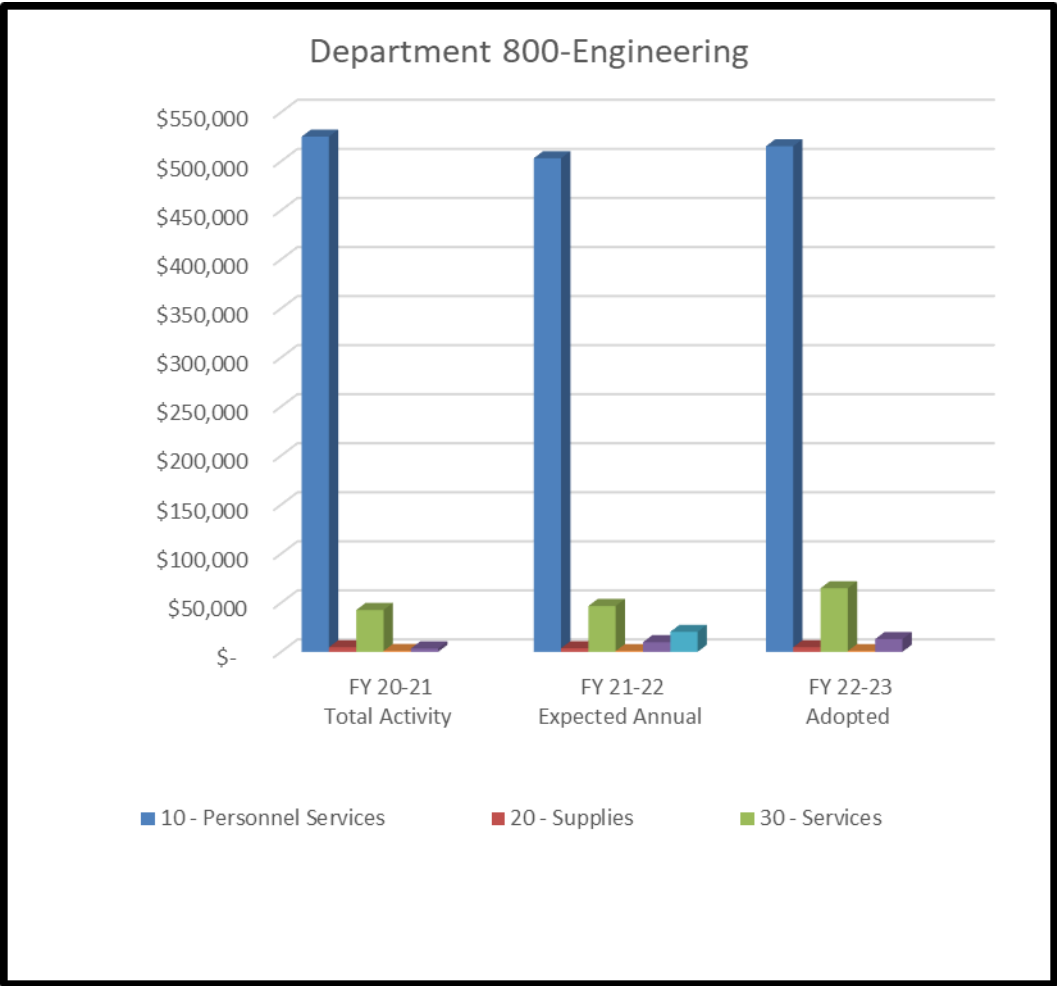
DEPARTMENT SUMMARY

FY 22-23 BUDGETED EXPENDITURES

Division 8201 has been consolidated with Division 8000

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	258,816.29	525,077.61	510,894.00	510,894.00	503,038.00	515,254.00
20-Supplies	1,386.22	4,605.58	5,860.00	3,630.75	3,665.50	4,645.00
30-Services	40,481.68	42,640.22	45,735.00	46,814.48	46,719.23	64,807.00
40-Repairs	98.85	813.79	500.00	800.00	800.00	800.00
50-Maintenance	0.00	0.00	0.00	0.00	9,804.00	12,944.00
60-Leases	1,858.43	3,444.00	7,404.00	9,804.00	20,412.77	0.00
70-Capital Outlay	0.00	0.00	20,663.00	20,412.77	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
Division 8000 Total	302,641.47	576,581.20	591,056.00	592,356.00	584,439.50	598,450.00

FY 22-23 EXPENDITURES COMPARATIVE



Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 800 - Engineering									
Division: 8000 - Engineering									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-8000-11100	Salaries & Wages	136,057.36	337,022.02	333,004.00	330,620.00	296,079.02	327,003.00	355,867.00	355,867.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Admin Employees	Admin Employees include: Admin Assistant II, Capital Improv Mgr, City Engineer (2) Eng Assistants, GIS Tech & PT Eng Tech							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	909.68					
City Commission	(6) Administrative Employees	0.00	0.00	341,305.12					
City Commission	4% COLA - 8 Employees	0.00	0.00	13,652.20					
051-5-8000-11200	Overtime	1,067.71	706.74	1,160.00	1,160.00	873.37	800.00	1,164.00	1,164.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	4.00					
City Commission	(6) Non-Exempt Employees	0.00	0.00	1,160.00					
051-5-8000-11301	Longevity - Non Civil Service	416.34	1,383.72	1,620.00	1,620.00	980.93	1,044.00	1,565.00	1,565.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	5.00					
City Commission	(8) Employees	0.00	0.00	1,560.00					
051-5-8000-11400	Retirement - TMRS	12,518.42	31,470.23	26,120.00	26,864.00	24,210.61	26,864.00	29,455.00	29,455.00
051-5-8000-11500	FICA	11,730.05	29,847.95	25,688.00	25,688.00	21,644.68	23,979.00	27,682.00	27,682.00
051-5-8000-11600	Group Health Insurance	29,181.00	118,875.00	120,366.00	120,366.00	94,819.73	120,366.00	93,192.00	93,192.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) HEC	1.00	11,336.00	11,336.00					
City Commission	(1) HES	1.00	15,088.00	15,088.00					
City Commission	(1) Waived	1.00	162.00	162.00					
City Commission	(3) HEF	3.00	22,202.00	66,606.00					
051-5-8000-11700	Workers' Compensation	201.36	728.73	625.00	711.00	636.59	711.00	809.00	809.00
051-5-8000-11800	Unemployment Compensation	298.13	2,570.66	1,764.00	1,764.00	227.11	233.00	1,769.00	1,769.00
051-5-8000-12200	Certification Pay	0.00	0.00	0.00	1,554.00	1,562.75	1,554.00	3,187.00	3,187.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	(1) Day Year End Accrual	0.00	0.00	6.16						
City Commission	(1) TCEQ Groundwater	1.00	660.14	660.14						
City Commission	(1) TCEQ Water Distribution	1.00	480.22	480.22						
City Commission	(2) TCEQ WW A	52.00	39.24	2,040.48						
051-5-8000-12300	Life Insurance		195.84	547.56	547.00	547.00	484.02	484.00	564.00	564.00
051-5-8000-13100	Hazard Pay		2,625.00	1,925.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:			194,291.21	525,077.61	510,894.00	510,894.00	441,518.81	503,038.00	515,254.00	515,254.00
Category: 20 - Supplies										
051-5-8000-21100	Supplies		681.43	724.77	1,460.00	1,297.50	920.92	1,215.50	1,920.00	1,920.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Supplies	Pens, Paper, Markers, Clips, Steno Pads and Post-Its								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	1,220.00						
City Commission	FY 22-23 Perm Additional Core	0.00	0.00	400.00						
City Commission	FY 22-23 Perm-Dry Erase Boards	0.00	0.00	300.00						
051-5-8000-21194	COVID-19 Event		200.00	0.00	0.00	0.00	0.00			
051-5-8000-21200	Uniforms & Personal Wear		56.71	35.45	0.00	0.00	0.00		375.00	375.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	FY 22-23 Perm - Boot Reimb for Field Workers	0.00	0.00	375.00						
051-5-8000-21500	Motor Gas & Oil		360.61	1,412.70	1,500.00	1,900.00	1,456.04	2,000.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Motor Gas & Oil	Gas for Unit # 800 & #1326								
051-5-8000-21700	Minor Eq/Furniture		87.47	2,432.66	500.00	271.34	111.91	450.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Minor Equipment	Measuring Tapes, Rulers, Scissors and Hammers								
051-5-8000-22600	Computers & Associated Equip		0.00	0.00	2,400.00	68.00	0.00		350.00	350.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2020	2021	2022	2022	2022	2022	2023	2023
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	FY 22-23 One-Time-(6) Power Supplies	0.00	0.00	350.00						
Category: 20 - Supplies Total:			1,386.22	4,605.58	5,860.00	3,536.84	2,488.87	3,665.50	4,645.00	4,645.00
Category: 30 - Services										
051-5-8000-31100	Communications		1,542.51	2,091.70	2,812.00	2,812.00	2,559.50	2,812.00	492.00	492.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Communications	Cell phones for Rudy Mora, Mike Mora, Joseph Ramirez and Martin Medrano								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	One Line of Service	12.00	41.00	492.00						
051-5-8000-31300	Postage & Freight		0.00	0.00	0.00	187.49	187.49			
051-5-8000-31400	Professional Services		19,987.50	0.00	0.00	0.00	0.00			
051-5-8000-31410	ProfSrv - Sftware Mnt		0.00	21,146.27	19,310.00	19,310.00	18,343.21	19,300.00	22,950.00	22,950.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	ProfSrv- Sftware Mnt	6 AutoCAD Desktop and licenses for Engineer, Captial Improvements Mgr, Engineer Assitants, GIS Technician and Engineering Technician								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	ARC GIS	0.00	0.00	5,450.00						
City Commission	Architecture Engineering & Construction (Autc	0.00	0.00	8,000.00						
City Commission	Auto Desk Support	0.00	0.00	1,300.00						
City Commission	From 1801-Timmons GIS Hosting	0.00	0.00	7,200.00						
City Commission	Trimble	0.00	0.00	1,000.00						
051-5-8000-31425	Prof. Services-GPS		313.94	384.00	384.00	384.00	384.00	384.00	390.00	390.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Prof Services- GPS	GPS for Unit #800 & #1326								
051-5-8000-31470	Prof Svcs - Audit Services		1,792.00	3,631.00	6,109.00	6,109.00	2,495.00	6,109.00	6,497.00	6,497.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Arbitrage Services Allocation	0.00	0.00	192.56						
City Commission	Auditing Services Allocation	0.00	0.00	5,731.05						
City Commission	Contract Increase Contingency	0.00	0.00	500.03						

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
City Commission	MDA Document Allocation	0.00	0.00	73.36						
051-5-8000-31500	Printing & Publishing		43.75	252.20	200.00	397.77	369.87	950.23	750.00	750.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Printing & Publishing	Color copy overages and Kingsville Record Ad postings								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	450.00						
City Commission	FY 22-23 Perm-Addtl Core-Certified Letters	0.00	0.00	300.00						
051-5-8000-31600	Training & Travel		0.00	1,134.72	0.00	0.00	0.00			
051-5-8000-31660	Training & Travel - Engineering		1,543.42	1,011.33	4,154.00	4,397.91	3,885.90	4,154.00	4,160.00	4,160.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Training & Travel	TCEQ Training & Testing, AWWA Conference, TML Conference, TFMA Technical Summit, TWUA Annual School, etc.								
051-5-8000-31661	Training & Travel - PW Admin		1,236.28	0.00	0.00	0.00	0.00			
051-5-8000-31700	Memberships & Dues		592.00	1,161.71	900.00	1,258.25	1,258.25	1,144.00	1,650.00	1,650.00
Budget Notes										
Budget Code	Subject	Description								
City Commission	Membership and Dues	TFMA, TWUA, AWWA, TCEQ, PELS, WEAT, ASCE and TML								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Core Budget	0.00	0.00	1,150.00						
City Commission	FY 22-23 Perm-Additional Memberships	0.00	0.00	500.00						
051-5-8000-31900	Catering		893.84	0.00	0.00	0.00	0.00			
051-5-8000-32400	Laundry		193.33	0.00	0.00	0.00	0.00			
051-5-8000-33501	Insurance-Property/Liability		11,165.79	11,827.29	11,866.00	11,866.00	9,670.51	11,866.00	27,918.00	27,918.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Pollution	0.00	0.00	140.71						
City Commission	Premium Increase Contingency	0.00	0.00	1,500.15						
City Commission	TML Risk Pool	0.00	0.00	11,230.02						
City Commission	Windstorm	0.00	0.00	15,047.12						
Category: 30 - Services Total:			39,304.36	42,640.22	45,735.00	46,722.42	39,153.73	46,719.23	64,807.00	64,807.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 40 - Repairs									
051-5-8000-41100	Vehicle Maintenance	98.85	813.79	500.00	985.97	962.26	800.00	800.00	800.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Vehicle Maintenance	Tires, Windsheild Wipers and Oil							
Category: 40 - Repairs Total:		98.85	813.79	500.00	985.97	962.26	800.00	800.00	800.00
Category: 60 - Leases									
051-5-8000-64100	Operating Lease	1,858.43	3,444.00	7,404.00	9,804.00	9,565.09	9,804.00	12,944.00	12,944.00
Budget Notes									
Budget Code	Subject	Description							
City Commission	Printer Lease Information	Kyocera TA-2554CI-C7328 - RVN1804476 39 month lease commenced on 11/19/2021 Last payment 1/19/2025 KIP660 - 14800754 - C7154 39 month leased - cmmenced on 12/10/2020 Last payment 2/10/2024							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(5) Workstations-Pymt 1 of 3	0.00	0.00	3,452.00					
City Commission	KIP660	12.00	593.00	7,116.00					
City Commission	Kyocera TA-2554CI	12.00	148.00	1,776.00					
City Commission	Property Taxes	0.00	0.00	600.00					
Category: 60 - Leases Total:		1,858.43	3,444.00	7,404.00	9,804.00	9,565.09	9,804.00	12,944.00	12,944.00
Category: 70 - Capital Outlay									
051-5-8000-71200	Machinery/Equipment	0.00	0.00	20,663.00	20,412.77	20,412.77	20,412.77		
Category: 70 - Capital Outlay Total:		0.00	0.00	20,663.00	20,412.77	20,412.77	20,412.77	0.00	0.00
AcctType: 5 - Expense Total:		236,939.07	576,581.20	591,056.00	592,356.00	514,101.53	584,439.50	598,450.00	598,450.00
Division: 8000 - Engineering Total:		236,939.07	576,581.20	591,056.00	592,356.00	514,101.53	584,439.50	598,450.00	598,450.00
Department : 800 - Engineering Total:		236,939.07	576,581.20	591,056.00	592,356.00	514,101.53	584,439.50	598,450.00	598,450.00

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.



AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Facilities Manager	0	0	0	0
Maintenance Worker	3	5	5	4
Service Technician	0.5	1	1	1
Total Full-Time Positions	0.5	1	1	2
Total Part-Time Positions	3	5	5	3

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.

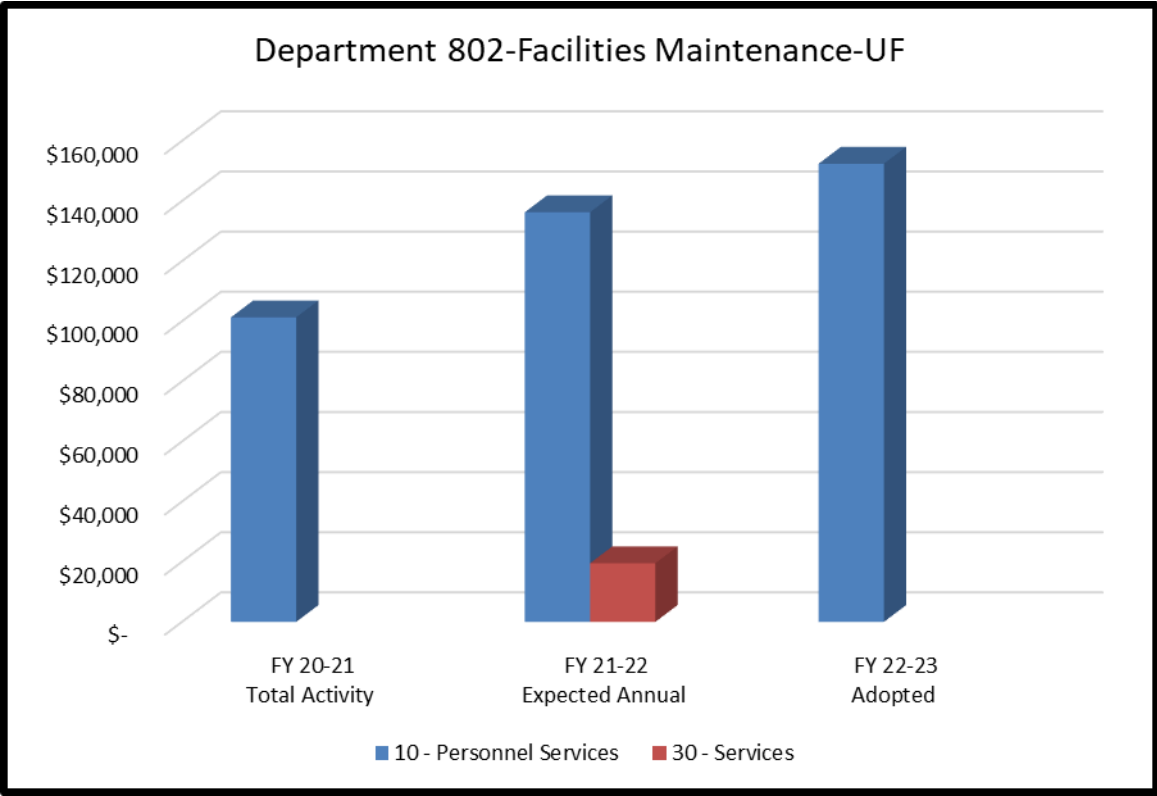
In FY 20-21 and FY 21-22, all positions are budgeted in Utility Fund and General Fund transfers payroll costs as this division is split funded between these 2 funds. This was done so that employees no longer must be split funded in the payroll system and reporting is easier.

DEPARTMENT SUMMARY

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 19-20 Total Actuals	FY 20-21 Total Actuals	FY 21-22 Original Budget	FY 21-22 Amended Budget	FY 21-22 Expected Actuals	FY 22-23 City Commission Adopted
10-Personnel Services	53,125.38	101,300.50	152,744.00	159,731.00	136,260.77	152,412.00
20-Supplies	0.00	0.00	19,500.00	19,500.00	19,500.00	0.00
30-Services	555.00	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
Division 8020 Totals	53,680.38	101,300.50	172,244.00	179,231.00	155,760.77	152,412.00

FY 22-23 EXPENDITURES COMPARATIVE



Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 802 - Facilities Maintenance-UF Division: 8020 - Facilities Maintenance-UF AcctType: 5 - Expense Category: 10 - Personnel Services									
051-5-8020-11100	Salaries & Wages	40,505.23	77,247.41	119,836.00	119,594.00	89,561.82	101,905.77	115,898.00	115,898.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	376.28					
City Commission	(1) FT Maint Wor, (4) PT Maint Work (1) SvcTe	0.00	0.00	109,170.36					
City Commission	(2) Anniversaries	0.00	0.00	921.14					
City Commission	4% COLA - (6) Employees	0.00	0.00	4,407.71					
City Commission	Comp Plan Change	0.00	0.00	1,022.51					
051-5-8020-11200	Overtime	234.09	77.14	0.00	200.00	193.88	200.00		
051-5-8020-11301	Longevity - Non-Civil Service	125.46	557.77	1,560.00	1,560.00	955.94	995.00	1,505.00	1,505.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(1) Day Year End Accrual	0.00	0.00	5.00					
City Commission	(8) Employees	0.00	0.00	1,500.00					
051-5-8020-11400	Retirement - TMRS	1,533.03	3,937.32	9,858.00	9,858.00	7,195.46	7,882.00	9,555.00	9,555.00
051-5-8020-11500	FICA	3,067.01	6,231.97	9,287.00	9,287.00	6,744.01	7,479.00	8,980.00	8,980.00
051-5-8020-11600	Group Health Insurance	4,096.00	8,734.45	8,436.00	15,423.00	14,719.48	15,423.00	12,565.00	12,565.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	(2) HEE	2.00	6,282.50	12,565.00					
051-5-8020-11700	Workers' Compensation	488.98	1,612.99	2,198.00	2,198.00	1,932.92	2,172.00	2,584.00	2,584.00
051-5-8020-11800	Unemployment Compensation	301.73	1,501.77	1,512.00	1,512.00	72.46	105.00	1,264.00	1,264.00
051-5-8020-12300	Life Insurance	23.85	49.68	57.00	99.00	99.36	99.00	61.00	61.00
051-5-8020-13100	Hazard Pay	2,750.00	1,350.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		53,125.38	101,300.50	152,744.00	159,731.00	121,475.33	136,260.77	152,412.00	152,412.00
Category: 20 - Supplies									
051-5-8020-22600	Computers & Associated Equipm...	0.00	0.00	19,500.00	19,500.00	0.00	19,500.00		
Category: 20 - Supplies Total:		0.00	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00

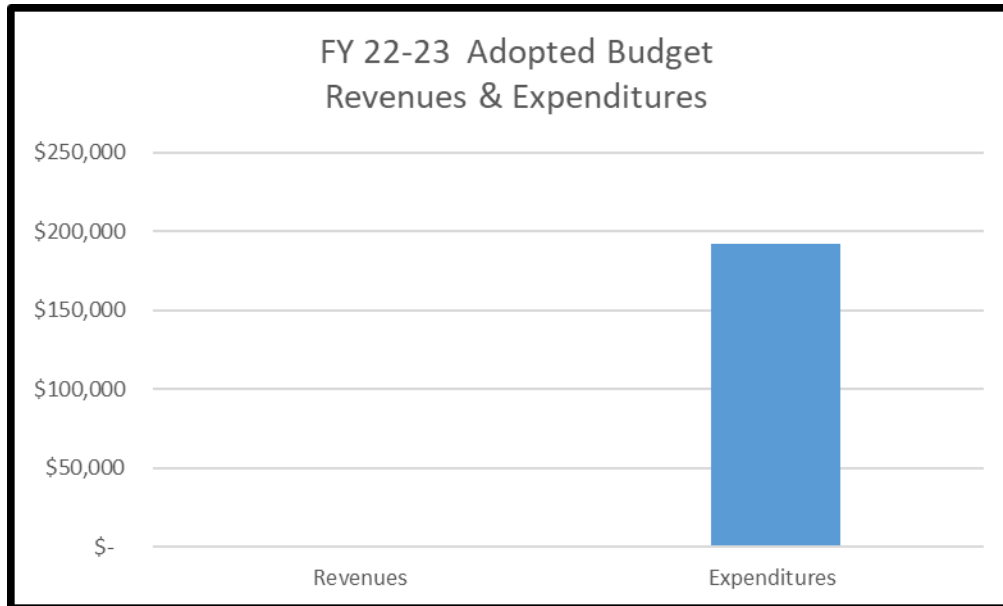
Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 30 - Services									
051-5-8020-31470	Prof Svcs - Audit Services	555.00	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		53,680.38	101,300.50	172,244.00	179,231.00	121,475.33	155,760.77	152,412.00	152,412.00
Division: 8020 - Facilities Maintenance-UF Total:		53,680.38	101,300.50	172,244.00	179,231.00	121,475.33	155,760.77	152,412.00	152,412.00
Department : 802 - Facilities Maintenance-UF Total:		53,680.38	101,300.50	172,244.00	179,231.00	121,475.33	155,760.77	152,412.00	152,412.00

FUND 054 – UF CAPITAL PROJECTS

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 100
Expenditures	191,913
Net Revenues over (under) Expenditures	<u>\$ (191,813)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 221,063	
Budgeted Revenues	100	
Budgeted Expenditures	\$ 87,563	
Budgeted Transfers Out	104,350	
Total Budgeted Expenditures		191,913
Estimated Ending Fund Balance 09/30/23		<u>\$ 29,250</u>



City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 054 - UF CAPITAL PROJECTS								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
054-4-0000-75010 Transfer From Fund 051	119,362.00	210,136.31	438,013.00	489,066.80	489,066.80	489,067.00		
054-4-0000-75086 Transfer from Fund 086	0.00	0.00	0.00	3,825.00	3,825.00	3,825.00		
RevCategory: 750 - Transfers Total:	119,362.00	210,136.31	438,013.00	492,891.80	492,891.80	492,892.00	0.00	0.00
RevCategory: 900 - Interest & Other								
054-4-0000-91503 Interest Income	1,626.78	103.14	100.00	100.00	202.39	51.00	100.00	100.00
054-4-0000-94000 Intergovernmental Revenue	0.00	370,861.07	0.00	0.00	2,144.22	2,145.00		
RevCategory: 900 - Interest & Other Total:	1,626.78	370,964.21	100.00	100.00	2,346.61	2,196.00	100.00	100.00
Division: 0000 - Non-Departmental Total:	120,988.78	581,100.52	438,113.00	492,991.80	495,238.41	495,088.00	100.00	100.00
AcctType: 4 - Revenue Total:	120,988.78	581,100.52	438,113.00	492,991.80	495,238.41	495,088.00	100.00	100.00
Department : 000 - Non-Departmental Total:	120,988.78	581,100.52	438,113.00	492,991.80	495,238.41	495,088.00	100.00	100.00
Department : 600 - Water								
AcctType: 5 - Expense								
Division: 6001 - Water Construction								
Category: 50 - Maintenance								
054-5-6001-54100 Water Line	0.00	40,565.37	0.00	0.00	0.00			
Category: 50 - Maintenance Total:	0.00	40,565.37	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
054-5-6001-71700 Water Lines & Fixtures	0.00	0.00	0.00	122.00	121.22	122.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	122.00	121.22	122.00	0.00	0.00
Division: 6001 - Water Construction Total:	0.00	40,565.37	0.00	122.00	121.22	122.00	0.00	0.00
Division: 6002 - Water Production								
Category: 30 - Services								
054-5-6002-31400 Professional Services	0.00	1,200.00	0.00	0.00	0.00			
Category: 30 - Services Total:	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

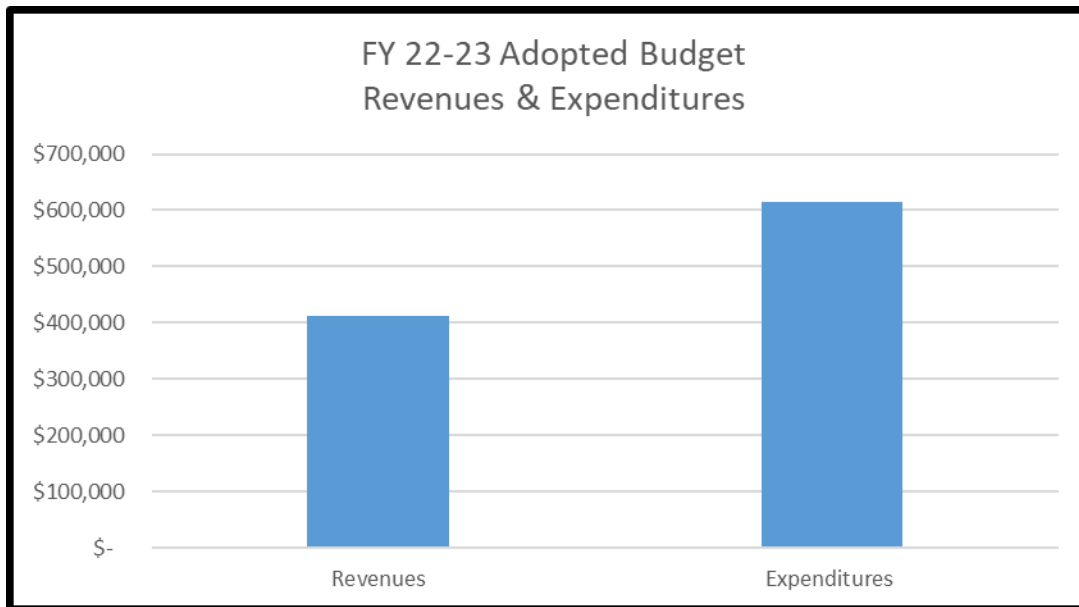
		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Category: 50 - Maintenance									
054-5-6002-54300	Utility Plant	125,000.00	18,681.50	0.00	120,645.00	80,865.00	120,645.00		
	Category: 50 - Maintenance Total:	125,000.00	18,681.50	0.00	120,645.00	80,865.00	120,645.00	0.00	0.00
Category: 70 - Capital Outlay									
054-5-6002-72100	Utility Plant	0.00	0.00	0.00	18,690.80	0.00	18,690.00		
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	18,690.80	0.00	18,690.00	0.00	0.00
	Division: 6002 - Water Production Total:	125,000.00	19,881.50	0.00	139,335.80	80,865.00	139,335.00	0.00	0.00
	AcctType: 5 - Expense Total:	125,000.00	60,446.87	0.00	139,457.80	80,986.22	139,457.00	0.00	0.00
	Department : 600 - Water Total:	125,000.00	60,446.87	0.00	139,457.80	80,986.22	139,457.00	0.00	0.00
Department : 620 - Utility Billing									
AcctType: 5 - Expense									
Division: 6202 - Meter Readers									
Category: 20 - Supplies									
054-5-6202-22800	Water Meters	57,397.50	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	57,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 6202 - Meter Readers Total:	57,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	57,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 620 - Utility Billing Total:	57,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
054-5-6900-80051	Transfer To Fund 051	0.00	746,336.20	0.00	0.00	0.00			
054-5-6900-80066	Transfer to Fund 066	0.00	0.00	21,766.00	21,766.00	21,766.00	21,766.00		
054-5-6900-80129	Transfer to Fund 129	0.00	0.00	0.00	0.00	0.00		35,456.00	35,456.00
054-5-6900-80130	Transfer to Fund 130	0.00	0.00	0.00	0.00	0.00		68,894.00	68,894.00
	Category: 80 - Transfers Out Total:	0.00	746,336.20	21,766.00	21,766.00	21,766.00	21,766.00	104,350.00	104,350.00
	Division: 6900 - Fund Expense/Transfer Total:	0.00	746,336.20	21,766.00	21,766.00	21,766.00	21,766.00	104,350.00	104,350.00
	AcctType: 5 - Expense Total:	0.00	746,336.20	21,766.00	21,766.00	21,766.00	21,766.00	104,350.00	104,350.00
	Department : 690 - Fund Expense/Transfer Total:	0.00	746,336.20	21,766.00	21,766.00	21,766.00	21,766.00	104,350.00	104,350.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 700 - Waste Water									
AcctType: 5 - Expense									
Division: 7001 - North Plant									
Category: 30 - Services									
054-5-7001-31400	Professional Services	0.00	0.00	0.00	0.00	0.00	1,550.00		
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00
Division: 7001 - North Plant Total:		0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00
Division: 7002 - South Plant									
Category: 60 - Leases									
054-5-7002-64200	Capital Lease-Principle	0.00	0.00	68,963.00	71,548.30	71,548.30	71,549.00	73,832.00	73,832.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Clarifier Lease Payment	0.00	0.00	73,832.00					
054-5-7002-64201	Capital Lease-Interest	0.00	0.00	18,600.00	16,014.70	16,013.43	16,014.00	13,731.00	13,731.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Clarifier Lease Payment	0.00	0.00	13,731.00					
Category: 60 - Leases Total:		0.00	0.00	87,563.00	87,563.00	87,561.73	87,563.00	87,563.00	87,563.00
Division: 7002 - South Plant Total:		0.00	0.00	87,563.00	87,563.00	87,561.73	87,563.00	87,563.00	87,563.00
Division: 7003 - Sewer Construction									
Category: 50 - Maintenance									
054-5-7003-54300	Utility Plant	0.00	42,300.00	0.00	10,575.00	10,575.00	10,575.00		
Category: 50 - Maintenance Total:		0.00	42,300.00	0.00	10,575.00	10,575.00	10,575.00	0.00	0.00
Division: 7003 - Sewer Construction Total:		0.00	42,300.00	0.00	10,575.00	10,575.00	10,575.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	42,300.00	87,563.00	98,138.00	98,136.73	99,688.00	87,563.00	87,563.00
Department : 700 - Waste Water Total:		0.00	42,300.00	87,563.00	98,138.00	98,136.73	99,688.00	87,563.00	87,563.00
Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):		-61,408.72	-267,982.55	328,784.00	233,630.00	294,349.46	234,177.00	-191,813.00	-191,813.00
Report Surplus (Deficit):		-61,408.72	-267,982.55	328,784.00	233,630.00	294,349.46	234,177.00	-191,813.00	-191,813.00

FUND 055 – UF STORM WATER DRAINAGE CAP PROJECTS FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 412,000
Expenditures	615,360
Net Revenues over (under) Expenditures	<u>\$ (203,360)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 656,467
Budgeted Revenues	412,000
Budgeted Expenditures	\$ 504,360
Budgeted Transfers Out	<u>111,000</u>
Total Budgeted Expenditures	<u>615,360</u>
Estimated Ending Fund Balance 09/30/23	<u>\$ 453,107</u>



City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 055 - STORMWATER DRAIN CAP PROJ									
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 50 - Maintenance									
055-5-3050-53100	Drainage	0.00	0.00	0.00	0.00	0.00		513,160.00	513,160.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	6th St & Tranquitas Creek Bridge Repairs	0.00	0.00	50,000.00					
City Commission	Balance of Phase I ETech W Sage Rd Drainage	0.00	0.00	158,160.00					
City Commission	May Street Drainage/Curb/Gutter Project	0.00	0.00	45,000.00					
City Commission	Phase II ETech W Sage Rd Drainage Project	0.00	0.00	260,000.00					
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	513,160.00	513,160.00
Division: 3050 - Street Total:		0.00	0.00	0.00	0.00	0.00	0.00	513,160.00	513,160.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	513,160.00	513,160.00
Department : 305 - Street Total:		0.00	0.00	0.00	0.00	0.00	0.00	513,160.00	513,160.00
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
055-5-6900-80012	Transfer To Fund 012	291,800.00	292,800.00	111,000.00	111,000.00	111,000.00	111,000.00	125,000.00	125,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	2021 Taxable Series-\$3,358,000 Issue	0.00	0.00	111,000.00					
City Commission	2022 Taxable Series - \$399,000 Issue (TWDB)	0.00	0.00	14,000.00					
Category: 80 - Transfers Out Total:		291,800.00	292,800.00	111,000.00	111,000.00	111,000.00	111,000.00	125,000.00	125,000.00
Division: 6900 - Fund Expense/Transfer Total:		291,800.00	292,800.00	111,000.00	111,000.00	111,000.00	111,000.00	125,000.00	125,000.00
AcctType: 5 - Expense Total:		291,800.00	292,800.00	111,000.00	111,000.00	111,000.00	111,000.00	125,000.00	125,000.00
Department : 690 - Fund Expense/Transfer Total:		291,800.00	292,800.00	111,000.00	111,000.00	111,000.00	111,000.00	125,000.00	125,000.00

Utility Funds

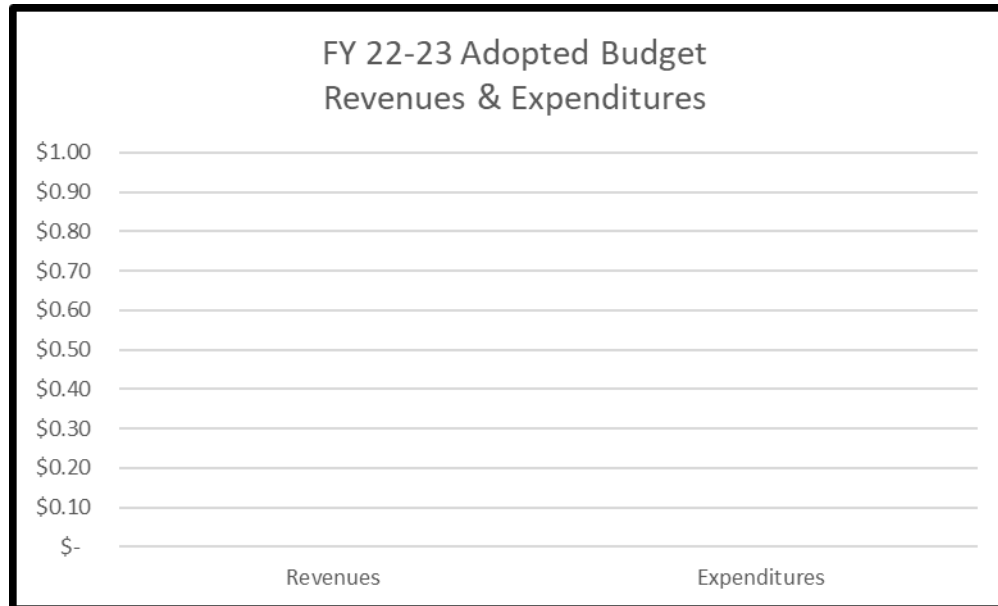
For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 860 - Stormwater									
AcctType: 4 - Revenue									
Division: 8600 - Stormwater									
RevCategory: 800 - Utility Services									
055-4-8600-83100	Storm Water Sales	404,886.80	401,507.40	401,000.00	401,000.00	381,175.48	411,161.00	412,000.00	412,000.00
RevCategory: 800 - Utility Services Total:		404,886.80	401,507.40	401,000.00	401,000.00	381,175.48	411,161.00	412,000.00	412,000.00
Division: 8600 - Stormwater Total:		404,886.80	401,507.40	401,000.00	401,000.00	381,175.48	411,161.00	412,000.00	412,000.00
AcctType: 4 - Revenue Total:		404,886.80	401,507.40	401,000.00	401,000.00	381,175.48	411,161.00	412,000.00	412,000.00
AcctType: 5 - Expense									
Division: 8600 - Stormwater									
Category: 95 - Prior Yr Adjustments									
055-5-8600-95000	Bad Debt	1,261.11	1,187.72	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	YE Booked During Audit	0.00	0.00	1,200.00					
Category: 95 - Prior Yr Adjustments Total:		1,261.11	1,187.72	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Division: 8600 - Stormwater Total:		1,261.11	1,187.72	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
AcctType: 5 - Expense Total:		1,261.11	1,187.72	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Department : 860 - Stormwater Surplus (Deficit):		403,625.69	400,319.68	399,800.00	399,800.00	381,175.48	409,961.00	410,800.00	410,800.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):		111,825.69	107,519.68	288,800.00	288,800.00	270,175.48	298,961.00	-227,360.00	-227,360.00
Report Surplus (Deficit):		111,825.69	107,519.68	288,800.00	288,800.00	270,175.48	298,961.00	-227,360.00	-227,360.00



FUND 062 – CO SERIES 2005

FUND SUMMARY



	FY 22-23 Adopted Budget	
Revenues	\$	0
Expenditures		0
Net Revenues over (under) Expenditures	\$	0
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)	\$	1
Budgeted Revenues		0
Budgeted Expenditures - Transfers Out		0
Estimated Ending Fund Balance 09/30/23	\$	1



City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 062 - CO SERIES 2005 - UTILITY								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
062-4-0000-91502								
Interest Earned-TX Class	618.89	0.00	0.00	0.00	0.00			
RevCategory: 900 - Interest & Other Total:	618.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	618.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	618.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	618.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
062-5-6900-80051								
Transfer to Fund 051	0.00	1,137.58	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	0.00	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water								
AcctType: 5 - Expense								
Division: 7001 - North Plant								
Category: 50 - Maintenance								
062-5-7001-54300								
Utility Plant	0.00	0.00	50,468.89	50,468.89	0.00	50,468.00		
Category: 50 - Maintenance Total:	0.00	0.00	50,468.89	50,468.89	0.00	50,468.00	0.00	0.00
Division: 7001 - North Plant Total:	0.00	0.00	50,468.89	50,468.89	0.00	50,468.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	50,468.89	50,468.89	0.00	50,468.00	0.00	0.00
Department : 700 - Waste Water Total:	0.00	0.00	50,468.89	50,468.89	0.00	50,468.00	0.00	0.00
Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):	618.89	-1,137.58	-50,468.89	-50,468.89	0.00	-50,468.00	0.00	0.00
Report Surplus (Deficit):	618.89	-1,137.58	-50,468.89	-50,468.89	0.00	-50,468.00	0.00	0.00



FUND 066 – CO SERIES 2011

FUND SUMMARY

FY 22-23 Adopted Budget Revenues & Expenditures		
\$1		
\$1		
\$1		
\$1		
\$1		
\$1		
\$0		
\$0		
\$0		
\$0		
\$-		
	Revenues	Expenditures

	FY 22-23 Adopted Budget	
Revenues	\$	0
Expenditures		0
Net Revenues over (under) Expenditures	\$	0
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)	\$	5,684
Budgeted Revenues		0
Budgeted Expenditures		0
Estimated Ending Fund Balance 09/30/23	\$	5,684



City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 066 - CO SERIES 2011- UTILITY								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
066-4-0000-75010 Transfer from Fund 051	0.00	82,905.01	0.00	0.00	0.00			
066-4-0000-75054 Transfer From Fund 054	0.00	0.00	21,766.00	21,766.00	21,766.00	21,766.00		
RevCategory: 750 - Transfers Total:	0.00	82,905.01	21,766.00	21,766.00	21,766.00	21,766.00	0.00	0.00
RevCategory: 900 - Interest & Other								
066-4-0000-91520 Interest Earned-Investment	994.53	0.01	24.47	24.47	0.00			
RevCategory: 900 - Interest & Other Total:	994.53	0.01	24.47	24.47	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	994.53	82,905.02	21,790.47	21,790.47	21,766.00	21,766.00	0.00	0.00
AcctType: 4 - Revenue Total:	994.53	82,905.02	21,790.47	21,790.47	21,766.00	21,766.00	0.00	0.00
Department : 000 - Non-Departmental Total:	994.53	82,905.02	21,790.47	21,790.47	21,766.00	21,766.00	0.00	0.00
Department : 600 - Water								
AcctType: 5 - Expense								
Division: 6001 - Water Construction								
Category: 70 - Capital Outlay								
066-5-6001-71100 Vehicle	0.00	0.00	74,497.00	74,497.00	73,733.25	73,733.25		
Category: 70 - Capital Outlay Total:	0.00	0.00	74,497.00	74,497.00	73,733.25	73,733.25	0.00	0.00
Division: 6001 - Water Construction Total:	0.00	0.00	74,497.00	74,497.00	73,733.25	73,733.25	0.00	0.00
Division: 6002 - Water Production								
Category: 70 - Capital Outlay								
066-5-6002-71100 Vehicle	0.00	0.00	61,836.00	61,836.00	61,081.00	61,081.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	61,836.00	61,836.00	61,081.00	61,081.00	0.00	0.00
Division: 6002 - Water Production Total:	0.00	0.00	61,836.00	61,836.00	61,081.00	61,081.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	136,333.00	136,333.00	134,814.25	134,814.25	0.00	0.00
Department : 600 - Water Total:	0.00	0.00	136,333.00	136,333.00	134,814.25	134,814.25	0.00	0.00

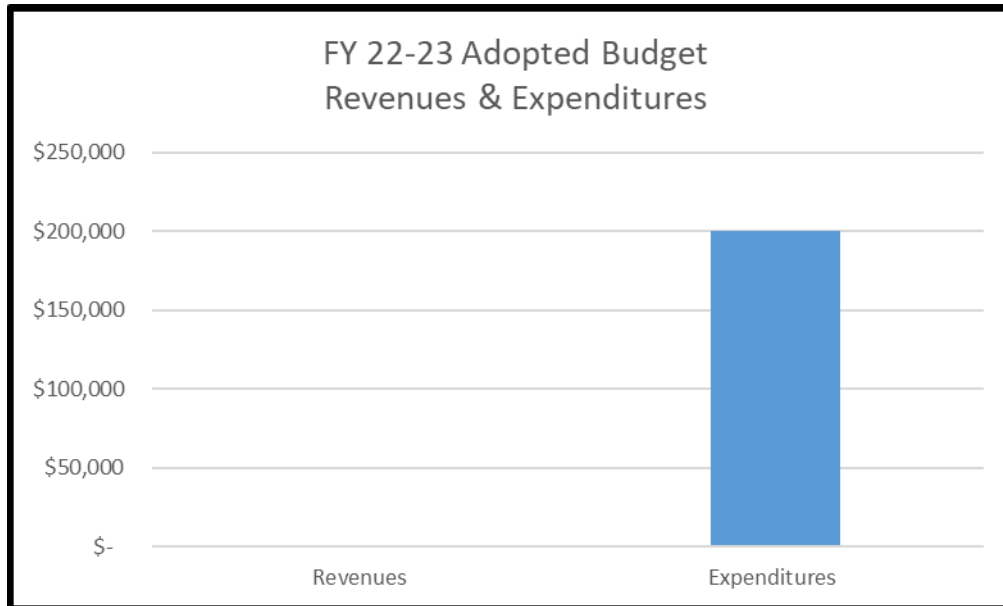
Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 700 - Waste Water									
AcctType: 5 - Expense									
Division: 7001 - North Plant									
Category: 70 - Capital Outlay									
066-5-7001-71100	Vehicle	0.00	0.00	38,852.00	38,852.00	34,636.84	34,637.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	38,852.00	38,852.00	34,636.84	34,637.00	0.00	0.00
Division: 7001 - North Plant Total:		0.00	0.00	38,852.00	38,852.00	34,636.84	34,637.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	38,852.00	38,852.00	34,636.84	34,637.00	0.00	0.00
Department : 700 - Waste Water Total:		0.00	0.00	38,852.00	38,852.00	34,636.84	34,637.00	0.00	0.00
Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):		994.53	82,905.02	-153,394.53	-153,394.53	-147,685.09	-147,685.25	0.00	0.00
Report Surplus (Deficit):		994.53	82,905.02	-153,394.53	-153,394.53	-147,685.09	-147,685.25	0.00	0.00



FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 300
Expenditures	200,000
Net Revenues over (under) Expenditures	<u>\$ (199,700)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 742,674
Budgeted Revenues	300
Budgeted Expenditures - Transfers Out	200,000
Estimated Ending Fund Balance 09/30/23	<u>\$ 542,974</u>



City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

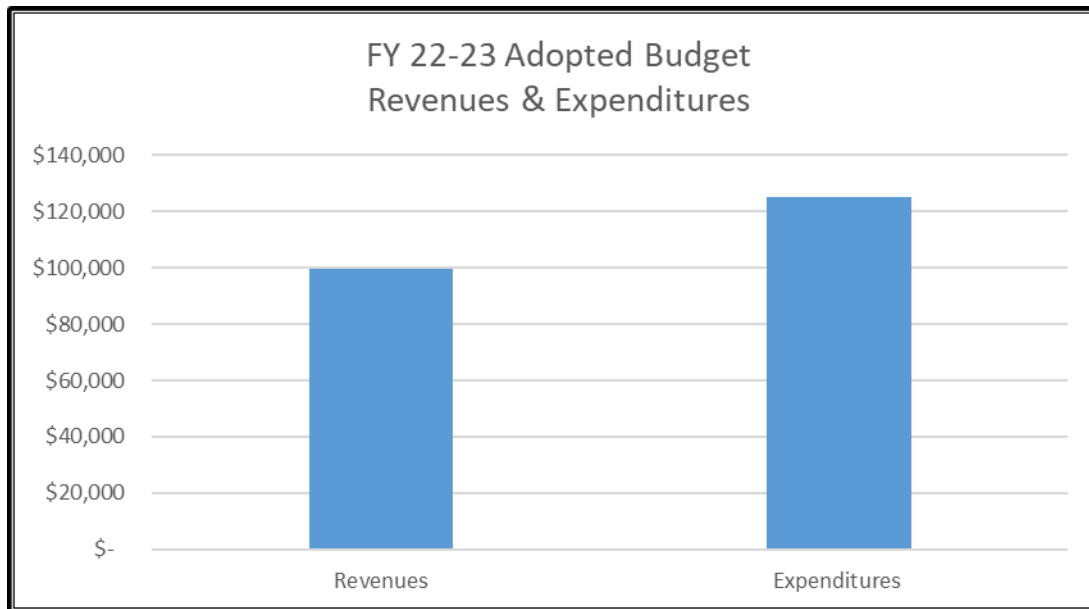
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 068 - CO SERIES 2013- DRAINAGE								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
068-4-0000-91501 Interest-TX Class CO 2013 Storm...	13.51	0.00	0.00	0.00	3,391.32	1,300.00	300.00	300.00
068-4-0000-91520 Interest Earned-Investment	48,052.07	2,736.59	2,100.00	2,100.00	1,005.92	944.00		
RevCategory: 900 - Interest & Other Total:	48,065.58	2,736.59	2,100.00	2,100.00	4,397.24	2,244.00	300.00	300.00
Division: 0000 - Non-Departmental Total:	48,065.58	2,736.59	2,100.00	2,100.00	4,397.24	2,244.00	300.00	300.00
AcctType: 4 - Revenue Total:	48,065.58	2,736.59	2,100.00	2,100.00	4,397.24	2,244.00	300.00	300.00
Department : 000 - Non-Departmental Total:	48,065.58	2,736.59	2,100.00	2,100.00	4,397.24	2,244.00	300.00	300.00
Department : 305 - Street								
AcctType: 5 - Expense								
Division: 3050 - Street								
Category: 30 - Services								
068-5-3050-31400 Professional Services	0.00	0.00	30,000.00	30,000.00	18,600.50	30,000.00		
Category: 30 - Services Total:	0.00	0.00	30,000.00	30,000.00	18,600.50	30,000.00	0.00	0.00
Category: 50 - Maintenance								
068-5-3050-53100 Drainage	6,000.00	12,567.38	645,809.00	705,654.00	705,654.00	705,654.00		
Category: 50 - Maintenance Total:	6,000.00	12,567.38	645,809.00	705,654.00	705,654.00	705,654.00	0.00	0.00
Division: 3050 - Street Total:	6,000.00	12,567.38	675,809.00	735,654.00	724,254.50	735,654.00	0.00	0.00
AcctType: 5 - Expense Total:	6,000.00	12,567.38	675,809.00	735,654.00	724,254.50	735,654.00	0.00	0.00
Department : 305 - Street Total:	6,000.00	12,567.38	675,809.00	735,654.00	724,254.50	735,654.00	0.00	0.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
068-5-6900-80100	Transfer to Fund 100	0.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Cost Overruns for project due to price increase	0.00	0.00	200,000.00					
068-5-6900-80113	Transfer to Fund 113	0.00	0.00	73,668.00	73,668.00	73,668.00	73,668.00		
068-5-6900-80116	Transfer to Fund 116	0.00	44,000.00	0.00	0.00	0.00			
068-5-6900-80117	Transfer to Fund 117	0.00	44,000.00	0.00	0.00	0.00			
068-5-6900-80118	Transfer to Fund 118	0.00	44,000.00	0.00	0.00	0.00			
068-5-6900-80119	Transfer to Fund 119	0.00	44,000.00	0.00	0.00	0.00			
068-5-6900-80122	Transfer to Fund 122	0.00	0.00	366,787.00	366,787.00	366,787.00	366,787.00		
Category: 80 - Transfers Out Total:		0.00	176,000.00	440,455.00	440,455.00	440,455.00	440,455.00	200,000.00	200,000.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	176,000.00	440,455.00	440,455.00	440,455.00	440,455.00	200,000.00	200,000.00
AcctType: 5 - Expense Total:		0.00	176,000.00	440,455.00	440,455.00	440,455.00	440,455.00	200,000.00	200,000.00
Department : 690 - Fund Expense/Transfer Total:		0.00	176,000.00	440,455.00	440,455.00	440,455.00	440,455.00	200,000.00	200,000.00
Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):		42,065.58	-185,830.79	-1,114,164.00	-1,174,009.00	-1,160,312.26	-1,173,865.00	-199,700.00	-199,700.00
Report Surplus (Deficit):		42,065.58	-185,830.79	-1,114,164.00	-1,174,009.00	-1,160,312.26	-1,173,865.00	-199,700.00	-199,700.00

FUND 106 – VEHICLE REPLACEMENT FLEET MGMT-PW UF



	FY 22-23 Adopted Budget
Revenues	\$ 99,642
Expenditures	124,903
Net Revenues over (under) Expenditures	\$ (25,261)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 25,261	
Budgeted Revenues - Transfers In	99,642	
Budgeted Expenditures	\$ 89,642	
Budgeted Transfers Out	35,261	
Budgeted Expenditures		124,903
Estimated Ending Fund Balance 09/30/23		\$ 0



City of Kingsville, TX

30-Budget Wkst FY 22-23 Fd 106 Utility Funds

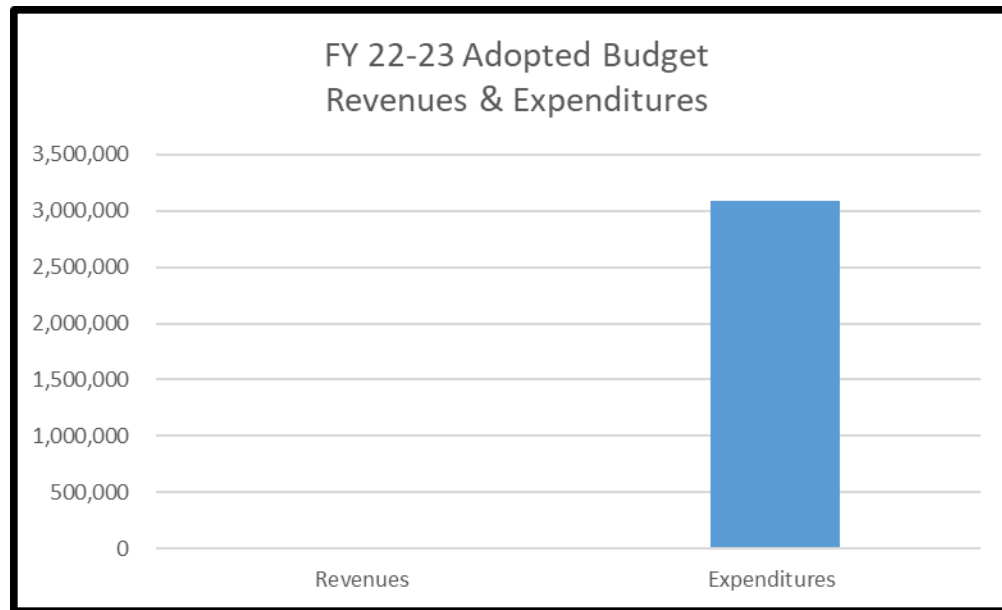
Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets	2023	2023
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2022 Expected Annual	City Manager Proposed	City Commission Proposed
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF										
Department : 000 - Non-Departmental										
AcctType: 4 - Revenue										
Division: 0000 - Non-Departmental										
RevCategory: 750 - Transfers										
106-4-0000-75001	Transfer From Fund 001	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Annual Allotment	0.00	0.00	-10,000.00						
106-4-0000-75010	Transfer from Fund 051	0.00	0.00	0.00	0.00	0.00	0.00		89,642.00	89,642.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Enterprise Lease Management Program	0.00	0.00	-89,642.00						
106-4-0000-75039	Transfer from Fund 039	0.00	0.00	5,266.37	5,261.31	0.00	0.00			
RevCategory: 750 - Transfers Total:		0.00	0.00	15,266.37	15,261.31	10,000.00	10,000.00	10,000.00	99,642.00	99,642.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	15,266.37	15,261.31	10,000.00	10,000.00	10,000.00	99,642.00	99,642.00
AcctType: 4 - Revenue Total:		0.00	0.00	15,266.37	15,261.31	10,000.00	10,000.00	10,000.00	99,642.00	99,642.00
Department : 000 - Non-Departmental Total:		0.00	0.00	15,266.37	15,261.31	10,000.00	10,000.00	10,000.00	99,642.00	99,642.00

								Defined Budgets	
								2022	2023
								Expected Annual	City Manager Proposed
								City Commission Proposed	
Department : 220 - Fire									
AcctType: 5 - Expense									
Division: 2200 - Fire									
Category: 70 - Capital Outlay									
106-5-2200-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00		89,642.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Enterprise Fleet Mgmt Lease	0.00	0.00	89,642.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,642.00
Division: 2200 - Fire Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,642.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,642.00
Department : 220 - Fire Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,642.00
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
106-5-6900-80139	Transfer to Fund 139	0.00	0.00	0.00	0.00	0.00	0.00		35,261.31
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Current Allocation from UF	0.00	0.00	10,000.00					
City Manager	Prior Year Annual Allocations from GF	0.00	0.00	25,261.31					
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,261.31
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,261.31
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,261.31
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,261.31
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF Surplus ..		0.00	0.00	15,266.37	15,261.31	10,000.00	10,000.00	10,000.00	-25,261.31
Report Surplus (Deficit):		0.00	0.00	15,266.37	15,261.31	10,000.00	10,000.00	10,000.00	-25,261.31

FUND 125 – UF ARP STATE/LOCAL FISCAL RECOVERY FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	3,089,561
Net Revenues over (under) Expenditures	\$ (3,089,561)
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 3,089,561
Budgeted Revenues	0
Budgeted Expenditures	3,089,561
Estimated Ending Fund Balance 09/30/23	\$ 0



City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
125-4-0000-94000	Intergovernmental Revenue	0.00	0.00	2,776,000.00	2,776,000.00	3,099.21	2,132,402.89	
Budget Notes								
Budget Code	Subject	Description						
City Commission	Allocation Information	Utility Fund Projects - \$3,697,479 1st Tranche Receipts - \$1,568,175.32 2nd Tranche Balance - \$2,129,303.68						
RevCategory: 900 - Interest & Other Total:		0.00	0.00	2,776,000.00	2,776,000.00	3,099.21	2,132,402.89	0.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	2,776,000.00	2,776,000.00	3,099.21	2,132,402.89	0.00
AcctType: 4 - Revenue Total:		0.00	0.00	2,776,000.00	2,776,000.00	3,099.21	2,132,402.89	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	2,776,000.00	2,776,000.00	3,099.21	2,132,402.89	0.00
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
125-5-1030-11400	Retirement - TMRS	0.00	0.00	0.00	1,142.19	1,142.19	1,143.00	
125-5-1030-11500	FICA	0.00	0.00	0.00	990.68	990.68	991.00	
125-5-1030-11700	Workers' Compensation	0.00	0.00	0.00	198.14	198.14	199.00	
125-5-1030-13100	Hazard Pay	0.00	0.00	18,290.00	15,958.99	12,950.00	12,950.00	
Category: 10 - Personnel Services Total:		0.00	0.00	18,290.00	18,290.00	15,281.01	15,283.00	0.00
Division: 1030 - City Special Total:		0.00	0.00	18,290.00	18,290.00	15,281.01	15,283.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	18,290.00	18,290.00	15,281.01	15,283.00	0.00
Department : 103 - City Special Total:		0.00	0.00	18,290.00	18,290.00	15,281.01	15,283.00	0.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 600 - Water									
AcctType: 5 - Expense									
Division: 6001 - Water Construction									
Category: 50 - Maintenance									
125-5-6001-54300	Utility Plant	0.00	0.00	0.00	0.00	0.00		2,362,689.21	2,362,689.21
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Unidentified Project	0.00	0.00	6,109.21					
City Commission	Water Meter Project	0.00	0.00	1,000,000.00					
City Commission	WW Plant Project	0.00	0.00	1,356,580.00					
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,362,689.21	2,362,689.21
Division: 6001 - Water Construction Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,362,689.21	2,362,689.21
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,362,689.21	2,362,689.21
Department : 600 - Water Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,362,689.21	2,362,689.21
Department : 700 - Waste Water									
AcctType: 5 - Expense									
Division: 7001 - North Plant									
Category: 30 - Services									
125-5-7001-31400	Professional Services	0.00	0.00	0.00	250,634.00	250,634.00	250,634.00		
Category: 30 - Services Total:		0.00	0.00	0.00	250,634.00	250,634.00	250,634.00	0.00	0.00
Category: 50 - Maintenance									
125-5-7001-54300	Utility Plant	0.00	0.00	2,403,789.00	2,153,155.00	69,700.00	69,700.00		
125-5-7001-55100	Sewer Line	0.00	0.00	0.00	275,400.00	275,040.00	275,400.00		
Category: 50 - Maintenance Total:		0.00	0.00	2,403,789.00	2,428,555.00	344,740.00	345,100.00	0.00	0.00
Category: 70 - Capital Outlay									
125-5-7001-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		526,872.00	526,872.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23 One-Time-(2) Hidrostral Submersible f	0.00	0.00	126,872.00					
City Commission	FY 22-23-One Time-Ultraviolet Disinfection Sys	0.00	0.00	400,000.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	526,872.00	526,872.00
Division: 7001 - North Plant Total:		0.00	0.00	2,403,789.00	2,679,189.00	595,374.00	595,734.00	526,872.00	526,872.00

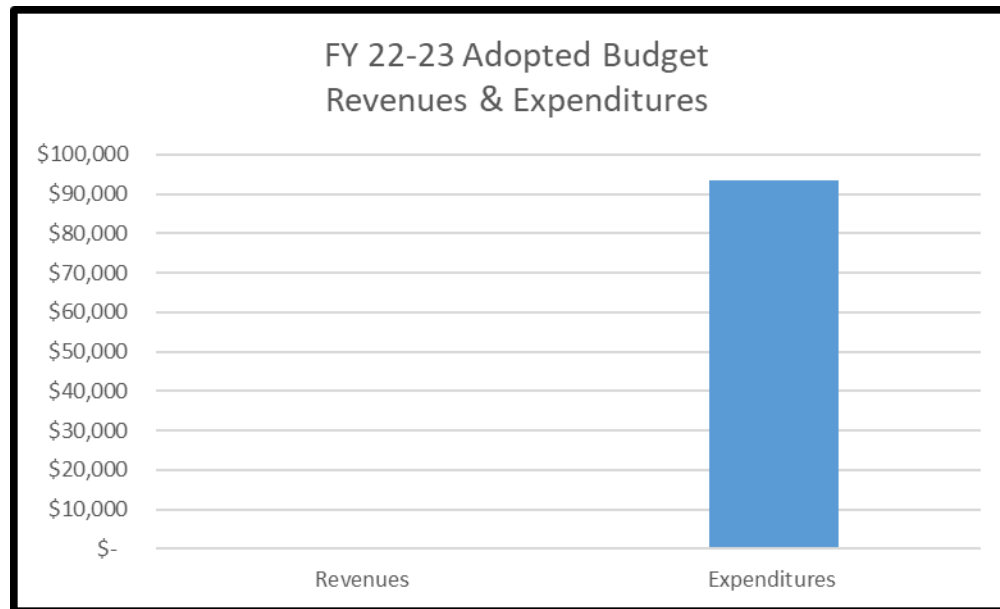
Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Division: 7002 - South Plant									
Category: 70 - Capital Outlay									
125-5-7002-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	FY 22-23-One Time-Ultraviolet Disinfection Sys	0.00	0.00	200,000.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Division: 7002 - South Plant Total:		0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
AcctType: 5 - Expense Total:		0.00	0.00	2,403,789.00	2,679,189.00	595,374.00	595,734.00	726,872.00	726,872.00
Department : 700 - Waste Water Total:		0.00	0.00	2,403,789.00	2,679,189.00	595,374.00	595,734.00	726,872.00	726,872.00
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY Surplus (Deficit):		0.00	0.00	353,921.00	78,521.00	-607,555.80	1,521,385.89	-3,089,561.21	-3,089,561.21
Report Surplus (Deficit):		0.00	0.00	353,921.00	78,521.00	-607,555.80	1,521,385.89	-3,089,561.21	-3,089,561.21

FUND 127 – UF TAX NOTE SERIES 2022

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 0
Expenditures	93,524
Net Revenues over (under) Expenditures	\$ (93,524)
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 93,524
Budgeted Revenues	0
Budgeted Expenditures - Transfers Out	93,524
Estimated Ending Fund Balance 09/30/23	\$ 0



City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

	Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Fund: 127 - UF TAX NOTES SERIES 2022								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
127-4-0000-75010 Transfer From Fund 051	0.00	0.00	97,624.00	97,624.00	97,624.00	97,624.00		
RevCategory: 750 - Transfers Total:	0.00	0.00	97,624.00	97,624.00	97,624.00	97,624.00	0.00	0.00
RevCategory: 900 - Interest & Other								
127-4-0000-99605 Note Proceeds	0.00	0.00	615,680.00	615,680.00	614,474.00	614,474.00		
RevCategory: 900 - Interest & Other Total:	0.00	0.00	615,680.00	615,680.00	614,474.00	614,474.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	713,304.00	713,304.00	712,098.00	712,098.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	713,304.00	713,304.00	712,098.00	712,098.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	713,304.00	713,304.00	712,098.00	712,098.00	0.00	0.00
Department : 510 - G. O. Debt Service								
AcctType: 5 - Expense								
Division: 5100 - Debt Service								
Category: 60 - Leases								
127-5-5100-61101 Note - Principle	0.00	0.00	80,250.00	80,250.00	0.00			
127-5-5100-61102 Note - Interest	0.00	0.00	17,374.00	13,274.76	4,099.24			
127-5-5100-64000 Issuance Cost	0.00	0.00	0.00	0.00	-149.66			
Category: 60 - Leases Total:	0.00	0.00	97,624.00	93,524.76	3,949.58	0.00	0.00	0.00
Division: 5100 - Debt Service Total:	0.00	0.00	97,624.00	93,524.76	3,949.58	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	97,624.00	93,524.76	3,949.58	0.00	0.00	0.00
Department : 510 - G. O. Debt Service Total:	0.00	0.00	97,624.00	93,524.76	3,949.58	0.00	0.00	0.00

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

			2021	2022	2022	2022	2022	2023	2023	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 600 - Water										
AcctType: 5 - Expense										
Division: 6001 - Water Construction										
Category: 70 - Capital Outlay										
127-5-6001-71200	Machinery/Equipment		0.00	0.00	113,940.00	106,324.10	105,119.00	105,119.00		
	Category: 70 - Capital Outlay Total:		0.00	0.00	113,940.00	106,324.10	105,119.00	105,119.00	0.00	0.00
	Division: 6001 - Water Construction Total:		0.00	0.00	113,940.00	106,324.10	105,119.00	105,119.00	0.00	0.00
	AcctType: 5 - Expense Total:		0.00	0.00	113,940.00	106,324.10	105,119.00	105,119.00	0.00	0.00
	Department : 600 - Water Total:		0.00	0.00	113,940.00	106,324.10	105,119.00	105,119.00	0.00	0.00
Department : 610 - Ground Maintenance										
AcctType: 5 - Expense										
Division: 6101 - Ground Maintenance										
Category: 70 - Capital Outlay										
127-5-6101-71200	Machinery/Equipment		0.00	0.00	85,165.00	92,780.90	92,780.90	92,781.00		
	Category: 70 - Capital Outlay Total:		0.00	0.00	85,165.00	92,780.90	92,780.90	92,781.00	0.00	0.00
	Division: 6101 - Ground Maintenance Total:		0.00	0.00	85,165.00	92,780.90	92,780.90	92,781.00	0.00	0.00
	AcctType: 5 - Expense Total:		0.00	0.00	85,165.00	92,780.90	92,780.90	92,781.00	0.00	0.00
	Department : 610 - Ground Maintenance Total:		0.00	0.00	85,165.00	92,780.90	92,780.90	92,781.00	0.00	0.00
Department : 690 - Fund Expense/Transfer										
AcctType: 5 - Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
127-5-6900-80012	Transfer to Fund 012		0.00	0.00	0.00	4,099.24	4,099.24	4,099.24	93,523.76	93,523.76
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Commission	Debt Service Pymts from FY 21-22 not needed	0.00	0.00	93,523.76						
	Category: 80 - Transfers Out Total:		0.00	0.00	0.00	4,099.24	4,099.24	4,099.24	93,523.76	93,523.76
	Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	4,099.24	4,099.24	4,099.24	93,523.76	93,523.76
	AcctType: 5 - Expense Total:		0.00	0.00	0.00	4,099.24	4,099.24	4,099.24	93,523.76	93,523.76
	Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	4,099.24	4,099.24	4,099.24	93,523.76	93,523.76

Utility Funds

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 700 - Waste Water									
AcctType: 5 - Expense									
Division: 7003 - Sewer Construction									
Category: 70 - Capital Outlay									
127-5-7003-71200	Machinery/Equipment	0.00	0.00	416,575.00	416,575.00	416,575.00	416,575.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	416,575.00	416,575.00	416,575.00	416,575.00	0.00	0.00
Division: 7003 - Sewer Construction Total:		0.00	0.00	416,575.00	416,575.00	416,575.00	416,575.00	0.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	416,575.00	416,575.00	416,575.00	416,575.00	0.00	0.00
Department : 700 - Waste Water Total:		0.00	0.00	416,575.00	416,575.00	416,575.00	416,575.00	0.00	0.00
Fund: 127 - UF TAX NOTES SERIES 2022 Surplus (Deficit):		0.00	0.00	0.00	0.00	89,574.28	93,523.76	-93,523.76	-93,523.76
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	89,574.28	93,523.76	-93,523.76	-93,523.76



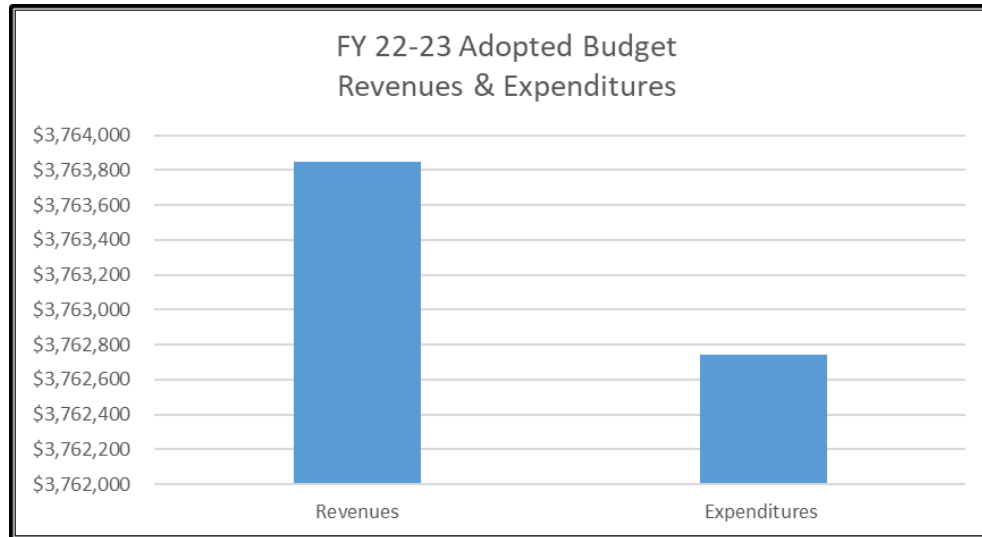
GROUP HEALTH INSURANCE FUND

Fund 138 – Health 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 – GROUP HEALTH INSURANCE

FUND SUMMARY



	FY 22-23 Adopted Budget
Revenues	\$ 3,763,848
Expenditures	3,762,744
Net Revenues over (under) Expenditures	\$ 1,104
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 3,030,678
Budgeted Revenues	3,763,848
Budgeted Expenditures	3,762,744
Estimated Ending Fund Balance 09/30/23	\$ 3,031,782



City of Kingsville, TX

Consolidated Insurance Fund - Revenue Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Source...	Defined Budgets							
	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
45000 - Insurance Contributions	3,510,483.79	4,447,849.40	4,608,228.00	4,608,228.00	3,539,753.73	4,608,228.00	3,761,847.96	3,761,847.96
46000 - Stop Loss Reimbursement	228,097.96	704,106.12	0.00	0.00	35,826.76	36,000.00	0.00	0.00
75001 - Transfer In From Fund 001	145,372.00	53,547.00	0.00	0.00	0.00	0.00	0.00	0.00
75002 - Transfer In from Fund 002	1,125.00	291.00	0.00	0.00	0.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	33,922.00	13,781.00	0.00	0.00	0.00	0.00	0.00	0.00
75098 - Transfer From Fund 098	980.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	2,968.27	1,358.48	1,400.00	1,400.00	6,928.19	1,200.00	2,000.00	2,000.00
91520 - Interest Earned-Investment	2,995.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93000 - Prescription Rebate	0.00	0.00	0.00	0.00	171,220.12	200,000.00	0.00	0.00
99000 - Miscellaneous	0.00	0.50	0.00	0.00	0.01	0.01	0.00	0.00
Report Total:	3,925,944.21	5,221,319.50	4,609,628.00	4,609,628.00	3,753,728.81	4,845,428.01	3,763,847.96	3,763,847.96



City of Kingsville, TX

Consolidated Insurance Fund - Expenditures Group Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

Objec...	2020	2021	2022	2022	2022	Defined Budgets		2023	2023
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2022 Expected Annual	2022 Expected Annual	City Manager Proposed	City Commission Adopted
31418 - PrfSrv-Financial Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
31445 - Prf Svcs-Administrative Fees	430,304.25	197,448.92	87,004.00	87,004.00	85,133.90	87,000.00	87,000.00	1,584.00	1,584.00
31453 - Prf Svcs-Stop Loss Premiums	559,911.08	632,004.06	771,320.00	771,320.00	704,148.81	710,083.00	710,083.00	0.00	0.00
31459 - Third Party Administrator Fees	0.00	0.00	50,496.00	50,496.00	0.00	50,496.00	50,496.00	0.00	0.00
31466 - Broker Fees	0.00	0.00	13,887.00	13,887.00	0.00	13,887.00	13,887.00	0.00	0.00
33100 - Subscriptions	4,035.00	0.00	0.00	3,930.00	3,930.00	3,930.00	3,930.00	0.00	0.00
33502 - Insurance Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048,555.10	3,048,555.10
37500 - Miscellaneous Bank Expenses	0.00	5.00	0.00	104.50	104.50	105.00	105.00	105.00	105.00
39000 - Entrust Ins Claims Paid	2,715,643.22	3,221,643.18	3,338,734.00	3,334,699.50	2,415,976.74	3,338,734.00	3,338,734.00	700,000.00	700,000.00
Report Total:	3,709,893.55	4,051,101.16	4,261,441.00	4,261,441.00	3,209,293.95	4,204,235.00	4,204,235.00	3,762,744.10	3,762,744.10



City of Kingsville, TX

Insurance Fund Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020	2021	2022	2022	2022	2022	2023	2023
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 138 - SELF INSURANCE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
RevCategory: 450 - Insurance-Contributions									
138-4-0000-45000	Insurance Contributions	3,510,483.79	4,447,849.40	4,608,228.00	4,608,228.00	3,539,753.73	4,608,228.00	3,761,847.96	3,761,847.96
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	EE Contributions	0.00	0.00	-418,806.00					
City Commission	ER Contributions	0.00	0.00	-3,323,726.00					
City Commission	Retiree Health Receipts	0.00	0.00	-15,265.96					
City Commission	Waived Coverages Admin Costs	0.00	0.00	-4,050.00					
RevCategory: 450 - Insurance-Contributions Total:		3,510,483.79	4,447,849.40	4,608,228.00	4,608,228.00	3,539,753.73	4,608,228.00	3,761,847.96	3,761,847.96
RevCategory: 460 - Insurance-Stop Loss									
138-4-0000-46000	Stop Loss Reimbursement	228,097.96	704,106.12	0.00	0.00	35,826.76	36,000.00		
RevCategory: 460 - Insurance-Stop Loss Total:		228,097.96	704,106.12	0.00	0.00	35,826.76	36,000.00	0.00	0.00
RevCategory: 750 - Transfers									
138-4-0000-75001	Transfer from Fund 001	145,372.00	53,547.00	0.00	0.00	0.00			
138-4-0000-75002	Transfer from Fund 002	1,125.00	291.00	0.00	0.00	0.00			
138-4-0000-75010	Transfer from Fund 051	33,922.00	13,781.00	0.00	0.00	0.00			
138-4-0000-75098	Transfer from Fund 098	980.00	386.00	0.00	0.00	0.00			
RevCategory: 750 - Transfers Total:		181,399.00	68,005.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other									
138-4-0000-91500	Interest Earned	2,968.27	1,358.48	1,400.00	1,400.00	6,928.19	1,200.00	2,000.00	2,000.00
138-4-0000-91520	Interest Earned-Investment	2,995.19	0.00	0.00	0.00	0.00			
138-4-0000-93000	Prescription Rebate	0.00	0.00	0.00	0.00	171,220.12	200,000.00		

	2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
138-4-0000-99000 Miscellaneous	0.00	0.50	0.00	0.00	0.01	0.01		
RevCategory: 900 - Interest & Other Total:	5,963.46	1,358.98	1,400.00	1,400.00	178,148.32	201,200.01	2,000.00	2,000.00
Division: 0000 - Non-Departmental Total:	3,925,944.21	5,221,319.50	4,609,628.00	4,609,628.00	3,753,728.81	4,845,428.01	3,763,847.96	3,763,847.96
AcctType: 4 - Revenue Total:	3,925,944.21	5,221,319.50	4,609,628.00	4,609,628.00	3,753,728.81	4,845,428.01	3,763,847.96	3,763,847.96
Department : 000 - Non-Departmental Total:	3,925,944.21	5,221,319.50	4,609,628.00	4,609,628.00	3,753,728.81	4,845,428.01	3,763,847.96	3,763,847.96

Insurance Fund

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		2020 Total Activity	2021 Total Activity	2022 Original Budget	2022 Total Budget (Amended)	2022 YTD Activity	2022 Expected Annual	2023 City Manager Proposed	2023 City Commission Adopted
Department : 180 - Finance AcctType: 5 - Expense Division: 1800 - Finance Category: 30 - Services									
138-5-1800-31418	Prof Svcs-Consulting Fees	0.00	0.00	0.00	0.00	0.00		12,500.00	12,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Consulting Fees - Carisle	0.00	0.00	12,500.00					
138-5-1800-31445	Prof Svcs-Administrative Fees	430,304.25	197,448.92	87,004.00	87,004.00	85,133.90	87,000.00	1,584.00	1,584.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Commission	Cobra Administration (\$.55 x 240 x 12 mos)	132.00	12.00	1,584.00					
138-5-1800-31453	Prof Svcs-Stop Loss Premiums	559,911.08	632,004.06	771,320.00	771,320.00	704,148.81	710,083.00		
138-5-1800-31459	TPA Fees	0.00	0.00	50,496.00	50,496.00	0.00	50,496.00		
138-5-1800-31466	Broker Fees	0.00	0.00	13,887.00	13,887.00	0.00	13,887.00		
138-5-1800-33100	Subscriptions	4,035.00	0.00	0.00	3,930.00	3,930.00	3,930.00		
138-5-1800-33502	United Healthcare Premiums	0.00	0.00	0.00	0.00	0.00		3,048,555.10	3,048,555.10
138-5-1800-37500	Miscellaneous Bank Expenses	0.00	5.00	0.00	104.50	104.50	105.00	105.00	105.00
138-5-1800-39000	Entrust Ins Claims Paid	2,715,643.22	3,221,643.18	3,338,734.00	3,334,699.50	2,415,976.74	3,338,734.00	700,000.00	700,000.00
Category: 30 - Services Total:		3,709,893.55	4,051,101.16	4,261,441.00	4,261,441.00	3,209,293.95	4,204,235.00	3,762,744.10	3,762,744.10
Division: 1800 - Finance Total:		3,709,893.55	4,051,101.16	4,261,441.00	4,261,441.00	3,209,293.95	4,204,235.00	3,762,744.10	3,762,744.10
AcctType: 5 - Expense Total:		3,709,893.55	4,051,101.16	4,261,441.00	4,261,441.00	3,209,293.95	4,204,235.00	3,762,744.10	3,762,744.10
Department : 180 - Finance Total:		3,709,893.55	4,051,101.16	4,261,441.00	4,261,441.00	3,209,293.95	4,204,235.00	3,762,744.10	3,762,744.10
Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):		216,050.66	1,170,218.34	348,187.00	348,187.00	544,434.86	641,193.01	1,103.86	1,103.86
Report Surplus (Deficit):		216,050.66	1,170,218.34	348,187.00	348,187.00	544,434.86	641,193.01	1,103.86	1,103.86

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 – Fun equity for governmental funds and trust funds which reflects the accumulated excess of revenues and other financial sources over expenditures and other uses for general governmental functions.

Fund Schedule – A fund schedule is a financial forecasting statement that combines beginning and ending balances, including estimated revenue for any period of time.

Funding Source – A funding 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