



City Commission Adopted Budget FY 23-24

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CITY OF KINGSVILLE

Fiscal Year 2023-2024

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$680,102, which is an 8.24 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 \$82,761.

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

FOR: Mayor Sam Fugate, Commissioner Norma Alvarez, Commissioner Edna Lopez

AGAINST:

PRESENT and not voting:

ABSENT: Commissioner Hector Hinojosa, Commissioner Ann Marie Torres

Property Tax Rate Comparison

	<u>2023-2024</u>	<u>2022-2023</u>
Property Tax Rate:	\$0.76000/100	\$0.82500/100
No-New Revenue Tax Rate:	\$0.70738/100	\$0.81303/100
No-New Revenue Maintenance & Operation Tax Rate:	\$0.57978/100	\$0.65434/100
Voter-Approval Tax Rate:	\$0.76311/100	\$1.03830/100
Debt Rate:	\$0.14777/100	\$0.15008/100

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



ORDINANCE NO. 2023- 126

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, 2023 AND ENDING SEPTEMBER 30, 2024 IN THE PARTICULARS HEREINAFTER STATED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the budget for FY 2023-2024 is adopted as follows:

Section One: The official budget for the City of Kingsville for the fiscal year beginning October 01, 2023 and ending September 30, 2024 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 \$100,343,588.91 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 \$1,676,177 and interest is \$470,300.

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, 2023 and ending September 30, 2024. A copy of the official budget shall be kept by the City Secretary with the designation thereon as the official budget for FY 2023-2024, 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.

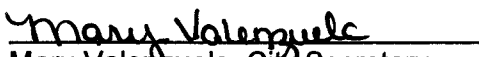
Section Nine: This Ordinance was considered, passed, and approved at a regular meeting of the City Commission of the City of Kingsville, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code, and Chapter 102 of the Texas Local Government Code.

INTRODUCED on this the 5th day of September, 2023.

PASSED on this the 11th day of September, 2023.


Sam R. Fugate, Mayor

ATTEST:


Mary Valenzuela, City Secretary

APPROVED AS TO FORM:


Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 2, 2023

ORDINANCE NO. 2023- 67

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, 2023 AND ENDING SEPTEMBER 30, 2024, 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 2023-2024 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 5.60 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-62.69.

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 2023 starting October 01, 2023 and ending September 30, 2024, the sum of \$.76000 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 \$.59409 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 \$.16591 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 2023 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 5th day of September, 2023.

PASSED on this the 11th day of September, 2023.


Sam R. Fugate, Mayor

ATTEST:


Mary Valenzuela, City Secretary

APPROVED AS TO FORM:


Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 2, 2023



NOTICE OF ADOPTED 2023 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 5.60 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-62.69.





BUDGET MESSAGE

CITY MANAGER'S BUDGET MESSAGE

July 28, 2023

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 23-24 Budget Executive Summary

We are proud to submit to the City Commission the following FY 23-24 budget for the City of Kingsville.

During the spring of 2023, the City Manager, staff, and City Commission held a goal setting workshop to solicit inputs on budget items desired for the upcoming FY 23-24. These include the following:

1. With inflation this current FY through July 2023 at 2.7%, and the previous fiscal year at 7.9%, the pay structure for City employees would be analyzed through a third-party comprehensive plan study instead of an across-the-board COLA.
2. City staff analyzed the need for a Certificate of Obligation against the Utility Fund to purchase large Capital Outlays for next year.
3. Staffing additions include two additional Fire Department personnel, one Code Enforcement officer, an increase in a P/T to F/T position and an extra P/T position at the Animal Control and Care Center.
4. Initial appraisal district values project a lowering of the City's ad valorem tax rate to remain below the Voter Approved Tax Rate.
5. This budget is the second year of the United Health Care Plan for City employees. The approximate 12% increase in premiums is projected to be sourced from the Insurance Fund fund balance without raising premiums on the employees.
6. Adoption of a new Compensation Plan that will increase the number of employment levels from 17 to 27 and the steps from six to eight in each level.

During budget workshops in August 2023, the City Commission referenced a lowering of the proposed tax rate from the current \$0.8250/\$100 of valuation down to \$0.7600/\$100 of valuation. In addition, the Commission was briefed on the results of a third-party contractor's report on recommended changes to the City's compensation plan, which added more employment levels and additional steps within each employment level. Over the past three years, the City made a concerted effort to raise employee compensation over a five-year period

to achieve the \$15/hour rate for the lowest paid employee. In the FY 22-23 budget incorporating the third year of the five-year plan, the lowest employee level and step achieved a \$13.00/hour rate. The FY 23-24 budget incorporates half of the recommended adjustments to the City's new compensation plan, which shows that the lowest earning employee level/step is now \$15.45/hour.

A continuing trend in appraised values in the City of Kingsville continues to show large increases in property values, thereby affecting the amount of ad valorem tax revenue for the City. The CY 2024 Kleberg County Appraisal District valuations received by the City reflect 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 23-24 budget as indicated below.

	ADOPTED FY 22-23	ADOPTED FY 23-24
Ad Valorem Tax Rate	\$0.82500/\$100 valuation	\$0.76000/\$100 valuation
No New Revenue Tax Rate	\$0.81303	\$0.70738
Voter Approved Tax Rate	\$0.84485	\$0.76311
 Budget	 \$97,423,154.68	 \$100,343,588.91
Amended Budget	\$103,033,231.15	
\$ Value Change	\$5,610,076.47	
% Change	5.75846%	
 Total Revenues	 \$88,931,508.62	 \$91,714,681.47
Ad Valorem-Current	\$6,525,170.00	\$6,834,849.00
Sales Tax	\$5,825,000.00	\$6,625,000.00
GO Debt Service-Current	\$1,960,347.00	\$2,152,727.00
Revenues/Expenses	(\$8,491,646.06)	(\$8,628,907.44)

The FY 23-24 budget of **\$100,343,588.91** reflects a 2.910% increase, or \$2,920,434.23 from the FY 22-23 adopted budget. With budget amendments throughout FY22-23, the overall budget grew to \$103,033,231.15 as of 07/28/2023. The FY 23-24 budget compared to the FY 22-23 budget with all amendments is \$2,689,642.24 less, which equates to a 2.6105% reduction. In addition, the FY 23-24 budget appears to show a deficit of \$8,628,907.44; 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 23-24 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. The following are bullets highlighting the FY 23-24 budget:

1. This budget was developed and discussed over three workshops that were held August 21, August 22, and August 28.
2. Ad Valorem Tax Rate for the budget is \$0.7600/\$100 of valuation. This is a tax rate decrease from the \$0.8250/\$100 of valuation from the FY 22-23 budget year.
3. Water and Sewer rates remain unchanged.
4. Street Maintenance Fee remains unchanged.

5. Compensation plan changed significantly with an adoption the increased number of levels and placing employees withing their new level in the FY 23-24 FY. The lowest paid employee in the City is now \$15.45/hour.
6. This budget does not include an across-the-board COLA, instead, it is the first year of a two-year plan to adopt the new compensation plan developed by Evergreen.
7. The Fire Collective Bargaining Agreement (CBA) is in the final year of a two-year agreement and reflects a 3% COLA.
8. The Police CBA inserted into this budget is the first year of a two-year agreement that reflects an 8% COLA for FY 23-24 and a 6% COLA for FY 24-25.
9. The fund balance for the General Fund meets the required 25% reserve of all expenses with a fund balance of \$6,435,470 (25.45%).
10. The fund balance for the Utility Fund meets the required 25% reserve of all expenses with a fund balance of \$3,272,826 (28.23%).
11. This budget includes the funding of 111 of the 193 Supplemental Requests totaling \$3,079,477.91.
12. There were two new fire department positions, one new F/T Kennel Attendant, one Code Compliance Inspector, and one new Administrative Coordinator position added. In addition, there was some restructuring of P/T to F/T positions in the Tourism and Parks Departments.

Revenues are projected to increase in collected ad valorem taxes, sales taxes, 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 seven COs with maturity dates for payment depicted in Table 1: Debt Service Payments and Balances, City of Kingsville, below.

DEBT SERVICE						
Name	Fund	Bond Amount Original Issue	FY23-24 Beginning Balance	FY 23-24 Principal & Interest	FY23-24 Ending Balance	Maturity
CTR CO Taxable Series 2023	141	\$6,100,000	\$8,642,950	\$374,500	\$8,268,450	9/30/2038
CTR CO Taxable Series 2022 (TWDB)	128	\$399,000	\$385,000	\$14,000	\$371,000	9/30/2052
Tax Note Series 2022	126-127	\$1,850,000	\$1,754,787	\$292,372	\$1,462,415	9/30/2029
CTR CO Taxabel Series 2021 (TWDB)	116-119	\$3,358,000	\$3,136,000	\$111,000	\$3,025,000	9/30/2051
LTRF CO Series 2021 (CO2013 Refunded)	067-068	\$3,595,000	\$3,512,950	\$347,100	\$3,165,850	9/30/2033
Tax Note Series 2021	115	\$1,310,000	\$778,688	\$194,438	\$584,250	9/30/2027
CO Series 2020 (CO 2011 Refunded)	065-066	\$5,025,000	\$4,917,600	\$556,000	\$4,361,600	9/30/2032
CO Series 2016	033	\$6,740,000	\$2,910,625	\$322,450	\$2,588,175	9/30/2036
CO Series 2014 (CO 2005 Refunded)	062	\$9,040,000	\$1,836,625	\$919,250	\$917,375	9/30/2025
TOTALs		\$37,417,000	\$27,875,225	\$3,131,110	\$24,744,115	

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

Table 2: On the next page is the FY 23-24 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

FY23-24 BUDGET AND REVENUE/EXPENSES SUMMARY						
Estimated Beginning	Revenue		Name of Fund	Expenses		Estimated Ending
Fund Bal-Oct '23	Fund	FY23-24 Budget		Fund	FY23-24 Budget	Fund Bal-Sept '24
\$8,856,553.18	001	\$23,170,642.83	General Fund-001	001	\$25,591,725.78	\$6,435,470.23
\$579,948.42	002	\$659,262.00	Tourism Fund-002	002	\$612,439.00	\$626,771.42
\$929,611.83	005	\$3,131.00	PD State Seizure-005	005	\$237,710.00	\$695,032.83
\$612,134.93	011	\$2,264,984.00	G.O. Debt Service-011	011	\$2,152,727.00	\$724,391.93
\$1,890,499.70	012	\$2,251,355.00	UF Debt Service-012	012	\$2,055,563.00	\$2,086,291.70
\$27,662.74	025	\$13,350.00	Building Security Fund-025	025	\$9,000.00	\$32,012.74
\$42,858.03	026	\$10,266.00	Golf Course Cap Maint-026	026	\$0.00	\$53,124.03
\$126,471.09	028	\$128.00	PD Federal Seizure-028	028	\$30,000.00	\$96,599.09
\$34,608.19	031	\$11,489.00	Municipal Crt Tech-031	031	\$7,800.00	\$38,297.19
\$22,911.47	033	\$0.00	CO Series 2016 General-033	033	\$22,911.47	\$0.00
\$4,395,674.54	051	\$10,772,406.00	Utility Fund-051	051	\$11,895,255.12	\$3,272,825.42
\$205,706.96	054	\$66,249.00	UF Capital Projects-054	054	\$193,669.00	\$78,286.96
\$601,218.49	055	\$423,224.00	Stromwater Cap Proj-055	055	\$1,024,200.00	\$242.49
\$50,468.89	062	\$0.00	CO Series 2005 Utility-062	062	\$50,000.00	\$468.89
\$5,684.45	066	\$316.00	CO Series 2011 Utility-066	066	\$6,000.00	\$0.45
\$685,576.86	068	\$33,708.88	CO 2013 Drainage-068	068	\$719,000.00	\$285.74
\$507,500.00	084	\$0.00	DEAAG - 084	084	\$500,000.00	\$7,500.00
\$234,184.32	087	\$590,485.00	Solid Waste Cap Proj-087	087	\$597,686.17	\$226,983.15
\$2,428,528.20	090	\$366,906.17	Landfill Closure Fund-090	090	\$479,085.00	\$2,316,349.37
\$368,091.07	092	\$1,069,126.00	Street Fund-092	092	\$1,299,982.00	\$137,235.07
\$27,497.54	093	\$29,503.00	Park Maint Fund-093	093	\$57,000.00	\$0.54
\$32,616.17	094	\$55,209.00	Texas Parks and Wildlife-094	094	\$87,825.17	\$0.00
\$215,627.89	097	\$45,000.00	Vehicle Replacement (Fire)-097	097	\$0.00	\$260,627.89
\$186,429.44	098	\$380,600.00	Economic Dev Fund-098	098	\$319,469.00	\$247,560.44
\$77,602.00	100	\$0.00	Transportation Alt Set-Aside-100	100	\$0.00	\$77,602.00
\$0.00	105	\$10,000.00	Vehicle Replacement (Police)-105	105	\$0.00	\$10,000.00
\$44,821.00	106	\$100,000.00	Vehicle Replacement (PW)-106	106	\$144,820.00	\$1.00
\$73,667.94	113	\$4,852,641.00	Citywide Wastewater Coll.-113	113	\$4,852,641.00	\$73,667.94
\$385.14	115	\$0.00	Tax Note Series 2021-115	115	\$385.14	\$0.00
\$717,496.58	116	\$1,245,430.00	Drainage Master Plan LOC-7-116	116	\$1,245,430.00	\$717,496.58
\$717,849.74	117	\$1,245,076.00	Drainage Master Plan LOC-1-117	117	\$1,245,076.00	\$717,849.74
\$768,193.32	118	\$1,337,446.00	Drainage Master Plan LOC-3-118	118	\$1,337,446.00	\$768,193.32
\$972,333.84	119	\$1,711,543.00	Drainage Master Plan LOC-4-119	119	\$1,711,543.00	\$972,333.84
\$432,231.49	120	\$0.00	Property Tax Reserve Fund-120	120	\$0.00	\$432,231.49
\$664,541.41	121	\$0.00	GF-ARP Local Recovery Funds-121	121	\$626,000.00	\$38,541.41
\$366,787.00	122	\$33,852,014.00	GLO Hurrican Harvey Grant-122	122	\$33,852,014.00	\$366,787.00
\$270,000.47	123	\$0.00	Economic Dev Grant - 123	123	\$270,000.47	\$0.00
\$1,131,000.00	125	\$0.00	UF-ARP Local Recovery Funds-125	125	\$1,131,000.00	\$0.00
\$80,343.58	126	\$0.00	GF Tax Notes Series 2022-126	126	\$0.00	\$80,343.58
\$0.00	128	\$301,000.00	Drainage Master Plan LOC-8-128	128	\$301,000.00	\$0.00
\$68,894.00	130	\$106,106.00	TXSWS Backup Gen - 130	130	\$0.00	\$175,000.00
\$1,893,906.70	138	\$4,273,317.00	Health Insurance Fund - 138	138	\$4,579,477.00	\$1,587,746.70
\$35,261.31	139	\$10,000.00	Vehicle Replacement (PW)-139	139	\$0.00	\$45,261.31
\$8,387.26	141	\$0.00	CO Series 2023-UF	141	\$0.00	\$8,387.26
\$557,000.00	203	\$0.00	JK Northway EDA Fund-203	203	\$557,000.00	\$0.00
\$87,941.00	205	\$0.00	Tourism ARP Fund - 205	205	\$87,941.00	\$0.00
\$0.00	206	\$452,767.59	Chamberlain Park - 206	206	\$452,767.59	\$0.00
\$32,036,708.18		\$91,714,681.47	TOTALs		\$100,343,588.91	\$23,407,800.74

Table 2: FY 23-24 Budget Revenues, Expenses and Projected Fund Balance by Fund Type

The FY 23-24 budget includes a restructuring of the entire City Compensation Plan. In the plan, the number of employee levels was increased from 15 to 27, and within each level the number of steps was increased from six to eight. This budget incorporates the initial placement of all employees within their new level. Step changes will be made to next year's budget. This action will result in the City employees seeing a pay increase between 3% and 32% depending on their position and level. The budget includes an agreed upon 3% COLA for the Fire Department civil service employees within their Collective Bargaining Agreement (CBA); and an 8% COLA for the Kingsville Police Department.

Lastly, the FY 23-24 budget includes an approximately 12% increase in premiums in the fully insured United Health Care plan for City employees. Employees are offered three different plans with varying premium costs, deductibles and maximum out of pocket costs through the United Health Care network. The increase in premiums in the United Health Care plan will be absorbed by the City's Health Insurance Fund fund balance.

In summary, the FY 23-24 budget proposes a \$0.065/\$100 in valuation 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 be strong next year as the City's sales tax revenues have continued to increase through FY 22-23, with the FY 23-24 budgeted sales tax revenues projected to slightly exceed the FY 22-23 amount. On the expenses side, there are increases in personnel costs associated with the new compensation plan adjustments and the Kingsville Police Department CBA. As with the FY 22-23 budget, the FY 23-24 budget will see a dedicated effort to fund 111 of the 193 supplemental requests (57.51% 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 2023-2024 Budget Details

Overview of Budget Goals and Budget Highlights

In preparation for the FY 23-24 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 through a third-party study.
2. Continue with street improvement.
3. Continue with the 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. Complete City Hall and Chamberlain Park landscaping projects.
7. Select a design/build firm for the City's third fire station.
8. Support for the USS Kingsville Commissioning and the Chief of Naval Air Training residence.
9. Determine a project for each City Park to improve or add to the customer's needs.

For the third consecutive year, this budget lowers the ad valorem tax rate from \$0.82500/\$100 of valuation to \$0.76000/\$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 22-23 sales tax collections through July 2023 are \$5,935,729. Sales tax collections are projected to be \$6,661,191 at the end of the FY 22-23. Table 3: Sales Tax Comparison by Fiscal Year is depicted below and shows FY 23-24 sales tax projections of \$6,539,181, of which \$6,625,000 was inserted into the FY 23-24 budget.

SALES TAX COMPARISON BY FISCAL YEARS										
Month	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY23 Budgeted	FY23 Actual	FY24 Projected
Oct	\$359,504	\$397,443	\$439,738	\$413,396	\$421,956	\$420,969	\$466,613	\$452,615	\$586,286	\$586,286
Nov	\$420,845	\$502,878	\$446,201	\$431,362	\$453,783	\$489,505	\$568,864	\$551,798	\$609,317	\$609,317
Dec	\$355,008	\$350,126	\$355,721	\$405,065	\$427,724	\$397,030	\$424,741	\$411,999	\$446,323	\$446,323
Jan	\$355,104	\$356,369	\$398,177	\$362,900	\$386,793	\$393,052	\$495,192	\$480,336	\$499,746	\$499,746
Feb	\$468,766	\$459,261	\$464,730	\$483,860	\$526,956	\$573,369	\$598,730	\$580,768	\$790,520	\$790,520
Mar	\$333,173	\$359,608	\$362,378	\$401,856	\$380,124	\$416,878	\$435,919	\$422,841	\$572,902	\$572,902
Apr	\$344,027	\$324,558	\$366,259	\$413,514	\$375,956	\$365,664	\$420,586	\$407,968	\$465,904	\$465,904
May	\$434,646	\$425,454	\$458,934	\$446,128	\$442,136	\$609,290	\$584,880	\$567,334	\$572,739	\$572,739
Jun	\$347,469	\$407,183	\$354,965	\$410,334	\$391,572	\$471,783	\$453,312	\$439,713	\$446,915	\$446,915
Jul	\$316,185	\$382,415	\$368,302	\$406,137	\$374,993	\$479,657	\$434,889	\$421,842	\$472,024	\$472,024
Aug	\$415,920	\$447,698	\$427,766	\$442,657	\$501,415	\$522,599	\$679,245	\$658,868	\$536,858	\$536,858
Sep	\$328,526	\$371,561	\$362,209	\$432,141	\$398,271	\$439,202	\$556,337	\$539,647	\$615,823	\$539,647
TOTALS	\$4,479,173	\$4,784,554	\$4,805,380	\$5,049,350	\$5,081,679	\$5,578,998	\$6,119,308	\$5,935,729	\$6,615,357	\$6,539,181
% Change		6.82%	0.44%	5.08%	0.64%	9.79%	9.68%	-3.00%	8.11%	-1.15%

Table 3: Sales Tax Comparison Table by Fiscal Year with FY 23-24 Projections

Additionally, property tax revenue is increased due to increases in real property valuations. Property tax valuations increased \$161,897,113 and there is still an estimated \$62,445,254 in valuation under review.

Even though General Fund revenues are trending upward, inflation for FY 21-22 was 7.9%, and, for FY 22-23 through 10 months of the year is running at an additional 2.7%. These inflationary pressures impact employee's ability to purchase the same amount of goods and services, and cost the City more in equipment, supplies and insurance.

FY 23-24 will not see any change to the Street User Fee. The projected Street Maintenance budget for street repairs is \$1,299,982. Table 4: FY 23-24 Street Repair Priority List, below shows those roads that are projected to be repaired by the City's Street Department in the next two fiscal years (FY 23-25). This list of streets was segregated from those streets that will be impacted, and repaired, as part of the General Land Office (GLO) and Texas Water Development Board (TWDB) grants and loans for drainage and sewer improvements. The order in which the streets will be repaired shall be determined by the Public Works Director and the Street Department Supervisor.

Street Priority List FY23/24 Through FY24/25			
Street	From	To	Type of Construction
Kenedy Ave	May St	End of new curb 1120' west	Full Depth Construction
Ailsie Ave	Loop 428	14th St	Full Depth Construction
Henrietta Ave	16th St	17th St	Full Depth Construction
Ave B	7th St	9th St	Full Depth Construction
Ave C	5th St	Railroad St	Full Depth Construction
Ave G	Armstrong Ave	1st St	Full Depth Construction
2nd St	Corral Ave	Mesquite Ave	Full Depth Construction
17th St	Caesar Ave	Lott Ave	Full Depth Construction
4th St	Ave C	Santa Gertrudis Ave	Full Depth Construction
4th St	Henrietta Ave	Yoakum Ave	Full Depth Construction
Yoakum Ave	5th St	PFC Alarcon	Full Depth Construction
Caesar St	6th St	14th St	Chip Seal
Pvt Pedro T Soto St	11th St	12th St	Chip Seal
1st St	Mesquite St	Ave C	Chip Seal
1st St	Tranquitas Creek Xing	Corral Ave	Chip Seal
19th St	Kleberg Ave	Henrietta Ave	Chip Seal
Rettye Ave	Palm Ave	Ailsie Ave	Chip Seal
Santa Anita St	Santa Monica St	Santa Barbara St	Chip Seal
Santa Dolores St	Santa Monica St	Santa Clara Dr. + Dead End	Chip Seal
Santa Clara Dr	Santa Dolores St	Santa Monica St	Chip Seal
1st St	Tranquitas Creek Bridge	Ave I	Chip Seal
Ave H	Armstrong Ave	East to Dead End	Chip Seal
Ave G	Armstrong Ave	Lantana Ave	Chip Seal
Ave C	Armstrong Ave	3rd St	Chip Seal
4th St	Alice Ave	Henrietta Ave	Chip Seal
Alice Ave	3rd St	6th St	Chip Seal
Circle Dr	Carlos Truan Blvd	Lawndale St	Chip Seal
Warren Ave	14th St	16th St	Chip Seal
Lawndale Ave	Circle Dr	Kathleen St	Chip Seal
Michael Dr	Jerome Dr	Elizabeth Ave	Chip Seal
Windcrest St	Rettye Dr	Sherwood Ave	Chip Seal
Lee Ave	14th St	17th St	Chip Seal
W. Trant	FM 1030/Franklin Adams	6th St	Patch and Overlay
9th St	King Ave	Caesar Ave	Contractor Overlay/Needs Storm Dr
Escondido Rd	14 St	6th Street (Bus. 77)	Major street expansion project
4th St	King Ave	Kenedy Ave	Mill & Overlay
11th St	Caesar Ave	Alexander Ave	Mill & Overlay
Wanda Ave	King Ave	Kendey Ave	Mill & Overlay
Fordyce Ave	16 St	East to Dead End	Mill & Overlay
Yoakum Ave	14th St	17th St	Mill & Overlay
15th St	Johnston Ave	Caesar Ave	Mill & Overlay
Ragland Ave	15th St	16th St	Mill & Overlay
Doddridge Ave	15th St	16th St	Mill & Overlay
Warren Ave	11th St	14th St	Mill & Overlay
Yoakum Ave	7th St	9th St	Mill & Overlay
Yoakum Ave	11th St	14th St	Mill & Overlay
Wells Ave	Kleberg Ave	Yoakum Ave	Mill & Overlay
Wells Ave	Henrietta Ave	Richard Ave	Mill & Overlay
2nd St	Mesquite Ave	Ave B	Mill & Overlay
3rd St	Ave D	Mesquite Ave	Mill & Overlay
Mesquite Ave	3rd Street	2nd/MLK St	Mill & Overlay
12th St	Lee Ave	Henrietta Ave	Mill & Overlay
Huisache Ave	17th St	18th St	Mill & Overlay
Hall Ave	Caesar St	North to the Dead End Culdesac	Mill & Overlay
18th St	Johnston Ave	Lott Ave	Mill & Overlay
Fordyce Ave	10th St	11th St	Mill & Overlay
Fordyce Ave	13th St	14th St	Mill & Overlay
Railroad St	Corral Ave	Ave C	Mill & Overlay
Ailsie Ave	14th St	Carlos Truan Blvd	Mill & Overlay
Palm Dr	Shelly St	Sherwood Ave	Mill & Overlay
16th St	Johnston Ave	Caesar Ave	Mill & Overlay
11th St	Yoakum Ave	King Ave	Mill & Overlay
Shelton Ave	8th St	13th St	Mill & Overlay
Veterans Memorial	11th St	12th St	Mill & Overlay
13th St	Corral Ave	Ave B	Mill & Overlay
12th St	Yoakum Ave	King Ave	Mill & Overlay
19th St	King Ave	Kleberg Ave	Mill & Overlay
Lott Ave	11th St	14th St	Mill & Overlay
Sherwood Ave	Palm Ave	Christy Ave	Mill & Overlay
Billy Evans St	Culdesac by 6th St	East to Yaklin Prop dead end	Mill & Overlay
Wells	Ave H	Ave I	Mill & Overlay
4th St	W. Santa Gertrudis	Richard Ave	Mill & Overlay
Johnston Ave	17th St	18th St	Mill & Overlay
Fordyce Ave	17th St	18th St	Mill & Overlay

Table 4: FY 23-25 Street Repair Priority List

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 23-24 budget had a total of 193 supplemental requests totaling \$8,177,913. After thorough review of fund balances and financing options, the City Manager approved for inclusion in the upcoming fiscal year 111(57.51%) of those supplementals totaling \$3,079,784.

The Budget Summary details the FY 23-24 Goals & Objectives inserted in the planning process as has been the practice in the previous three fiscal years. 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 21 and August 28 to determine amendments to the FY 23-24 budget submitted by the City Manager. Staff reviewed last years' budget workshop notes and decided to continue with the same objectives for FY 23-24 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
 - Facilities maintenance for City buildings, Parks, and City Hall grounds
 - Future plans for both Wastewater Treatment Plants will require upgrades.
- **Economic Development**
 - I-69 corridor development
 - Economic Development Grants funded with American Recovery Plan Act (ARPA) funding.
 - Large commercial developments in the greater Kleberg County area
- **Employee Wages & Benefits**
 - Comprehensive Plan overhaul to increase employee separations, discontinue certification pays and achieve the goal of \$15/hour for the lowest wage grade employee.
 - Utilize fund balance for any cost adjustments to the City's United Health Care coverage as it begins its year.
 - Collective Bargaining for Kingsville Police Department (new two-year agreement)
 - Kingsville Fire Department will need a new Collective Bargaining Agreement for FY 24-25 and beyond.
- **Code Enforcement**
 - Beautification

- Abatements
 - Zoning violations
 - Junked/abandoned vehicles.
 - Increased level of Code Enforcement in the area west of 6th Street and north of King Ave in preparation for the 2025 Texas A&M Kingsville Centennial celebration
- **Quality of Life**
- Parks & Golf Course improvements

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 23-24 budget:

- Inflation will continue to have an impact the costs of goods and services,
- Increasing federal interest rates will see 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 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 23-24 budget, the General Fund expected fund balance is 25.45%, and the Utility Fund expected fund balance is 28.23%. For a complete listing of all Fund Balances, see "Fund Balance – By Fund Type", page 89.

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 23-24 budget. Fund balance reserves usage for General Fund in FY 23-24 has budgeted revenues falling short of budgeted expenditures by \$2,421,082.95, 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 \$10,772,406.00 and budgeted expenditures of \$11,895,255.12, which includes a budget amendment reserve of \$300,000. The Utility Fund reserves are projected to end FY 23-24 slightly lower than the start of the fiscal year at \$3,272,825.42. Tourism budgeted revenues are \$659,262.00 and budgeted expenditures are \$612,439.00.

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.

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	

Non-Operating Funds - 52	
005 – Police Forfeiture Fund	026 – Golf Course Capital Maintenance
028 – Federal Forfeiture Fund	033 – CO Series 2016
054 – UF Capital Projects	062 – CO Series 2005
066 – CO Series 2011 UF	068 – CO Series 2013 Drainage
084 – DEAAG Grant	094 – TX Parks & Wildlife Grant
097 – Vehicle Replacement Fund	100 – Trans Set Aside Program Grant
105 – Vehicle Replacement Fund PD	106 – Vehicle Replacement Fund PW
113 – Citywide Wastewater Coll Syst Improv	115 – Tax Note Series 2021
116 – Drainage Master Plan Loc 7-#40135	117 – Drainage Master Plan Loc 1-#40142

Non-Operating Funds - 52	
118 – Drainage Master Plan Loc 3-#40143	119 – Drainage Master Plan Loc 4-#40144
121 – GF ARP SL Fiscal Recovery Fund	122 – GLO Hurricane Harvey Mitigation Grant
123 – Economic Development Grant Program	125 – UF ARP SL Fiscal Recovery Fund
126 – GF Tax Note Series 2022	128 – TWDB Drain Master Plan Loc 8
130 – TXSWS Backup Generator Grant	139 – Vehicle Replacement Fund-PW-GF
141 CO Series 2023-UF	203 – JK Northway EDA 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 23-24. The additional funding is expected to be completed in FY 23-24.

Budget Overview

The FY 23-24 budget addresses the goals and objectives through dedicated budgeting and supplemental request approvals put forth by staff to the City Manager. 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 23-24 budget, the City Manager incorporated 111 of the 193 budget supplementals (57.51%) requested by City staff.

Category	FY 21-22	FY 22-23		FY 23-24
	Actual	Current Budget	Estimated Actual	Adopted Budget
Revenues	55,456,887.67	97,924,125.72	56,410,048.47	91,714,681.47
Expenditures	52,714,399.89	109,287,983.10	60,999,180.17	100,343,588.91
Net Annual Surplus (Deficit)	2,742,487.78	(11,363,857.38)	(4,589,131.70)	(8,628,907.44)

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 23-24 uses 47 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 83.* It should be noted that the appearance of a deficit of (\$8,628,907.44) 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 22-23, the City's amended budgets through the fiscal year had a budget deficit on paper of (\$11,379,857) and in actual execution will end the year with a projected budget surplus of \$890,082, 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 23-24 budget has the following funds that will run a deficit:

- 001 - General Fund – (\$2,421,082.95) – Operational Expenditures
- 005 - PD State Seizure Fund – (\$234,579.00)
- 028 - PD Federal Seizure Fund – (\$29,872.00) – Impress Funds
- 033 - CO Series 2016 Fund – (22,911.47) – Closing Fund
- 051 - Utility Fund – (\$1,122,849.12) – Operational Expenditures
- 054 – UF Capital Projects Fund – (\$127,420.00) – Special Projects
- 055 – Stormwater Fund – (\$600,976.00) – Special Projects
- 062 – CO Series 2005 – (\$50,000) – Special Projects
- 066 – CO Series 2011 – (\$5,684.00) – Special Projects
- 068 - CO 2013 Drainage Fund – (\$685,291.12) – Drainage Projects
- 084 – DEAAG Grant Fund – (\$500,000) – Grant Application Cash Match
- 087 - Solid Waste Capital Projects Fund – (\$7,201.17) – Special Projects
- 090 – Landfill Closure Fund - (\$112,178.83) -TCEQ Permit Requirements
- 092 – Street Maintenance Fund – (\$230,856.00) – Additional Streets
- 093 - Park Maintenance Fund – (\$27,497.00) – Special Project
- 094 – TX Parks & Wildlife Grant – (\$32,616.17) – Closing Grant
- 106 – Vehicle Replacement Fund PW – UF – (\$44,820.00) – Vehicle Lease
- 115 – GF Tax Notes 2021 – (\$385.14) – Closing Tax Note
- 121 – GF ARP Funding – (\$626,000.00) – Project funding
- 123 – Economic Development Grant Fund – (\$270,000.00) – Grant awards
- 125 – UF ARP Funding – (\$1,131,000.00) – Project funding
- 138 – Health Insurance Fund – (\$306,160.00) – Health Insurance premiums
- 203 – JK Northway EDA Fund – (\$557,000) – JK Northway Project
- 205 – Tourism ARPA Fund – (\$87,941.00) – Special Projects

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 21-22	FY 22-23		FY 23-24
	Actual	Current Budget	Estimated Actual	Adopted Budget
Revenues				
General Fund	21,562,936.38	21,754,269.80	23,043,052.90	23,170,642.83
Utility Fund	10,782,627.65	10,135,830.00	10,456,514.69	10,772,406.00
Tourism	663,051.74	667,554.00	682,792.07	659,262.00
Total Revenues	33,008,615.77	32,557,653.80	34,182,359.66	34,602,310.83
Expenditures				
General Fund	22,132,930.57	23,409,210.17	21,610,645.04	25,591,725.78
Utility Fund	10,946,415.38	10,585,271.24	10,327,747.65	11,895,255.12
Tourism	538,939.08	747,187.80	681,045.39	612,439.00
Total Expenditures	33,618,285.03	34,741,669.21	32,619,438.08	38,099,419.90
Net Annual Surplus (Deficit)	(609,669.26)	(2,184,015.41)	1,562,921.58	(3,497,109.07)

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

Revenues

- General Fund: The FY 23-24 overall budget increase is due to revenue increases in the following departments/divisions:
 - o Finance
 - o Police
 - o Fire
 - o Parks and Recreation

Sales tax collections for FY 22-23 were \$6,539,647; and for the last three consecutive fiscal years, the City's sales tax has increased annually by 9.79%, 9.68% and 6.86% respectively. Projecting figures for FY 23-24, the City is expecting sales tax revenue of \$6,539,181, and for budget purposes is planning revenues at \$6,250,000, a modest 1.31% increase.

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	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY23 Budgeted	FY23 Actual	FY24 Projected
Oct	\$359,504	\$397,443	\$439,738	\$413,396	\$421,956	\$420,969	\$466,613	\$452,615	\$586,286	\$586,286
Nov	\$420,845	\$502,878	\$446,201	\$431,362	\$453,783	\$489,505	\$568,864	\$551,798	\$609,317	\$609,317
Dec	\$355,008	\$350,126	\$355,721	\$405,065	\$427,724	\$397,030	\$424,741	\$411,999	\$446,323	\$446,323
Jan	\$355,104	\$356,369	\$398,177	\$362,900	\$386,793	\$393,052	\$495,192	\$480,336	\$499,746	\$499,746
Feb	\$468,766	\$459,261	\$464,730	\$483,860	\$526,956	\$573,369	\$598,730	\$580,768	\$790,520	\$790,520
Mar	\$333,173	\$359,608	\$362,378	\$401,856	\$380,124	\$416,878	\$435,919	\$422,841	\$572,902	\$572,902
Apr	\$344,027	\$324,558	\$366,259	\$413,514	\$375,956	\$365,664	\$420,586	\$407,968	\$465,904	\$465,904
May	\$434,646	\$425,454	\$458,934	\$446,128	\$442,136	\$609,290	\$584,880	\$567,334	\$572,739	\$572,739
Jun	\$347,469	\$407,183	\$354,965	\$410,334	\$391,572	\$471,783	\$453,312	\$439,713	\$446,915	\$446,915
Jul	\$316,185	\$382,415	\$368,302	\$406,137	\$374,993	\$479,657	\$434,889	\$421,842	\$472,024	\$472,024
Aug	\$415,920	\$447,698	\$427,766	\$442,657	\$501,415	\$522,599	\$679,245	\$658,868	\$536,858	\$536,858
Sep	\$328,526	\$371,561	\$362,209	\$432,141	\$398,271	\$439,202	\$556,337	\$539,647	\$615,823	\$539,647
TOTALS	\$4,479,173	\$4,784,554	\$4,805,380	\$5,049,350	\$5,081,679	\$5,578,998	\$6,119,308	\$5,935,729	\$6,615,357	\$6,539,181
% Change		6.82%	0.44%	5.08%	0.64%	9.79%	9.68%	-3.00%	8.11%	-1.15%

Table 8: Sales Tax Comparison by Fiscal Year

- Utility Fund: The FY 23-24 budget does not increase water or wastewater service fees. However, by December 2023, the nearly 12,000 water meters in the City will be replaced by much more accurate acoustic meters capable of precision measuring of water usage better than the older impeller style mechanical meters. Therefore, the City is expecting an increase in water revenues, and a comparable increase in wastewater revenues due to the more accurate metering and subsequent billing.
- 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 23-24 budgeted revenues of \$659,262, which is a decrease from the FY 22-23 revenue of \$667,554 by (\$8,292) or 1.24%.

Expenditures

During the planning phases with City staff in preparing the FY 23-24 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 23-24 budget (all funds) are \$100,343,4588.91, which is \$2,689,642.24 less than the current FY 22-23 budget, with budget amendments, totaled.

The FY 23-24 budget programs an increase in employee pay ranging from 3% to 32% depending on the employee's job when placed into the new Comprehensive Plan adjusted for market rates compared to industry standard and like cities of Kingsville's economic and population makeup. Civil service employees for both police and fire conduct collective bargaining and Police will see an 8% increase in pay while Fire will see a 3% increase as per their respective Collective Bargaining Agreements.

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 23-24 budget.

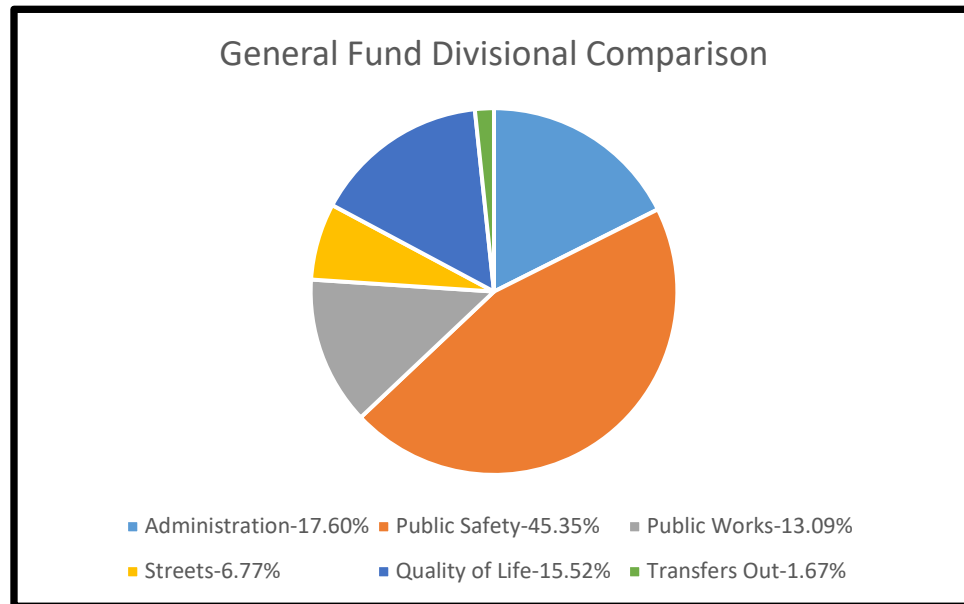


Figure 1: General Fund Divisional Comparison

- 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, 45.35% 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 a Street User Fee 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 the General Fund dollars are utilized. This shows that 75.70% of all expenses will be for personnel related expenditures in FY 23-24.

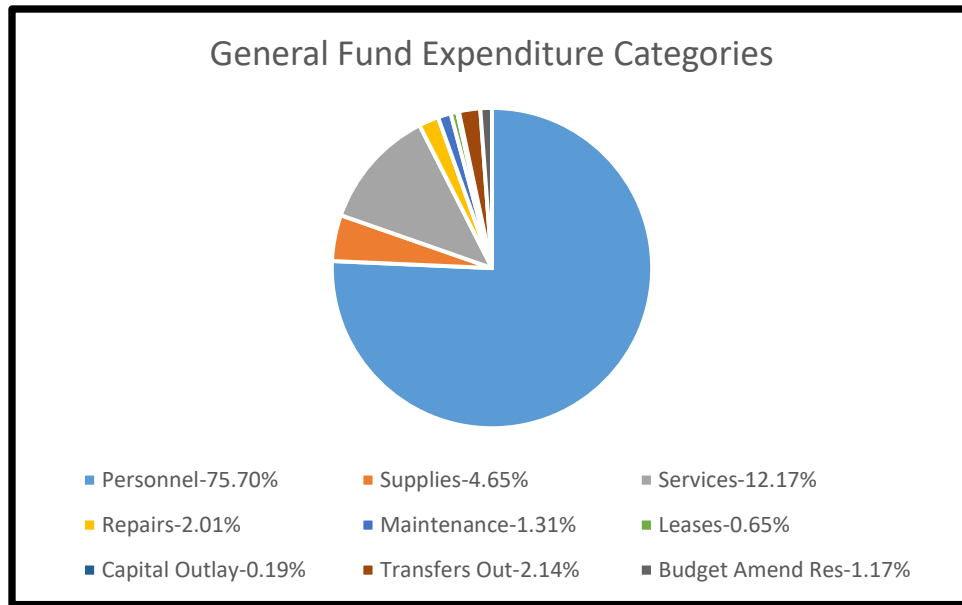


Figure 2: General Fund Expenditure Categories

Expenditure Category		
Personnel	\$19,374,050.00	75.70%
Supplies	\$1,190,145.00	4.65%
Services	\$3,114,064.18	12.17%
Repairs	\$514,010.00	2.01%
Maintenance	\$335,952.00	1.31%
Leases	\$167,168.48	0.65%
Capital Outlay	\$47,456.00	0.19%
Transfers Out	\$548,880.12	2.14%
PY Adjustments	\$300,000.00	1.17%
Total Expenditures	<u>\$25,591,725.78</u>	<u>100.00%</u>

As is customary, department directors submit supplemental requests every year. For the FY 23-24 budget, the staff submitted a total of 193 supplemental requests, which are requests above and beyond the normal core budget. Those 193 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 193 supplementals, the City Manager approved for Commission consideration 111 (57.51% of the total) for a total expense increase of \$3,079,784.

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 86.*

Request Type	Requested Amount	Approved Amount	# Approved vs Submitted	% Number Approved
Personnel	492,428.00	449,101.00	20/27	74.07%
Expenditures	1,336,535.00	855,690.00	79/106	74.53%
Information Technology	151,756.00	13,702.00	3/12	25.00%
Capital Outlay	6,197,194.00	176,291.00	9/48	18.75%
Totals	8,177,913.00	1,494,784.00	111/193	57.51%

Table 9: Supplemental Requests by Category

The FY 23-24 budget accounts for the American Recovery Plan Act (ARPA) money received by the City in previous fiscal years. Funding has been earmarked for projects with many completed, some yet to be completed with available unencumbered funds left in both the General and Utility ARPA Fund accounts. The following projects are projected for the FY 23-24 budget:

General Fund ARPA

- Code Enforcement Demolitions
- Animal Shelter Rehabilitation
- Parks projects
- Fire Station #3 Design

Tourism Fund ARPA

- Wayfinding Signs
- Promotional Supplies
- Office Furniture Freight
- Concept Design on the HMC Facility

Utility Fund ARPA

- WW #14 Pumphouse Rehabilitation
- Sewer line smoke testing

Organizational Structure & Staff

The FY 23-24 budget includes a complete overhaul of the Compensation Plan with new employee classes and an increased number of steps within each class. The Compensation Plan change was the result of a study conducted by a third-party contractor, Evergreen, and it re-establishes separations between jobs to reward skills improvement, certifications, and longevity. The number of classes increased from 15 to 27 and the number of steps in each class increased from six to eight. This action results in a separation of between 4% and 5% between classes, a 3% to 4% separation between steps, and allows for steps through 25 years of service to the City.

In FY 22-23 the City of Kingsville had 285 full time and 19 part time positions for a total workforce of 304. In FY 23-24 the City is proposing 291 full time and 19 part time positions for a total of

310. Seasonal and interns are not counted for the comparisons between fiscal years. The breakdown comparison is as follows:

Employee Type	FY 22-23	FY 23-24	Difference
Full-Time	293	299	6.00
Part-Time (29 hrs weekly)	8	9	1.00
Part-Time (19 hrs weekly)	11	10	(1.00)
Part-Time (10 hrs weekly)	4	3	(1.00)
Temporary/Seasonal	0	0	0.00
Totals	316	321	5.00

Changes:

1 FT - Firefighter (Fire)	1.00
1 FT -Fire Captain (Fire)	1.00
1 FT -Risk Manager (HR)	(1.00)
2 FT -Human Resource Specialists (HR)	2.00
1 FT -Kennel Attendant (Health)	1.00
1 FT -Code Compliance Inspector (Planning)	1.00
1 FT -Administrative Coordinator (Tourism)	1.00
1 PT - Maintenance Worker - moved to FT - Parks -Golf	(1.00)
1 PT - Customer Service Rep - (Tourism)	(1.00)
1 FT -Administrative Coordinator (Tourism)	1.00
Totals	5.00

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

Schedule	Budget Reference
Organizational Chart	49
Positional Summary By Fund/Department	93

In FY 22-23, the adopted budget included a 4.0% cost of living increase for exempt and non-exempt (non-Civil Service) employees. It also includes a new two-year collective bargaining agreement with Kingsville Fire. The compensation plan in FY 22-23 raised the lowest paid City employee to the \$13 per hour rate.

In FY 23-24, the Compensation Plan proposed by Evergreen included the following changes:

a. Position name changes to include:

Position Title	Evergreen Recommended Title Change FY 23-24
Engineer Assistant	Engineering Assistant
Administrative Assistant II	Administrative Assistant
Administrative Assistant I	Administrative Technician
Customer Service Representative I	Customer Billing & Service Representative I
Customer Service Representative II	Customer Billing & Service Representative II
Maintenance Worker (Depending on Department)	Ground Maintenance Worker, Public Maintenance Worker
Equipment Operator II	Heavy Equipment Operator
Information Technology Manager (1 position in Dept 1801)	Information Technology Director
Inventory Clerk	Inventory Technician
Equipment Operator I	Light Equipment Operator
Equipment Operator III	Senior Heavy Equipment Operator
Systems Specialist	Systems Administrator

BUDGET MESSAGE

b. Classification changes and percentage increase in wages for each Non-exempt position:

Job Title	FY 2022-2023 CLASS	FY 2022-2023 Starting Rate	Proposed Grade	FY 2023-2024 Proposed Starting Rate	% increase from starting rates	Job Titles with Changes in Blue
Accounting Assistant	7	\$ 14.31	14	\$ 15.60	9.0%	
Admin Assistant I	7	\$ 14.31	12	\$ 15.60	9.0%	Administrative Technician
Admin Assistant II	9	\$ 15.49	14	\$ 17.89	15.5%	Administrative Assistant
Administrative Coordinator	10	\$ 16.10	15	\$ 18.78	16.6%	
Animal Care Attendant	4	\$ 13.50	12	\$ 16.22	20.1%	
Animal Services Specialist	6	\$ 13.76	13	\$ 17.03	23.8%	
AP Specialist	9	\$ 15.49	14	\$ 17.89	15.5%	
Building Inspector	11	\$ 16.74	14	\$ 17.89	6.9%	
Code Compliance Inspector	11	\$ 16.74	14	\$ 17.89	6.9%	
Crime Scene Specialist	15	\$ 19.59	18	\$ 21.74	11.0%	
Customer Billing Specialist I	5	\$ 13.63	13	\$ 17.03	24.9%	
Customer Billing Specialist II	9	\$ 15.49	14	\$ 17.89	15.5%	
Customer Service Rep I	3	\$ 13.00	11	\$ 15.45	18.8%	PT Customer Billing & Service Representative I
Customer Service Rep II	4	\$ 13.50	12	\$ 16.22	20.1%	Customer Billing & Service Representative II
Deputy Clerk	6	\$ 13.76	13	\$ 17.03	23.8%	
Engineer Assistant	16	\$ 20.37	18	\$ 21.74	6.7%	Engineering Assistant
Engineering Technician	6	\$ 13.76	15	\$ 18.78	36.5%	
Equip Operator 1	4	\$ 13.50	13	\$ 17.03	26.1%	Light Equipment Operator
Equip Operator II	9	\$ 15.49	15	\$ 18.78	21.2%	Heavy Equipment Operator
Equip Operator III	11	\$ 16.74	17	\$ 20.70	23.7%	Senior Heavy Equipment Operator
Evidence Clerk	4	\$ 13.50	13	\$ 17.03	26.1%	
GIS Technician	6	\$ 13.76	15	\$ 18.78	36.5%	
Health Inspector I	15	\$ 19.59	17	\$ 20.70	5.7%	
Health Inspector II	17	\$ 21.18	19	\$ 22.83	7.8%	
Help Desk Technician	9	\$ 15.49	17	\$ 20.70	33.6%	
HR Specialist	10	\$ 16.10	16	\$ 19.72	22.5%	
Intake & Placement Spec	4	\$ 13.50	13	\$ 17.03	26.1%	
Inventory Clerk	5	\$ 13.63	14	\$ 17.89	31.3%	Inventory Technician
Kennel Attendant	3	\$ 13.00	11	\$ 15.45	18.8%	
Lab Technician	10	\$ 16.10	14	\$ 17.89	11.1%	
Lead Maintenance Tech	14	\$ 18.83	17	\$ 20.70	9.9%	
Lead Telecomm Operator	14	\$ 18.83	17	\$ 20.70	9.9%	
Maintenance Worker	3	\$ 13.00	11	\$ 15.45	18.8%	Public Maintenance Worker
Maintenance Technician	12	\$ 17.41	15	\$ 18.78	7.9%	
Meter Read Technician	6	\$ 13.76	11	\$ 15.45	12.3%	
Foreman	14	\$ 18.83	18	\$ 21.74	15.5%	
Paralegal	11	\$ 16.74	17	\$ 20.70	23.7%	
Payroll Specialist	10	\$ 16.10	15	\$ 18.78	16.6%	
Plant Helper	4	\$ 13.50	12	\$ 15.45	14.4%	
Pro Shop Attendant	3	\$ 13.00	11	\$ 15.45	18.8%	
Pump Operator	4	\$ 13.50	12	\$ 16.22	20.1%	
Recycling Technician	3	\$ 13.00	13	\$ 17.03	31.0%	
Service Technician	5	\$ 13.63	12	\$ 17.03	24.9%	
Telecomm Operator	10	\$ 16.10	14	\$ 17.89	11.1%	
Utility Worker	3	\$ 13.00	11	\$ 15.45	18.8%	
Welder/Fabricator	12	\$ 17.41	15	\$ 18.78	7.9%	
WP Operator	9	\$ 15.49	15	\$ 18.78	21.2%	
WW Operator	9	\$ 15.49	15	\$ 18.78	21.2%	
					18.2%	
					Average increase -- change in classifications starting rates	

c. Classification changes and percentage in salary increases for exempt positions:

Job Title	FY 2022-2023 Exempt Class	FY 22-23 Minimum on Exempt Schedule	Proposed Grade	FY 2023-2024 Proposed GRADE Starting Rate	% increase from STARTING RATES	Job Titles with Recommended Changes
Accounting Manager	6	\$ 25.18	26	\$ 32.12	27.56%	
Building Official	6	\$ 25.18	26	\$ 32.12	27.56%	
Capital Improvements Mgr	6	\$ 25.18	27	\$ 33.73	33.96%	
City Engineer	1	\$ 41.02	34	\$ 47.46	15.70%	
City Secretary	5	\$ 29.15	25	\$ 30.59	4.94%	
Collections Supervisor	7	\$ 22.84	19	\$ 22.83	0.0%	
Communications Supervisor	7	\$ 22.84	20	\$ 23.97	4.95%	
Finance Director	1	\$ 41.02	34	\$ 47.46	15.70%	
Fire Chief	1	\$ 41.02	35	\$ 49.83	21.48%	
Garage Supervisor	6	\$ 25.18	24	\$ 29.13	15.69%	
Golf Course Superintendent	6	\$ 25.18	23	\$ 27.75	10.21%	
Health Director	4	\$ 32.14	30	\$ 39.04	21.47%	
HR Director	3	\$ 33.75	32	\$ 43.04	27.53%	
IT Manager	5	\$ 29.15	30	\$ 39.04	33.93%	Information Technology Director
MC Supervisor	7	\$ 22.84	20	\$ 23.97	4.95%	
Parks & Rec Director	3	\$ 33.75	30	\$ 39.04	15.67%	
Parks Manager	6	\$ 25.18	23	\$ 27.75	10.21%	
Planning/Dev Svcs Director	2	\$ 39.30	33	\$ 45.20	15.01%	
Police Chief	1	\$ 41.02	35	\$ 49.83	21.48%	
Public Works Director	2	\$ 39.30	33	\$ 45.20	15.01%	
Purchasing/Facilities Mgr	6	\$ 25.18	24	\$ 29.13	15.69%	
Senior Planner/Historical	7	\$ 22.84	22	\$ 26.42	15.67%	
Solid Waste Supervisor	6	\$ 25.18	24	\$ 29.13	15.69%	
Special Events/DT Mgr	8	\$ 18.00	20	\$ 23.97	33.17%	
Street Supervisor	6	\$ 25.18	24	\$ 29.13	15.69%	
Systems Specialist	7	\$ 22.84	22	\$ 26.42	15.67%	System Administrator
Tourism Services Director	3	\$ 33.75	30	\$ 39.04	15.67%	
Water Supervisor	6	\$ 25.18	24	\$ 29.13	15.69%	
WP Supervisor	6	\$ 25.18	24	\$ 29.13	15.69%	
WW Supervisor	6	\$ 25.18	24	\$ 29.13	15.69%	
					16.9%	Average Class Change

- d. The City Manager's compensation is established via a contract with the City Commission.
- e. The two other executive positions and compensation for each, City Attorney and Municipal Court Judge, is established during annual performance evaluations with the City Commission and forwarded to the City Manager for inclusion in the budget.

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. The FY 22-23 budget added a joint Kleberg County and the City project to renovate the remaining 16 greens at the L.E. Ramey Golf Course for \$259,000, and numerous parks improvements. For FY 23-24, the Parks Department has planned work for scoreboard maintenance, Brookshire Pool maintenance, fencing at the baseball fields, a new shade structure at the Splash Pad and a similar shade structure at Thompson Park.

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 23-24 budget includes the addition of funding for the construction of the projects for Chamberlain Park.

City Beautification Projects

The FY 23-24 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. Code Enforcement will see an increase in one FTE officer position in FY 23-24.
- Tourism will be replacing the City's wayfinding signs that incorporate the new City logo.
- Public Works will continue to supervise the Street Sweeping contract (FY 23-24 is the second year), with the emphasis to complete the initial city-wide sweep and make more routine sweeps of residential areas on a quarterly basis.

Tourism

Tourism's focus since 2021 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 through the Covid pandemic. For FY 23-24, the focus will continue to promote activities to include the following:

- Butterfly Blitz
- La Posada
- Ranch Hand

- Wine Walks
- Spring Loteria Festival (partnership with Keep Kingsville Beautiful)
- 4th of July Patriotic and City Birthday celebration

Economic Development

The FY 23-24 budget continues with a City contribution to the EDC of \$190,000 (\$65,000 for salary and \$125,000 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
- \$15,000 for Research Services
- \$20,000 for Operating Expenses

Public Safety

The past few fiscal years, the City has increased annually the Police Department by one officer and the Fire Department by two firefighters. The FY 22-23 budget programed the same addition of one police officer and two firefighters to the City's compensation plan. In the FY 23-24 budget, the Police Department manning levels will remain unchanged. However, the Fire Department will program an increase of one firefighter and one Captain position. This is the effort moving forward to build the leadership echelons required when the third fire station is opened (planning in FY 25-26).

Health Benefits

Health insurance costs continue to rise, and the City's current United Health Care Plan has a 12% increase in premiums for the FY 23-24 budget. When the City switched to United Health Care coverage in FY 22-23, the lateral movements of employees within the three plan options was unexpected and saw an increase in the City's premiums of over \$500,000 for the year. With a healthy fund balance in Fund 138-Health Insurance Fund, the City has elected to absorb the rate increases using fund balance for the FY 24-24 budget. The projected ending fund balance for Fund 138 at the end of FY 23-24 will still be \$1,587,746.70.

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 \$6,900,000. This TWDB grant/loan is split three ways with the grants totaling 42% (\$2,898,000), 55% in a 0% loan for 30 years in the amount of \$3,795,000, and the third piece being the City's match of \$207,000. These improvements address five 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
- Location #8 – Paulson Falls: 1,200 LF of storm drain, 8 inlets, channel excavation and pavement repairs.

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

- 9,000 LF of reinforced concrete pipe and adding 23,100 feet of underground concrete box culverts and 130 inlets. Most of the box culverts are for burying the Caesar Street ditch from 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 23-24, all three grants and grant/loan project are in some phase of planning, engineering or bid proposals. Construction will begin by October 2023 of the first of these projects; the GLO 18" Wastewater Main Replacement from Corral Ave to 3MGD North WWTP.

Along with the drainage and sewer project listed above, the City programed and completed several streets that received either chip seal, milling/hot mix overlay, or full depth construction in FY 22-23 totaling 4.39 miles. In addition, the City also reconstructed and hot mix paved two parking areas in Dick Kleberg Park. In FY 21-22, the Street Department completed 5.73 miles of street maintenance.

The FY 23-24 street list will be more aggressive with the City utilizing private contractors to do additional hot mix overlay work alongside the Public Works Department. For FY 23-24, the Street Department identified 74 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. 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

PCI	Condition	Street	From	To	Type of Construction	Priority	Type of Street	Length	Width	Square Yds	Cost
44	Marg	Kenedy Ave	May St	End of new curb 1120' west	Full Depth Construction		Collector	1120	26	3,236	\$97,066.67
29	Poor	Ailsie Ave	Loop 428	14th St	Full Depth Construction		Residential	1238	40	5,502	\$165,066.67
47	Marg	Henrietta Ave	16th St	17th St	Full Depth Construction		Residential	890	26	2,571	\$77,133.33
38	Poor	Ave B	7th St	9th St	Full Depth Construction		Collector	935	36	3,740	\$112,200.00
59	Fair	Ave C	5th St	Railroad St	Full Depth Construction		Residential	660	26	1,907	\$57,200.00
55	Fair	Ave G	Armstrong Ave	1st St	Full Depth Construction		Residential	875	26	2,528	\$75,833.33
39	Poor	2nd St	Corral Ave	Mesquite Ave	Full Depth Construction		Residential	295	25	819	\$24,583.33
17-28	V Poor-Poor	17th St	Caesar Ave	Lott Ave	Full Depth Construction		Collector	2490	35	9,683	\$290,500.00
32-48	Poor-Marg	4th St	Ave C	Santa Gertrudis Ave	Full Depth Construction		Residential	1765	30	5,883	\$176,500.00
30	Poor	4th St	Henrietta Ave	Yoakum Ave	Full Depth Construction		Residential	340	32	1,209	\$36,266.67
22	V Poor	Yoakum Ave	5th St	PFC Alarcon	Full Depth Construction		Residential	320	45	1,600	\$48,000.00
19-30	V Poor-Poor	Caesar St	6th St	14th St	Chip Seal		Arterial	3650	34	13,789	\$38,608.89
68	Good	Pvt Pedro T Soto St	11th St	12th St	Chip Seal		Residential	426	37	1,751	\$4,903.73
25	Poor	1st St	Mesquite St	Ave C	Chip Seal		Collector	690	27	2,070	\$5,796.00
12	V Poor	1st St	Tranquitas Creek Xing	Corral Ave	Chip Seal		Residential	950	32	3,378	\$9,457.78
74	V Good	19th St	Kleberg Ave	Henrietta Ave	Chip Seal		Residential	814	29.5	2,668	\$7,470.71
26-46	Poor-Marg	Rettye Ave	Palm Ave	Ailsie Ave	Chip Seal		Residential	1075	28	3,344	\$9,364.44
46	Marginal	Santa Anita St	Santa Monica St	Santa Barbara St	Chip Seal		Residential	1475	26	4,261	\$11,931.11
37-66	Poor-Good	Santa Dolores St	Santa Monica St	Santa Clara Dr. + Dead End	Chip Seal		Residential	750	26	2,167	\$6,066.67
34-56	Poor-Fair	Santa Clara Dr	Santa Dolores St	Santa Monica St	Chip Seal		Residential	900	26	2,600	\$7,280.00
24	V Poor	1st St	Tranquitas Creek Bridge	Ave I	Chip Seal		Collector	335	37	1,377	\$3,856.22
42	Marg	Ave H	Armstrong Ave	East to Dead End	Chip Seal		Residential	615	32	2,187	\$6,122.67
48	Marg	Ave G	Armstrong Ave	Lantana Ave	Chip Seal		Residential	1235	26	3,568	\$9,989.78
31-58	Poor-Fair	Ave C	Armstrong Ave	3rd St	Chip Seal		Residential	1790	26	5,171	\$14,479.11
30-68	Poor-Good	4th St	Alice Ave	Henrietta Ave	Chip Seal		Residential	695	26	2,008	\$5,621.78
27-35	Poor	Alice Ave	3rd St	6th St	Chip Seal		Residential	1325	28	4,122	\$11,542.22
26-75	Poor-Good	Circle Dr	Carlos Truan Blvd	Lawndale St	Chip Seal		Residential	1600	27	4,800	\$13,440.00
31-59	Poor-Fair	Warren Ave	14th St	16th St	Chip Seal		Residential	1050	26	3,033	\$8,493.33
30-63	Poor-Mod	Lawndale Ave	Circle Dr	Kathleen St	Chip Seal		Residential	1360	26	3,929	\$11,000.89
48	Marg	Michael Dr	Jerome Dr	Elizabeth Ave	Chip Seal		Residential	1045	29	3,367	\$9,428.22
42	Marg	Windcrest St	Rettye Dr	Sherwood Ave	Chip Seal		Residential	550	27	1,650	\$4,620.00
34-50	Marg-Fair	Lee Ave	14th St	17th St	Chip Seal		Residential	1780	27	5,340	\$14,952.00
16-34	V Poor-Poor	W. Trant	FM 1030/Franklin Adams	6th St	Patch and Overlay		Arterial	1760	23	4,498	\$62,968.89
14-30	V Poor	9th St	King Ave	Caesar Ave	Contractor Overlay/Needs Storm Drain Repair 1st		Collector	3200	30	10,667	\$53,333.33
46-65	Marg-Good	Escondido Rd	14 St	6th Street (Bus. 77)	Major street expansion project		Collector	3719	48	19,835	\$694,213.33
37	Poor	4th St	King Ave	Kenedy Ave	Mill & Overlay		Residential	300	26	867	\$13,866.67
20-37	V Poor-Poor	11th St	Caesar Ave	Alexander Ave	Mill & Overlay		Collector	1500	31	5,167	\$82,666.67
28	Poor	Wanda Ave	King Ave	Kendey Ave	Mill & Overlay		Residential	300	28	933	\$14,933.33
38	Poor	Fordyce Ave	16 St	East to Dead End	Mill & Overlay		Residential	350	28	1,089	\$17,422.22
38-60	Poor-Fair	Yoakum Ave	14th St	17th St	Mill & Overlay		Residential	1775	28	5,522	\$88,355.56
26-48	Poor-Marg	15th St	Johnston Ave	Caesar Ave	Mill & Overlay		Residential	1400	26	4,044	\$64,711.11
36	Poor	Ragland Ave	15th St	16th St	Mill & Overlay		Residential	700	26	2,022	\$32,355.56
47	Marg	Doddridge Ave	15th St	16th St	Mill & Overlay		Residential	700	27	2,100	\$33,600.00
38-59	Poor-Marg	Warren Ave	11th St	14th St	Mill & Overlay		Residential	1325	26	3,828	\$61,244.44
30	Poor	Yoakum Ave	7th St	9th St	Mill & Overlay		Residential	885	48	4,720	\$75,520.00
37	Poor	Yoakum Ave	11th St	14th St	Mill & Overlay		Residential	1400	37	5,756	\$92,088.89
39	Poor	Wells Ave	Kleberg Ave	Yoakum Ave	Mill & Overlay		Residential	325	28	1,011	\$16,177.78
29-49	Poor-Marg	Wells Ave	Henrietta Ave	Richard Ave	Mill & Overlay		Residential	1020	29	3,287	\$52,586.67
31-44	Poor-Marg	2nd St	Mesquite Ave	Ave B	Mill & Overlay		Residential	1050	26	3,033	\$48,533.33
23	V Poor	3rd St	Ave D	Mesquite Ave	Mill & Overlay		Residential	320	25	889	\$14,222.22
28	Poor	Mesquite Ave	3rd Street	2nd/MLK St	Mill & Overlay		Residential	440	25	1,222	\$19,555.56
20	V Poor	12th St	Lee Ave	Henrietta Ave	Mill & Overlay		Residential	350	33	1,283	\$20,533.33
39	Poor	Huisache Ave	17th St	18th St	Mill & Overlay		Residential	915	27	2,745	\$43,920.00
46	Marginal	Hall Ave	Caesar St	North to the Dead End Culdesac	Mill & Overlay		Residential	1280	34	4,836	\$77,368.89
39-50	Poor-Marg	18th St	Johnston Ave	Lott Ave	Mill & Overlay		Residential	951	26	2,747	\$43,957.33
25	V Poor	Fordyce Ave	10th St	11th St	Mill & Overlay		Residential	460	36	1,840	\$29,440.00
35	Poor	Fordyce Ave	13th St	14th St	Mill & Overlay		Residential	460	36	1,840	\$29,440.00
25	V Poor	Railroad St	Corral Ave	Ave C	Mill & Overlay		Residential	1385	26	4,001	\$64,017.78
26-42	Poor-Marg	Ailsie Ave	14th St	Carlos Truan Blvd	Mill & Overlay		Residential	4038	38	17,049	\$272,789.33
34-54	Poor-Fair	Palm Dr	Shelly St	Sherwood Ave	Mill & Overlay		Residential	854	28	2,657	\$42,510.22
26-40	Poor-Marg	16th St	Johnston Ave	Caesar Ave	Mill & Overlay		Residential	1440	28	4,480	\$71,680.00
22-42	V Poor-Marg	11th St	Yoakum Ave	King Ave	Mill & Overlay		Residential	710	37	2,919	\$46,702.22
22-58	V Poor-Marg	Shelton Ave	8th St	13th St	Mill & Overlay		Residential	2750	28	8,556	\$136,888.89
43	Marginal	Veterans Memorial	11th St	12th St	Mill & Overlay		Residential	426	42	1,988	\$31,808.00
59	Fair	13th St	Corral Ave	Ave B	Mill & Overlay		Residential	1345	27	4,035	\$64,560.00
39	Poor	12th St	Yoakum Ave	King Ave	Mill & Overlay		Collector	710	39	3,077	\$49,226.67
50	Fair	19th St	King Ave	Kleberg Ave	Mill & Overlay		Residential	300	26	867	\$13,866.67
26-42	Poor-Marg	Lott Ave	11th St	14th St	Mill & Overlay		Residential	1350	26	3,900	\$62,400.00
43-48	Marg	Sherwood Ave	Palm Ave	Christy Ave	Mill & Overlay		Residential	550	26	1,589	\$25,422.22
28-45	Poor-Marg	Billy Evans St	Culdesac by 6th St	East to Yaklin Prop dead end	Mill & Overlay		Residential	1450	28	4,511	\$72,177.78
58	Fair	Wells	Ave H	Ave I	Mill & Overlay	Make wider	Residential	330	26	953	\$15,253.33
41	Marg	4th St	W. Santa Gertrudis	Richard Ave	Mill & Overlay		Residential	325	26	939	\$15,022.22
40	Marginal	Johnston Ave	17th St	18th St	Mill & Overlay		Residential	923	28	2,872	\$45,944.89
36	Poor	Fordyce Ave	17th St	18th St	Mill & Overlay		Residential	925	27	2,775	\$44,400.00
								Total Miles	15.480		\$4,232,460.89

Challenges for FY 23-24 & 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 23-24 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 programed a kennel and facility addition for FY 23-24. Rehabilitation of the original kennels will be a discussion topic in future fiscal years.

Utility Operations

The Utility Department continues to show strong annual fund balances. The FY 23-24 budget is addressing some items identified as challenges in preceding years' budget with procurement of capital purchases of machinery and equipment to assist Public Works in daily operations. In addition, the most pressing need for future planning is the upgrades necessary to both the North and South Wastewater Treatment Plants. The list of urgent items requiring repair/replacement for both plants from the 2022 Garver Engineering Study is over \$33M.

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 20-21, FY 21-22, and FY 22-23 respectively. The FY 23-24 budget programs two more positions (one firefighter and one Captain position). The City has a location for the fire station, conceptually designated the new headquarters fire station, and has hired a firm to design the proposed Fire Station in FY 23-24.

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, 2023, and ending September 30, 2024. More specific information is contained in the body of the FY 23-24 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 23-24 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	✓							

CITY PROFILE

PROFILE



The City of Kingsville, Texas officially became a city in the year 1911. It is located in Kleberg County on U.S. Highway 77 approximately 45 miles southwest of Corpus Christi. Kingsville has a geographical area of just under 14 square miles with a population of 24,833 people. The City has a labor force of about 13,390 people with an unemployment rate of about 7.8%. The top three major employers are the U.S. Naval Air Station, Texas A&M University-Kingsville, and Celanese. These three employers represent over 24% of the jobs for the local economy. Compared to the rest of the country, Kingsville's cost of living is 27.5% 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	66.4%	77.4%
Black or African American	3.7%	13.4%
American Indian & Alaska Native	0.5%	1.1%
Asian	1.9%	5.7%
Native Hawaiian & Other Pacific Islander	0.0%	0.2%

People Quick Facts	Kingsville	Texas
Two or More Races	23.1%	2.3%
Hispanic or Latino	76.1%	40.2%
White alone, not Hispanic or Latino	16.0%	39.8%

People Quick Facts	Kingsville	Texas
Living in same house 1 year & over	85.8%	85.1%
Foreign born persons	6.7%	17.0%
Language other than English spoken at home	35.1%	35.1%
High school graduate or higher	82.3%	84.8%
Bachelor's degree or higher	22.8%	31.5%
Veterans 2017-2021	1,774	1,426,641
Mean travel time to work (minutes), workers age 16+ (2014-2018)	19.9	26.6

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

There are approximately 12,019 (48.4%) males vs. 12,814 (51.6%) 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 5 schools; Ricardo has 2 schools; and Santa Gertrudis has 2 schools. These three independent school districts have approximately 3,836 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	\$21,731,140
2. KL Phase I Owner LTD	\$12,779,820
3. Rockstar Oak Tree LLC	\$9,091,120
4. Apexone Javelina LLC	\$8,915,120
5. Kingspointe-Victoria LLC	\$7,885,980
6. Alpha Lake LTD	\$7,060,000
7. KL Phase II Owner LTD	\$6,873,790
8. HEB Grocery Inc	\$6,513,542
9. Wal-Mart Stores Inc #01-0442	\$6,351,380
10. Wal-Mart Stores Texas, LLC US00442	\$6,119,350

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%	7.3%
Income Taxes	0.0%	4.6%
Income per Capita	\$18,938	\$28,555
Household Income	\$49,590	\$69,021
Family Median Income	\$57,189	\$85,028

Estimated Households by Household Income	Kingsville	Texas
Income less than 15K	21.4%	9.4%
Income between 15K and 20K	3.8%	3.7%
Income between 20K and 30K	12.3%	8.2%
Income between 30K and 40K	6.3%	8.3%
Income between 40K and 50K	6.6%	7.8%
Income between 50K and 60K	12.8%	7.5%
Income between 60K and 75K	4.1%	9.8%
Income between 75K and 100K	9.6%	12.7%
Income between 100K and 150K	15.2%	16.2%
Income between 150K and 200K	6.0%	7.7%
Income greater than 200K	2.0%	8.7%

Population By Occupation	Kingsville	U.S.
Agriculture, forestry, fishing, hunting	2.6%	1.2%
Mining, quarrying, oil and gas extraction	3.6%	0.5%
Construction	6.6%	6.8%
Manufacturing	5.2%	10.0%
Wholesale trade	2.4%	2.5%
Retail trade	14.1%	11.0%
Transportation and warehousing	2.8%	4.8%
Utilities	0.8%	0.8%
Information	0.3%	1.9%
Finance and insurance	1.5%	4.7%
Real estate, rental, leasing	1.1%	1.9%
Professional, scientific, technical services	3.3%	7.6%
Management of companies	0.0%	0.1%
Administrative, support, waste mgt svcs	5.3%	4.2%
Educational services	16.8%	9.3%
Health care and social assistance	11.1%	14.0%
Arts, entertainment, recreation	0.8%	2.1%
Accommodation, food services	9.3%	7.0%
Other services	4.2%	4.8%
Public administration	8.3%	4.7%

Statistics from: bestplaces.net for Kingsville, Texas

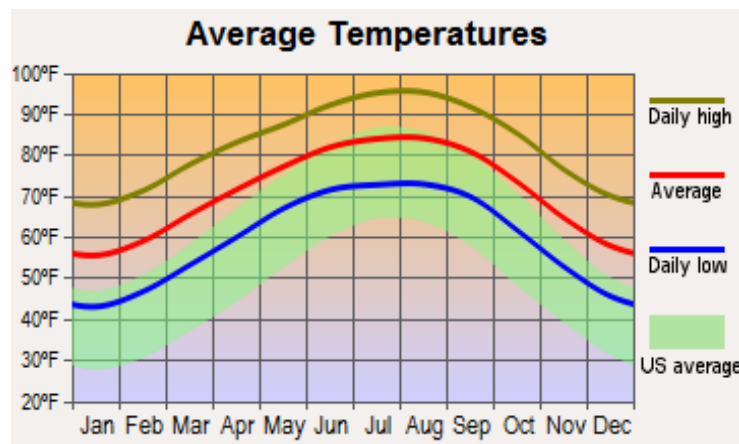
CONSTRUCTION

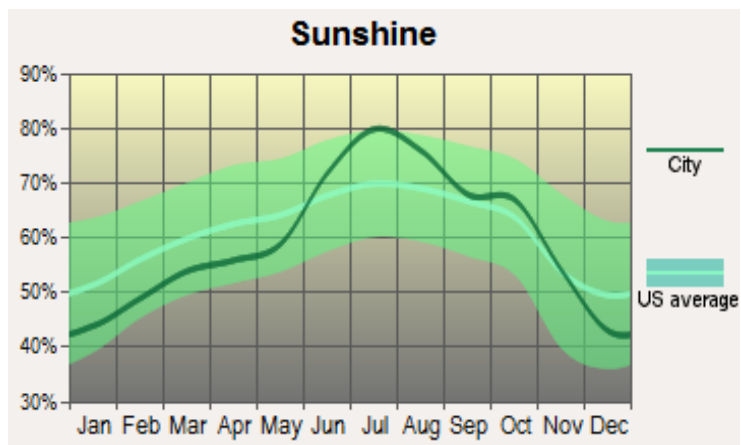
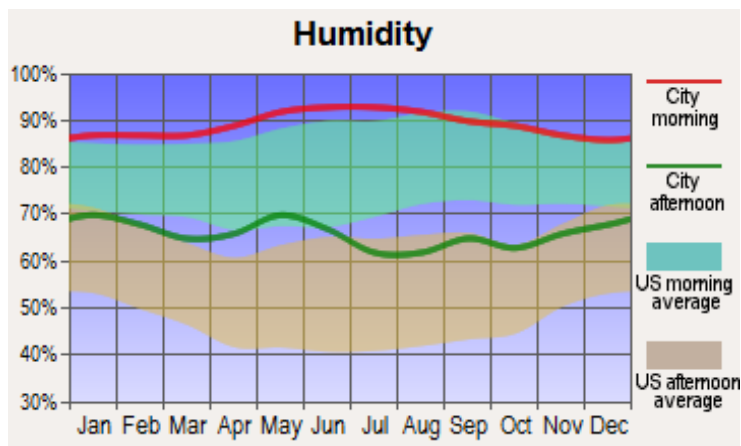
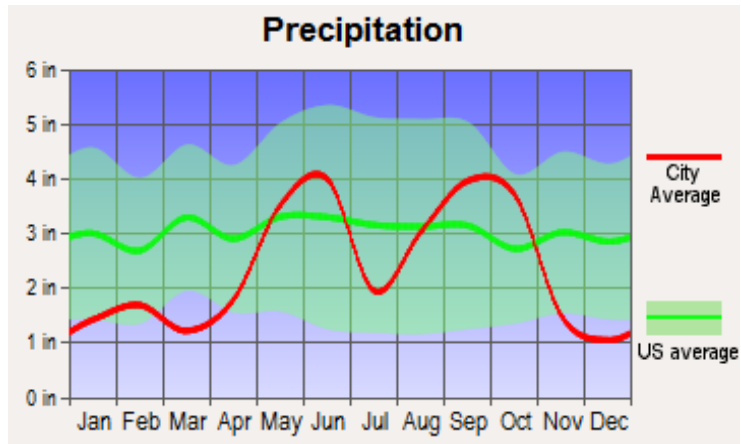
Single-family new house construction building permits:

- 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
- 2020: 24 buildings, average cost \$120,100
- 2021: 27 buildings, average cost \$167,900

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 Church of Jesus Christ, 2.8% are another Christian and 8.0% affiliates with Islam.

Religion	Kingsville
Religious	68.1%
Catholic	37.3%
Church of Jesus Christ	2.0%
Baptist	9.8%
Episcopalian	0.6%
Pentecostal	2.7%
Lutheran	0.9%
Methodist	3.3%
Presbyterian	0.7%
Other Christian	2.8%
Jewish	0.0%
Eastern	0.0%
Islam	8.0%

Statistics from: bestplaces.net for Kingsville Texas

VOTING

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

Affiliation	Kingsville	U.S.
Democrat	48.6%	46.4%
Republican	50.3%	52.0%
Independent Other	1.2%	1.6%

Statistics from: bestplaces.net for Kingsville Texas

HOUSING

The median home value in Kingsville is \$128,900. Home appreciation is 14.1% over the last year. The median age of real estate is 47 years. Renters make up 42.7% of the population. 2.3% of houses and apartments are unoccupied.

Housing	Kingsville	U.S.
Median Home Age	45 years	42 years
Median Home Cost	\$128,900	\$338,100
Home Appreciation (last 12 months)	14.1%	16.6%
Home Appreciation (last 5 years)	43.6%	57.0%
Home Appreciation (last 10 years)	83.2%	101.1%
Homes Owned	44.6%	57.4%
Housing Vacant	16.1%	11.2%
Homes Rented	39.3%	31.4%

Average Rent – Home or Apt.	Kingsville
Studio Apartment	\$750
1 Bedroom	\$820
2 Bedroom	\$1,080
3 Bedroom	\$1,310
4 Bedroom	\$1,620

Vacant Housing	Kingsville	U.S.
Vacant for rent	2.3%	1.9%
Vacant rented	0.4%	0.4%
Vacant for sale	0.3%	0.7%
Vacant sold	0.0%	0.4%
Vacant vacation	2.9%	3.6%
Vacant other	10.1%	4.1%

Value of Owner Occupied Housing	Kingsville	U.S.
Less than \$20,000	7.1%	2.6%
\$20,000 to \$39,999	6.1%	2.4%
\$40,000 to \$59,999	13.2%	2.8%
\$60,000 to \$79,999	10.6%	3.9%
\$80,000 to \$99,999	14.0%	4.5%
\$100,000 to \$149,999	15.2%	11.3%
\$150,000 to \$199,999	15.9%	13.0%
\$200,000 to \$299,999	10.3%	20.1%
\$300,000 to \$399,999	4.6%	13.6%
\$400,000 to \$499,999	0.7%	8.3%
\$500,000 to \$749,999	1.6%	9.7%
\$750,000 to \$999,999	0.5%	3.9%
\$1,000,000 or more	0.0%	4.1%

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 SLOD 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 35 full 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 3,800 fire and EMS calls within the City of Kingsville and surrounding communities.

In addition, the department manages the Volunteer Fire Division to ensure safety, accountability, and consistency responding to all emergencies inside and outside the city of Kingsville.

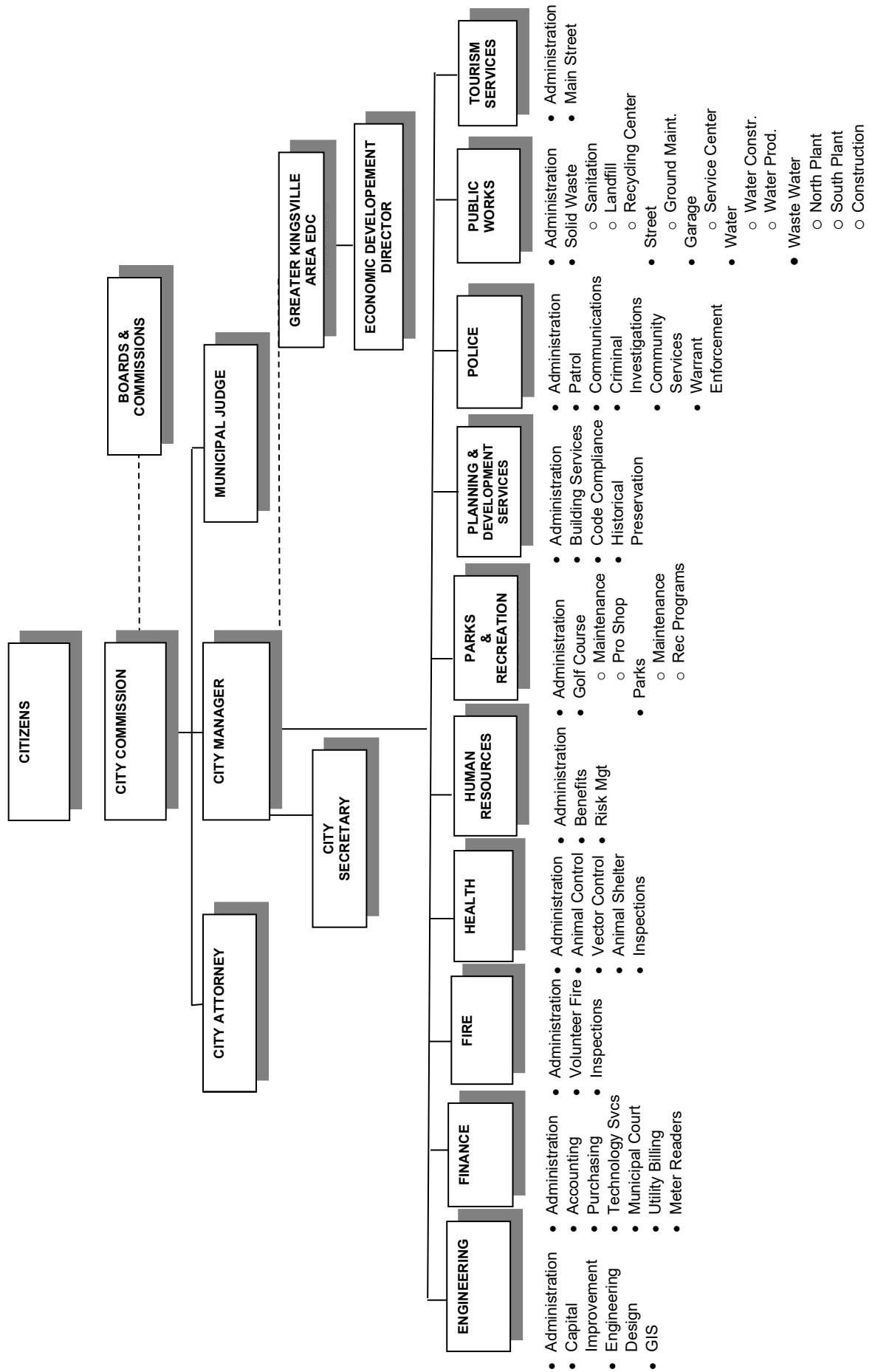
RECREATION

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, 4 basketball courts, 12 soccer fields, 2 cricket pads, a recreational center, a BBQ hut, disc golf course, outdoor exercise stations, camping areas, a rodeo arena, a skate park, a swimming pool, splash pad and a golf course.



CITY OF KINGSVILLE

FISCAL YEAR 2023-2024 ORGANIZATION CHART





CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023 – FOR FY 23-24 BUDGET ADOPTION

Day	Date	Description
Monday	February 13	Send new supplemental forms to Department Directors
Friday	February 17	Supplemental forms due to Finance
Monday	February 20	City Holiday – Presidents Day
March 6 – March 10		
Monday	March 6	Provide department Directors and City Manager with Budget Calendar and Budget Workbooks
Mon-Fri	Mar 6-10	Working on Round 2 of Supplementals – due 4/14
March 13 – March 17		
Monday	March 13	Regular Commission Meeting
March 20 – March 24		
Mon-Fri	Mar 20-24	Schedule a Commission goal setting workshop
		Working on Round 2 of Supplementals – due 4/14
Wednesday	March 22	Department Head meeting for Budget Precepts Outlay based on outcome of Commission goal setting workshop
March 27 – March 31		
Monday	March 27	Regular Commission Meeting
Mon-Fri	Mar 27-31	Working on Round 2 of Supplementals – due 4/14
April 3 – April 7		
Mon-Fri	April 3-7	Departments working on Performance measures – due Fri 4/14.
		Working on Round 2 of Supplementals – due 4/14
Friday	April 7	City Holiday – Good Friday
April 10 – April 14		
Monday	April 10	Regular Commission Meeting
Mon-Thurs	April 10-13	Departments working on Performance measures – due Fri 4/14.
		Working on Round 2 of Supplementals – due 4/14
Friday	April 14	Performance measures due 4/14
		Supplemental Requests – due 4/14

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023 – FOR FY 23-24 BUDGET ADOPTION

Day	Date	Description
April 17 – April 21		
Mon – Fri	April 17-21	Finance preparing Core Budget Worksheets and Department Profile layout for Departments.
		Departments entering EA budget – Due 4/28
		Working on Round 3 Supplementals – Due 5/12
Friday	April 21	Finance sends out core budget worksheets and Department Profile layout – Due to Finance 05/01
		Finance Working on Salary Worksheet
April 24 – April 28		
Monday	April 24	Regular Commission Meeting
Mon – Fri	April 24 – April 28	Departments working on Dept Profile packets – due 5/01
		Departments working on entering EA budget – due 4/28
		Working on Round 3 Supplementals – Due 5/12
Friday	April 28	EA budgets due
May 01 – May 05		
Monday	May 1	Department Profiles due 5/1
Monday	May 1	<i>(April 30 unless the date falls on a weekend or holiday)</i> <i>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) Validated on State Comptroller website 02/17/2023</i>
Mon-Fri	May 1-5	Department working on entering DR budget – due 5/12
		Finance enters salary line items into DR budgets
		Working on Round 3 Supplementals – Due 5/12
May 8 – May 12		
Monday	May 8	Regular Commission Meeting
		2 nd City Commission Workshop to discuss goals and Commission specific projects they would like to see accomplished. All supplementals will be provided to the City Commission during this workshop.
Mon-Thurs	May 8-11	Department working on entering DR budget – due 5/12 and completing supplemental requests – 5/26
		Finance enters salary line items into DR budgets

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023 – FOR FY 23-24 BUDGET ADOPTION

Day	Date	Description
		Finance to finalize and enter Certificate of Obligation expenditures, debt service, transfers, and other non-departmental and special budget accounts
		Working on Round 3 Supplementals – Due 5/12
Friday	May 12	DR's due 5/12
		Supplemental requests – due 5/12
Mon-Fri	May 8-12	City Manager Review of EA submissions with feedback to Department Heads
May 15 – May 19:		
Mon – Thurs	May 17-May 21	Department working on Supplemental Requests-due 5/26
Monday	May 15	<i>Date (or as soon as practicable thereafter) for chief appraiser to prepare appraisal records and submit to ARB (Secs. 25.01(a), 25.22(a)). Validated State Comptroller website 02/17/2023</i>
May 22 – May 26:		
Monday	May 24	Regular Commission Meeting
May 29 – June 2		
Monday	May 29	City Holiday – Memorial Day
Tues-Thurs	May 30-June 1	HR, Payroll, Finance working on compensation benefits spreadsheets and all other salary related schedules that are due on Friday 6/02
		HR Working on Internal pay equity recommendations, org chart change recommendations due 6/04
		HR/Purchasing/IT reviewing supplemental forms and signing off on the forms
Friday	June 2	Compensation worksheet & other salary related schedules due to CM.
		HR Internal pay equity recommendations, org chart change recommendations due
June 05 – June 9:		
Monday	June 5	Finance provides compensation and benefits spreadsheets to City Manager
		Finance submits recommended internal equity pay adjustment to City Manager

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023 – FOR FY 23-24 BUDGET ADOPTION

Day	Date	Description
		Finance submits org chart change recommendations to the City Manager
Mon-Thurs	June 5-8	Finance prepares supplemental logs – due to CM 6/8
Friday	June 8	Finance submits supplemental logs, and backup documentation to City Manager – 6/8
June 12 – June 16:		
Monday	June 14	Regular Commission Meeting
		Insurance workshop and budget update.
Monday	June 14	<i>Last day for chief appraiser to submit proposed budget for next year to CAD board and taxing units (unless taxing units have changed CAD's fiscal year) (Sec. 6.06(a) and (i)) Validated on State Comptroller website 2/17/2023</i>
Friday	June 18	City Manager submits to finance approved compensation changes, internal equity pay adjustments, org chart changes and supplemental forms are due to Finance.
June 19 – June 23		
Mon – Thurs	June 19-22	Finance prepares draft budget – due June 23
Friday	June 23	Finance Director to provide City Manager with draft budget detail for all funds and departments and fund balance schedules/summaries.
June 26 – June 30		
Monday	June 26	Regular Commission Meeting
Mon – Thurs	June 26-29	City Manager reviews and prepares any changes to draft budget – due 6/30
Friday	June 30	City Manager provides changes to Finance
July 03 – July 07		
Tuesday	July 04	City Holiday – 4th of July
Wed – Fri	July 5-7	Finance reviews changes submitted by City Manager and prepares updated budget. Updated budget is due Friday 7/07.
Friday	July 07	Finance gives updated budget to CM.

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023 – FOR FY 23-24 BUDGET ADOPTION

Day	Date	Description
July 10 – July 14		
Monday	July 10	Regular Commission Meeting
		Budget update and 3 rd workshop with Commission
Mon-Thurs	July 10-13	CM reviews updated budget and gives to Finance 7/14.
		Finance prepares schedules & letter to calculate the tax rate for tax office.
Friday	July 14	CM gives Finance updated budget
July 17 – July 21:		
Mon – Thurs	July 17-20	Finance updates budget with changes
		City Manager works on Budget Message – due 7/28
Friday	July 21	Finance to provide City Manager with FY 23-24 Budget Review Packet including fund balance projections
July 24 – July 28:		
Monday	July 24	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
Tuesday	July 25	<i>Last day for chief appraiser to certify appraisal roll to each taxing unit (Sec. 26.01(a). Validated on State Comptroller Website 2/17/2023</i>
		<i>Last day for chief appraiser to prepare and certify to the assessor for each taxing unit an estimate of the taxable value of the property if the ARB has not approved the appraisal records by July 20 (Sec. 26.01(a-1). Validate on State Comptroller Website 2/17/2023</i>
Mon – Fri	July 24 – July 28	City Manager works on budget message – due 7/28
		Finance completes changes submitted by City Manager and prepares all charts, graphs, and other supplemental materials. Due Friday 7/28
		Finance finalizes budget – due 7/28
Wednesday	July 26	Calculation of effective and rollback tax rates. (Tax Collector)
Thursday	July 27	Finance updates budget with new tax rate calculation numbers for revenues.

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023 – FOR FY 23-24 BUDGET ADOPTION

Day	Date	Description
Friday	July 28	City Manager Budget Message due
		Finance presents to CM the finalized budget
July 31 – August 04		
Mon – Fri	July 31 – Aug 4	Finance prints budget for disbursement
Tuesday	August 1	<i>Date taxing unit's assessor submits appraisal roll and date that collector submits collection rate estimate for the current year to the governing body (or soon after as practical) Sec. 26.04(b). Validated on State Comptroller's website 2/17/2023</i>
Friday	August 4	Distribute City Manager's FY 23-24 Proposed Annual Budget to Mayor and City Commissioners
Friday	August 4	<i>File draft Budget with City Secretary (before 30th day before tax adoption. Section 102.005 (a) Tax Adoption: 9/11 30th day before tax adoption – 8/12 Validated Texas Local Govt Code 02/17/2023</i>
		<i>The proposed budget shall be available for inspection by any person. If the City maintains an Internet website, the proposed but must be posted on the website. Texas Local Govt Code – Section 102.005 Section c.</i>
August 7 – August 11:		
Mon-Fri	Aug 7-11	Distribute budget to Department Heads
		Everyone reviewing budget and preparing for budget workshops
		Working on Power Point Presentations Workshop #1 - 8/21 Workshop #2 – 8/22 Workshop #3 – 8/28
August 14 – August 18		
Monday	August 14	Regular Commission Meeting
		<i>Accept certified tax rolls from Chief Appraiser</i>
		<i>Discuss tax rate, if proposed tax rate will exceed the roll back rate or the effective tax rate whichever is lower, take record vote and schedule public hearings (9/5)</i>
		<i>Accept certification of anticipated collection rate by tax collector</i>
		Finance staff to provide Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Rates

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023 – FOR FY 23-24 BUDGET ADOPTION

Day	Date	Description
		Deliver Notice of Tax Revenue Increase to newspaper for publishing on Thursday
Mon – Fri	Aug 14-18	Working on Power Point Presentations Workshop #1 - 8/21 Workshop #2 – 8/22 Workshop #3 – 8/28
Friday	August 18	<i>Put notice of tax revenue increase, if any, on city web site</i>
		<i>(Note: The notice of public hearings on the tax rate MUST stay on the City's website from the day publication of the 1st notice of public hearing until the 2nd public hearing is concluded)</i>
August 21 – August 25		
Monday	August 21	Special Meeting 1st BUDGET WORKSHOP
		<i>Section 102.0065 must be published not earlier than the 30th or later than the 10th day before the date of the hearing.</i> <i>Budget Public Hearing: 9/5</i> <i>No later than 10 days prior the public hearing: 8/26</i> <i>No sooner than 30 day before the date of hearing: 8/6</i>
Tuesday	August 22	Special Meeting: 2nd BUDGET WORKSHOP
Wed – Fri	Aug 23-25	Working on power points Workshop #3 – 8/28
Thursday	August 19	<i>Tax Collector publishes – Publish “Notice of Tax Revenue Increase”, second ¼ page notice in newspaper (do before meeting to adopt tax rate)</i>
August 28 – Sept 1:		
Monday	August 28	Regular Commission Meeting 3rd BUDGET WORKSHOP
		<i>Schedule and announce meeting to adopt tax rate 3-14 days from this date.</i> <i>Tax Rate Adoption: 9/11</i> <i>3-14 days from August 28: 9/11 is 14 days past 8/28</i> <i>Note: Tax Rate Adoption must occur no later than 9/11 to meet this requirement</i>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023 – FOR FY 23-24 BUDGET ADOPTION

Day	Date	Description
August 30 – September 03		
Tues – Friday	August 29-Sept 1	Week to make any final changes due to budget workshop discussions.
		Work on Final Budget Amendments for meeting on
September 04– September 8:		
Monday	September 4	City Holiday – Labor Day
Tuesday	September 5	Special Meeting: <i>First Public Hearing on Tax Rate</i> <i>First Public Hearing of City Manager’s FY 23-24 Proposed Annual Budget (as amended) Date must occur after the 15th day after the proposed budget is filed with City Secretary, but before the date the governing body makes its tax levy. Section 102.006 (b)</i> <i>Filed with City Secretary: 8/4</i> <i>15th day after filed with City Secretary: 8/19</i> <i>Public Hearing on Tax Rate & Budget: 9/5</i> <i>Budget & Tax Rate Adoption: 9/11</i> <i>Validated Texas Local Govt Code 02/17/2023.</i> <i>First Reading of Ordinance on Tax Rate</i> <i>First Reading of Ordinance on Budget</i> <i>Introduce Ordinances for Fee and Rate Increases.</i>
September 11 – September 15:		
Monday	Sept 11	Regular Commission Meeting: <i>Separate vote to ratify the property tax increase reflected in the budget</i>
		<i>Second Public Hearing (Adoption) of City Manager’s FY 23-24 Proposed Annual Budget (as amended)</i>
		<i>Second reading (Adoption) of tax rate (meeting is 3-14 days after second public hearing; must adopt tax rate by September 29th or 60 days after receiving certified tax appraisal roll, whichever is later). Must not be held later than the 7th day after the public hearing.</i>
		<i>Step 1 – roll call vote on budget</i>
		<i>Step 2 – action item to ratify tax increase</i>
		<i>Step 3 – roll call vote on tax increase</i>
		<i>Introduce the end of FY 22-23 budget amendments</i>
		<i>Second reading (Adoption) of ordinances (if any) for utility rate or permit increases</i>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2022-2023 – FOR FY 23-24 BUDGET ADOPTION

Day	Date	Description
September 18 – September 22:		
September 25 – September 29:		
Monday	Sept 25	Regular Commission Meeting: <i>Final passage of the end of FY 22-23 budget amendments</i>
Thursday	Sept 28	File FY 23-24 Adopted Annual Budget with City Secretary
		File FY 23-24 Adopted Annual Budget with the County Clerk
		Post FY 23-24 Adopted Annual Budget on city website
		File FY 23-24 budget amendments with County Clerk
Friday	Sept 29	<i>Last day for taxing units to adopt tax rate for the current year, or before the 60th day after the date the certified appraisal roll is received by a taxing unit (7/25), whichever is later. Failure to adopt by these required dates results in a unit adopting the lower of its no-new-revenue tax rate for this year or last year's tax rate; unit's governing body must ratify new rate within five days of establishing rate (Sec. 26.05(a) and(c)). Validated on State Comptroller website 2/17/2023</i>



**CITY OF KINGSVILLE
FY 23-24 PERSONNEL REQUESTS**

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1100-Human Resources			
Overtime Increase	Increase	\$913	\$913
1603-Code Compliance			
Code Compliance Inspector Increase <i>Included in new Comp Plan</i>	Increase	\$3,706	\$3,706
(2) PT Maintenance Workers upgrade to FT Operator 1	Increase	\$0	\$0
Code Compliance Inspector	New	\$62,298	\$62,298
1702-Sanitation			
Solid Waste Supervisor Salary Increase <i>Included in new Comp Plan</i>	Increase	\$4,320	\$4,320
1805-Facilities			
Maintenance Position Part-Time to Full-Time	Increase	\$17,860	\$17,860
2103-Police-Communications			
Certification Pay for Communications Training Officers	New	\$0	\$0
2104-Police-Criminal Investigations			
Crime Scene Specialist PT to FT	Increase	\$0	\$0
2200-Fire			
Firefighter Position	New	\$82,204	\$82,204
Captain	New	\$101,206	\$101,206
Paramedic Certification Pay	New	\$43,129	\$43,129
Promote Customer Service Rep II to Administrative Assistant I - <i>The actual promotion no longer necessary as the Comp Plan took care of the requested increase.</i>	Increase	\$6,676	\$6,676
3000-Public Works			
Public Works Director Salary Increase <i>Included in Comp Plan</i>	Increase	\$8,664	\$8,664
3030-Garage			
Garage Supervisor Salary Increase <i>Included in Comp Plan</i>	Increase	\$5,032	\$5,032
3050-Streets			
Streets Supervisor Salary Increase <i>Included in Comp Plan</i>	Increase	\$5,522	\$5,522
4400-Health			
Kennel Attendant-PT to FT	Increase	\$0	\$37,592
PT Kennel Attendant	New	\$0	\$17,209
Total General Fund 001		\$341,530	\$396,331

Fund 051-Utility Fund

6001-Water Construction			
Water Construction Supervisor Salary Increase <i>Included in Comp Plan</i>	Increase	\$2,553	\$2,553

**CITY OF KINGSVILLE
FY 23-24 PERSONNEL REQUESTS**

Description	Type	Amount	CM Approved
6002-Water Production			
Water Production Supervisor Salary Increase <i>Included in Comp Plan</i>	Increase	\$3,731	\$3,731
6201-Collections			
Meter Reader Technician	New	\$0	\$0
7001-Wastewater North Plant			
Overtime Increase	Increase	\$6,000	\$7,190
Wastewater Supervisor Salary Increase <i>Included in Comp Plan</i>	Increase	\$6,971	\$6,971
7003-Wastewater Sewer Collection			
Overtime Increase	Increase	\$24,429	\$25,110
8000-Engineering			
Full-Time Grant Writer/Administrator	New	\$45,000	\$0
Upgrade Engineering Tech from PT to FT	Increase	\$0	\$0
Full-Time Construction Field Inspector	New	\$55,000	\$0
Capital Improvements Manager Salary Increase <i>Included in Comp Plan</i>	Increase	\$7,216	\$7,216
Total Utility Fund 051		\$150,899	\$52,770

Most of these requests were included in the comp plan.

Totals		
General Fund	\$341,530	\$396,331
Utility Fund	\$150,899	\$52,770
	\$492,428	\$449,101

Verification **\$0** **\$0**

Supplemental Status		
Submitted	27	
Approved	20	
Percentage	74.07%	

CITY OF KINGSVILLE
FY 23-24 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1000-City Commission			
Printing & Publishing Increase 001-5-1000-31500 Printing & Publishing	Permanent	\$2,000	\$2,000
Training & Travel Increase - Mayor Fugate 001-5-1000-31625 Special Events	One-Time	\$2,000	\$2,000
Training & Travel Increase - Commissioner Lopez 001-5-1000-31625 Special Events	One-Time	\$2,000	\$2,000
Training & Travel Increase - Commissioner Hinojosa 001-5-1000-31625 Special Events	One-Time	\$2,000	\$2,000
Training & Travel Increase - Commissioner Alvarez 001-5-1000-31625 Special Events	One-Time	\$2,000	\$2,000
Training & Travel Increase - Commissioner Torres 001-5-1000-31625 Special Events	One-Time	\$2,000	\$2,000
1010-City Manager			
Membership & Dues Increase 001-5-1010-31700 Membership & Dues	Permanent	\$570	\$570
1030-City Special			
General Election for Mayor & (4) Commissioners 001-5-1030-32600 Elections	One-Time	\$30,000	\$40,000
Funeral Floral Arrangements/Mayor Keys to the City Shadow Boxes 001-5-1030-34300 Other Services	Permanent	\$5,000	\$5,000
1100-Human Resources			
Motor Gas & Oil 001-5-1100-21500 Motor Gas & Oil	Permanent	\$3,500	\$0
Annual Employee Banquet Increase 001-5-1100-31900 Catering	Permanent	\$2,970	\$2,970
Medical Treatment Increase 001-5-1100-32500 Medical Treatment	Permanent	\$6,000	\$6,000
Vehicle Maintenance 001-5-1100-41100 Vehicle Maintenance	Permanent	\$500	\$0
1400-Legal			
Professional Services Increase 001-5-1400-31400 Professional Services	One-Time	\$10,500	\$10,500
Printing & Publishing Increase 001-5-1400-31500 Printing & Publishing	One-Time	\$300	\$300
Subscriptions Increase 001-5-1400-33100 Subscriptions	One-Time	\$552	\$552
1601-Planning & Development Services			
Installation of Pipe Bollards in Front of Planters Downtown 001-5-1601-59100 Grounds & Perm Fixtures	One-Time	\$8,496	\$0

**CITY OF KINGSVILLE
FY 23-24 EXPENDITURE REQUESTS**

Description	Type	Amount	CM Approved
1603-Code Compliance			
14 Ft Dump Trailer 001-5-1603-71200	One-Time	\$10,850	\$10,850
1703-Landfill			
Tire Disposal From Landfill 001-5-1703-31400 Professional Services	Permanent	\$17,000	\$17,000
1805-Facilities			
Replace Automatic Gate Opener at Police Dept 001-5-1805-51100 Building Maintenance	One-Time	\$7,655	\$7,655
City Hall Tree Trimming 001-5-1805-59100 Grounds & Perm Fixtures	One-Time	\$3,500	\$0
2101-Police Administration			
Professional Services Increase 001-5-2101-31400 Professional Services	One-Time	\$5,000	\$5,000
Medical Treatment Increase 001-5-2101-32500 Medical Treatment	One-Time	\$2,000	\$2,000
2102-Police-Patrol Division			
New First Aid Kits 001-5-2102-21100 Supplies	One-Time	\$3,650	\$3,650
Training & Travel Increase 001-5-2102-31600 Training & Travel	Permanent	\$10,000	\$5,000
Academy Training Increase 001-5-2102-31613 Training & Travel Academy	One-Time	\$32,499	\$11,750
Field Training Officer Software 001-5-2102-33100 Subscriptions	Permanent	\$3,000	\$3,000
2103-Police-Communications			
Communications Increase <i>There were large credits FY 22-23, so this amount needs to be approved or budget will be short.</i> 001-5-2103-31100 Communications	Permanent	\$25,000	\$25,000
Laserfiche Annual Maintenance 001-5-2103-22600 Computers & Associated Equip	Permanent	\$7,972	\$7,972
2104-Police-Criminal Investigations			
Rain Coats, Uniforms, and Vests 001-5-2104-21200 Uniforms & Personal Wear	One-Time	\$1,200	\$1,200
Annual Property Tax for Copy Machines <i>These charges are already part of the budget</i> 001-5-2104-64100 Operating Lease	Permanent	\$750	\$0

CITY OF KINGSVILLE
FY 23-24 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
2200-Fire			
Personal Protective Equip. for (2) New Firefighters 001-5-2200-21200 Uniforms & PPE	One-Time	\$10,300	\$10,300
5" Supply Hose 001-5-2200-21700 Minor Eq/Furniture	One-Time	\$5,500	\$5,500
Gas Sniffer 001-5-2200-21700 Minor Eq/Furniture	One-Time	\$1,213	\$1,214
5 Gas Monitor 001-5-2200-21700 Minor Eq/Furniture	One-Time	\$4,962	\$4,962
High Pressure Lifting Air Bags	One-Time	\$5,000	\$5,000
Rescue Airbags 001-5-2200-21700 Minor Eq/Furniture	One-Time	\$4,720	\$4,720
Bender Lift 001-5-2200-21700 Minor Eq/Furniture	One-Time	\$1,498	\$1,498
Mannequin 001-5-2200-21700 Minor Eq/Furniture	One-Time	\$4,720	\$4,720
Equipment Storage Box 001-5-2200-21700 Minor Eq/Furniture	One-Time	\$2,603	\$2,603
Medical Supplies Increase 001-5-2200-22400 Medical Supplies	Permanent	\$5,000	\$3,000
Medicare Ground Ambulance Data Collection Survey 001-5-2200-31400 Professional Services	One-Time	\$35,000	\$35,000
Preventative Maintenance Service Contract 001-5-2200-31400 Professional Services	Permanent	\$20,000	\$20,000
Vehicle Maintenance Increase 001-5-2200-41100 Vehicle Maintenance	One-Time	\$18,700	\$18,700
2250-Volunteer Fire			
Uniforms & Personal Wear Increase 001-5-2250-21200 Uniforms & Personal Wear	One-Time	\$10,858	\$0
3030-Garage			
Vehicle Lift Inspection 001-5-3030-41400 Equipment Maint.	Permanent	\$505	\$505
3050-Streets			
CDL Training for (3) Employees 001-5-3050-31600 Training & Travel	One-Time	\$4,872	\$4,872
4400-Health			
Rabies Vaccination Vouchers 001-5-4400-31400 Professional Services	Permanent	\$3,200	\$0
Sterilizaion Vouchers 001-5-4400-31491 Sterlization Program	Permanent	\$3,600	\$0
Trap Neuter & Return Program 001-5-4400-31492 TNR Program	Permanent	\$3,150	\$0
Polo Shirts & T-Shirts 001-5-4400-21200 Uniforms	One-Time	\$2,300	\$0

CITY OF KINGSVILLE
FY 23-24 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
4501-Parks - Administration			
Training & Travel Increase 001-5-4501-31600 Training & Travel	Permanent	\$3,500	\$2,500
4502-Golf Course - Maintenance			
Beer License Renewal 001-5-4502-31400	One-Time	\$1,900	\$1,900
New Golf Cart Lease (48 Month) <i>12 months \$4,425.50 x 5</i> 001-5-4502-64100 Operating Lease	Permanent	\$212,424	\$22,128
4503-Parks - Maintenance			
Flags for Dick Kleberg Park	Permanent	\$4,510	\$0
Supplies Increase 001-5-4503-21100 Supplies	Permanent	\$6,360	\$5,000
Weed Control Chemicals Increase 001-5-4503-21402 Weed Control Chemicals	Permanent	\$1,100	\$0
Pesticide Chemicals Increase 001-5-4503-21403 Pesticide Chemicals	Permanent	\$2,000	\$0
Fertilizer Increase 001-5-4503-21404 Fertilizer	Permanent	\$2,500	\$500
Tables & Chairs 001-5-4503-21700 Minor Eq/Furniture	One-Time	\$5,500	\$5,500
Professional Services Increase 001-5-4503-31400 Professional Services	Permanent	\$3,780	\$3,780
Equipment Rental Increase 001-5-4503-31800 Equipment Rental	Permanent	\$2,580	\$2,580
Rec Hall Lighting Upgrade 001-5-4503-51100 Building Maintenance	One-Time	\$5,500	\$0
Adult Softball Complex Renovations 001-5-4503-59100 Grounds & Perm Fixtures	One-Time	\$145,000	\$0
Red Dirt 001-5-4503-59100 Grounds & Perm Fixtures	Permanent	\$8,000	\$8,000
Yellow Field, Red Field, Blue Field, Concession & Pressbox Improvements 001-5-4503-59100	One-Time	\$39,058	\$39,058
BallField Upgrades 001-5-4503-59100 Grounds & Perm Fixtures	One-Time	\$20,000	\$20,000
Bandstand Increase 001-5-4503-59105 Bandstand Relocation	Permanent	\$500	\$500
Brookshire Park - 1 Increase 001-5-4503-59110 Brookshire Park - 1	Permanent	\$600	\$600
Brookshire Pool Increase 001-5-4503-59111 Brookshire Pool	Permanent	\$3,560	\$2,560
Corral Park Increase 001-5-4503-59112 Corral Park	Permanent	\$500	\$500

**CITY OF KINGSVILLE
FY 23-24 EXPENDITURE REQUESTS**

Description	Type	Amount	CM Approved
Dick Kleberg Park Increase 001-5-4503-59113 Dick Kleberg Park	Permanent	\$3,952	\$1,452
Flato Park Increase 001-5-4503-59114 Flato Park	Permanent	\$125	\$125
Flores Park Increase 001-5-4503-59115 Flores Park	Permanent	\$4,520	\$4,520
Thompson Park Increase 001-5-4503-59116 Thompson Park	Permanent	\$1,520	\$1,520
4513-Parks Recreation			
Uniforms for Staff	Permanent	\$500	\$0
Pool Chemicals Increase 001-5-4513-21401 Pool Chemicals	Permanent	\$10,000	\$10,000
AED for Brookshire Pool & Rec Programs 001-5-4513-22400 Safety/First Aid	One-Time	\$4,800	\$0
Adult Softball League Increase 001-5-4513-31498 Adult Softball League	One-Time	\$5,000	\$3,000
Credit Card Fees Increase 001-5-4513-34200 CC Discount Fees	Permanent	\$1,200	\$0
Total General Fund 001		\$858,654	\$436,285

Fund 051 - Utility Fund

6001-Water Construction			
TCEQ Testing for (3) Employees 051-5-6001-31600 Training & Travel	Permanent	\$330	\$330
Certifications for (3) Employees 051-5-6001-31600 Training & Travel	Permanent	\$800	\$800
6002-Water Productions			
UCMR5 Samples-Monitoring 051-5-6002-31400 Professional Services	Permanent	\$15,000	\$15,000
VTScada Annual Support Subscription 051-5-6002-33101 Subscriptions	Permanent	\$1,500	\$1,500
Tool Box/2-Way Radio/Emergency Lights 051-5-6002-41100 Vehicle Maintenance	One-Time	\$1,500	\$1,500
Water Well Rehabs for Wells 14, 22, and 24 051-5-6002-54300 Utility Plant	One-Time	\$250,000	\$250,000
7001-Wastewater North Plant			
Remodel Restrooms & Floors in Office Bldg. 051-5-7001-51100 Building Maintenance	Replacement	\$20,000	\$20,000
Hydrex 6909 0051-5-7001-21400 Chemicals	Permanent	\$42,100	\$42,100
CDL Class & Training 0051-5-7001-31600 Training & Travel	Permanent	\$3,250	\$3,250

CITY OF KINGSVILLE
FY 23-24 EXPENDITURE REQUESTS

Description	Type	Amount	CM Approved
7003-Wastewater Sewer Collection			
Chemicals Increase 051-5-7003-21400 Chemicals	Permanent	\$3,030	\$3,030
Oil & Gas Increase <i>Already adjusted in the budget</i> 051-5-7003-21500 Motor Gas & Oil	Permanent	\$788	\$0
(2) Stormwater Jet Nozzles 051-5-7003-21700 Minor Eq/Furniture	One-Time	\$9,045	\$9,045
Additional Cell Phone	Permanent	\$788	\$0
CDL Class & Training 051-5-7003-31600 Training & Travel	Permanent	\$2,350	\$2,350
Remodel Office Flooring & Bathrooms 051-5-7003-51100 Building Maintenance	Permanent	\$10,000	\$0
8000-Engineering			
Motor Gas & Oil Increase <i>Already adjusted in budget</i> 051-5-8000-21500 Motor Gas & Oil	Permanent	\$500	\$0
Filing Cabinets 051-5-8000-21700 Minor Eq/Furniture	One-Time	\$1,300	\$0
Professional Services Increase 051-5-8000-31400 Professional Services	One-Time	\$40,000	\$0
Printing & Publishing Increase 051-5-8000-31500 Printing & Publishing	Permanent	\$600	\$0
Training & Travel Increase 051-5-8000-31660 Training & Travel	Permanent	\$4,000	\$0
Membership & Dues Increase 051-5-8000-31700 Membership & Dues	Permanent	\$500	\$0
Additional Vehicle Maintenance-Increased Usage 051-5-8000-41100	Permanent	\$500	\$500
Total Utility Fund 051		\$407,881	\$349,405

Fund 092 - Street Maintenance

3050-Street			
Street Striping After Seal Coats 001-5-3050-31400 Professional Services	One-Time	\$25,000	\$25,000
Total Street Maintenance Fund 092		\$25,000	\$25,000

Fund 093 - Park Maintenance

4503-Park Maintenance			
Scoreboards Increase 001-5-4513-59121 Scoreboards	Permanent	\$10,000	\$10,000
Brookshire Pool Sand Replacement 093-5-4503-41400 Equipment Maintenance	One-Time	\$10,000	\$10,000
Total Park Maintenance Fund 093		\$20,000	\$20,000

**CITY OF KINGSVILLE
FY 23-24 EXPENDITURE REQUESTS**

Description	Type	Amount	CM Approved
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Fund 098 - Economic Development

1060 - Economic Development

Addtl Contrib for Economic Development (CNATRA) 098-5-1060-31400	One-Time	\$25,000	\$25,000
Total Economic Development Fund 098		\$25,000	\$25,000

Totals

001-General Fund	\$858,654	\$436,285
051-Utility Fund	\$407,881	\$349,405
092-Street Maint Fd	\$25,000	\$25,000
093-Parks Maint Fd	\$20,000	\$20,000
098-Econ Dev Fund	\$25,000	\$25,000
	\$1,336,535	\$855,690

Verification	\$0	\$0
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Supplemental Status

Submitted	106
Approved	79
Percentage	74.53%

CITY OF KINGSVILLE
FY 23-24 INFORMATION TECHNOLOGY REQUESTS

Description	Type	Amount	CM Approved
General Fund - Fund 001			
1801-Technology Services			
Security Camera/Monitor for Park's Rec Hall 001-5-1801-22600 Computers & Assoc. Equipment	One-time	\$200	\$200
All Data Repair Mobile Device - Garage 001-5-1801-22600 Computers & Assoc. Equipment	Recurring	\$3,108	\$3,108
Network Firewalls 001-5-1801-22600 Computers & Assoc. Equipment	One-Time	\$105,000	\$0
Increase Computer Refresh Budget 001-5-1801-22600 Computers & Assoc. Equipment	Recurring	\$7,500	\$0
(2) Computers for Parks Admin. 001-5-1801-22600 Computers & Assoc. Equipment	One-Time	\$0	\$0
Autel - Annual Support/Updates - Garage 001-5-1801-31410 Professional Services Software Maint	Recurring	\$1,295	\$0
Diesel Laptop Annual Support for Garage 001-5-1801-31410 Professional Services Software Maint	Recurring	\$1,995	\$0
Increase Software Maintenance 001-5-1801-31410 Professional Services Software Maint	Recurring	\$10,000	\$0
Nimble Storage Array Maintenance 001-5-1801-31410 Professional Services Software Maint	One-Time	\$15,000	\$9,800
Total General Fund 001		\$144,098	\$13,108

Utility Fund - Fund 051

8000-Engineering			
I-Pad 9 for Engineering 051-5-8000-22600 Computers & Assoc. Equipment	One-Time	\$594	\$594
Microsoft Project/Training for Engineering 051-5-3000-31410 Prof Svcs Software Maint \$840 051-5-8000-31660 Training & Travel \$5,264	One-Time/ Recurring	\$6,104	\$0
Cell Phones 051-5-8000-31100 Communications	Recurring	\$960	\$0
Total Utility Fund 051		\$7,658	\$594

Totals		
General Fund	\$144,098	\$13,108
Utility Fund	\$7,658	\$594
	\$151,756	\$13,702
Verification	\$0	\$0

Supplemental Status		
Submitted	12	
Approved	3	
Percentage	25.00%	

CITY OF KINGSVILLE
FY 23-24 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1100-Human Resources			
Vehicle for Human Resources 001-5-1100-71100 Vehicle	Addition	\$26,000	\$0
1703-Landfill			
Truck 4x4 001-5-1703-71100 Vehicle	Replacement	\$35,000	\$0
Control for Cab Mounted Water Nozzle 001-5-1703-71200 Machinery/Equip	Addition	\$8,034	\$0
Fence Replacement 001-5-1703-71300 Building	Replacement	\$9,902	\$0
Wind Litter Screens 001-5-1703-71300 Building	Addition	\$22,393	\$0
1805 - Facilities Maintenance			
HVAC Unit for Municipal Building 001-5-1805-71300 Building	Replacement	\$36,606	\$36,606
(3) HVAC Units for Police Department 001-5-1805-71300 Building	Replacement	\$78,100	\$0
2102 - Police Patrol			
(5) Chevy Tahoes 001-5-2102-71100 Vehicles	Replacement	\$359,185	\$0
2103-Police Communications			
Upgrade Radio System from Phase 1 to Phase 2 001-5-2103-71200 Machinery/Equipment	Addition	\$196,011	\$0
Symphony Console for Second Police Dispatcher 001-5-2103-71200 Machinery/Equipment	Addition	\$45,765	\$0
2104-Police-Criminal Investigations			
(3) Chevy Equinox / (1) GMC Pickup 001-5-2104-71100 Vehicle	Replacement	\$80,265	\$0
2200-Fire			
Reserve Medic Unit <i>This will be included in the CO Series 2024</i> 001-5-2200-71100 Vehicle	Replacement	\$350,000	\$0
Rescue Tools 001-5-2200-71200 Machinery/Equip	Replacement	\$33,100	\$0
3050-Streets			
(2) Truck 3/4 Ton 001-5-3050-71100 Vehicle	Replacement	\$60,000	\$0
(3) International Dump Trucks <i>These are in 2023A CO Series</i> 001-5-3050-71100 Vehicle	Replacement	\$375,000	\$0
International Flatbed Truck 001-5-3050-71100 Vehicle	Replacement	\$125,000	\$0
John Deere 310P Backhoe 001-5-3050-71200 Machinery/Equip.	Replacement	\$129,769	\$0

CITY OF KINGSVILLE
FY 23-24 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
4400-Health			
6 Stall Slide-In Animal Control Unit 001-5-4400-71200 Machinery/Equipment	Replacement	\$9,047	\$0
4503-Parks Maintenance			
Concrete Pads for Bleachers 001-5-4503-71300 Building	Addition	\$23,300	\$0
Concession/Pressbox Shed 001-5-4503-71300 Building	Addition	\$12,000	\$0
Shade Structures Fields 1 & 2 001-5-4503-71300 Building	Addition	\$40,000	\$0
Total General Fund 001		\$2,054,477	\$36,606

Fund 026 Golf Capital Project

4502-Golf Course			
John Deere Zero Turn Mower 026-5-4502-71200 Equipment	Addition	\$14,400	\$14,400
Total Golf Course Capital Projects Fund 026		\$14,400	\$14,400

Fund 051 - Utility Fund

6001-Water Construction			
John Deere 310P Backhoe 051-5-6001-71200 Machinery/Equip.	Replacement	\$129,769	\$0
Dry Pump 6 in. 051-5-6001-71200 Machinery/Equip.	Addition	\$59,882	\$0
Hydro Aqua Stop Valve Insertion Machine 051-5-6001-71200 Machinery/Equip.	Addition	\$85,257	\$0
6002-Water Production			
(4) Mixing/Disinfection Systems & Ground Storage Tank 051-5-6002-71200 Machinery/Equip.	Addition	\$290,000	\$0
6201-Collections			
Ford F150 Truck 051-5-6201-71100 Vehicle	Replacement	\$38,215	\$0
7003-Wastewater Sewer Collection			
Electrical Panels for Lift Stations 051-5-7003-54300 Utility Plant	Replacement	\$140,000	\$0
500 Linear Feet of 18 in. Pipe Replacement <i>Pipe Burst Corral/US 77</i> 051-5-7003-55104 Sewer Lines	Replacement	\$450,000	\$0
Slip Line 1500 Linear Feet of 8" Sewer Main on 4th St between Ella & Nettie, Santa Gertrudis & Ella, 300 blk of W Richard Alley between Richard & Alice Ave 051-5-7003-55104 Sewer Lines	Replacement	\$562,150	\$0
8000-Engineering			
Ford F150 Truck 051-5-8000-71100 Vehicle	Addition	\$40,215	\$0

CITY OF KINGSVILLE
FY 23-24 CAPITAL OUTLAY REQUESTS

Description	Type	Amount	CM Approved
Total Utility Fund 051		\$1,795,488	\$0

Fund 055 - Stormwater

3050 - Street			
Drainage Projects 055-5-3050-53100 Drainage 2nd Street Curb & Gutter - \$75,000 Johnson Street Curb & Gutter - \$250,000 Drainage Channel Lindale - \$100,000 Yoakum - Drainage, Curb & Gutter - \$300,000 Escondido Rd Drainage & Curb & Gutter - \$273,000	Addition	\$898,000	\$898,000
Total Stormwater Fund 055		\$898,000	\$898,000

Fund 062 - CO Series 2005

7003 - Wastewater Sewer Construction			
(5) Submersible Pumps 062-5-7003-54300 Utility Plant	Necessary	\$50,000	\$50,000
Total CO Series 2005 Fund 062		\$50,000	\$50,000

Fund 066 - CO Series 2011

8000 - Engineering			
Trimble TDC650 051-5-8000-71200 Machinery/Equipment	Addition	\$6,000	\$6,000
Total CO Series 2005 Fund 062		\$6,000	\$6,000

Fund 068 - CO Series 2013 Drainage

3050-Streets			
Engineering Services for Subgrade Material Testing 068-5-3050-31400 Professional Services	Addition	\$30,000	\$0
Drainage Projects To Be Determined 068-5-3050-53100 Drainage Projects	Addition	\$719,285	\$719,285
Total CO Series 2013 Drainage Fund 068		\$749,285	\$719,285

Fund 087 - Solid Waste Capital Projects

3050-Streets			
Street & Bridge-Alley Increase 087-5-3050-52105 Street & Bridge - Alley	Addition	\$50,000	\$0
Total Solid Waste Capital Projects Fund 087		\$50,000	\$0

Fund 093 - Park Maintenance Fund

4503-Park Maintenance			
Fencing for Ballfields 001-5-4503-71300 Building	Addition	\$15,000	\$15,000
Splash Pad Shelter 001-5-4503-71300 Building	Addition	\$10,000	\$10,000

**CITY OF KINGSVILLE
FY 23-24 CAPITAL OUTLAY REQUESTS**

Description	Type	Amount	CM Approved
(3) Ford F150 Trucks 093-5-4503-71100 Vehicles	Addition	\$142,225	\$0
John Deere Utility Tractor 093-5-4503-71200 Machinery/Equipment	Addition	\$66,045	\$0
(2) John Deere Mowers 0093-5-4503-71200 Machinery/Equipment	Addition	\$43,436	\$0
John Deere Skid Steer 093-5-4503-71200 Machinery/Equipment	Addition	\$64,838	\$0
Soccer Field Fencing 093-5-4503-71300 Building	Addition	\$50,000	\$0
Shade Structures for Fields 1 & 2 093-5-4503-71300 Building	Addition	\$40,000	\$0
Cover for Basketball Court at Thompson Park 093-5-4503-71300 Building	Addition	\$111,000	\$0
Shade Structure for Thompson Park 093-5-4503-71300 Building	Addition	\$12,000	\$12,000
Total Park Maintenance Fund 093		\$554,544	\$37,000

Fund 097 - Vehicle Replacement Fund-Fire

2200 - Fire			
Budget Increase Request 106-5-2200-71100 Vehicle	Addition	\$25,000	\$0
Total Vehicle Replacement Fund-Fire Fund 097		\$25,000	\$0

Totals		
001-General Fund	\$2,054,477	\$36,606
026-Golf Cap Projects	\$14,400	\$14,400
051-Utility Fund	\$1,795,488	\$0
055-Stormwater	\$898,000	\$898,000
062-CO Series 2005	\$50,000	\$50,000
066-CO Series 2011	\$6,000	\$6,000
068-CO Series 2013	\$749,285	\$719,285
087-SW Cap Projects	\$50,000	\$0
093-Park Maint	\$554,544	\$37,000
097-Veh Replace-Fire	\$25,000	\$0
	\$6,197,194	\$1,761,291

Verification \$0 \$0

Supplemental Status		
Submitted	48	
Approved	9	
Percentage	18.75%	



CHANGES TO PROPOSED REVENUES BUDGET

Changes to Proposed Revenues Budget

Proposed Budget Submitted

\$91,713,158.28

Updated 8/30/2023

Fund	Line Item	Amount	Change Description
002 Tourism Fund		718,376.81	
	002-4-0000-75202 Transfer from Fund 202	(59,114.81)	This transfer was completed in FY 22-23
	Changes	(59,114.81)	
002-Adjusted Proposed Rev Budget		659,262.00	
026 Golf Course Capital Projuests Fund		10,676.00	
	026-4-0000-75001 Transfer from Fund 001	(410.00)	Transfer updated as the budgeted revenues decreased.
	Changes	(410.00)	
026-Adjusted Proposed Rev Budget		10,266.00	
051 Utility Fund		10,741,177.00	
	051-4-0000-75001 Transfer from Fund 001	31,229.00	Update Personnel Transfer
		31,229.00	
051-Adjusted Proposed Rev Budget		10,772,406.00	
066 CO Series 2011		0.00	
	066-4-0000-75051 Transfer From Fund 051	316.00	To cover cost shortage of Tremble.
	Changes	316.00	
066-Adjusted Proposed Rev Budget		316.00	
093 - Parks Maintenance		25,000.00	
	093-4-0000-75001 Transfer From Fund 001	4,503.00	To cover equipment purchase
	Changes	4,503.00	
093-Adjusted Proposed Rev Budget		29,503.00	
098 Economic Development Fund		355,600.00	
	098-4-0000-75001	25,000.00	Transfer from General Fund for one-time additional economic activity.
	Changes	25,000.00	
098-Adjusted Proposed Rev Budget		380,600.00	

Proposed Revenues Budget - page 56

91,713,158.28

Changes

1,523.19

Proposed Budget Adjusted

\$91,714,681.47



CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget

Proposed Budget Submitted

\$96,133,830.06

Updated 08/30/2023

Fund	Line Item	Fund Amount	Amount	Change Description
001 GF Proposed Budget		25,197,876.78		
	001-5-1000-31625 Training/Tvl-Spec Event		8,250.00	Remove reduction that was made
	001-5-1010-11xxx Salaries & Benefits		901.00	Comp Plan Adjustments
	001-5-1030-31401 Prof Svc-Appraisal Dist		5,202.00	Additional Request
	001-5-1100-32500 Medical Treatment		6,000.00	Additional Budget Increase
	001-5-1603-11xxx Salaries & Benefits		(1,994.00)	Comp Plan Updates
	001-5-1603-71200 Machinery/Equipment		10,850.00	14 Ft Dump Trailer
	001-5-1702-11xxx Salaries & Benefits		10,537.00	Comp Plan Updates
	001-5-1703-11xxx Salaries & Benefits		11,702.00	Comp Plan Updates
	001-5-1703-11xxx Salaries & Benefits		1,736.00	Comp Plan Updates
	001-5-1703-31400 Professional Services		17,000.00	Tire Disposal From Lanfill
	001-5-1801-22600 Computers & Assoc Eq		3,108.00	All Data Repair Mobile Device-Garage
	001-5-1801-31410 Software Maintenance		9,800.00	Nimble Array Support
	001-5-1805-41400 Equipment Maintenance		7,655.00	Replace Automatic Gate Opener at Police Dept
	001-5-1805-71300 Building		36,606.00	HVAC for Municipal Building
	001-5-2101-31400 Professional Services		5,000.00	Police Testing
	001-5-2101-32500 Medical Treatment		2,000.00	Budget Increase

CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget

Fund	Line Item	Fund Amount	Amount	Change Description
	001-5-2102-21100 Supplies		3,650.00	New First Aid Kits
	001-5-2102-31600 Training & Travel		5,000.00	Various Training Classes
	001-5-2102-31613 Training & Tvl-Academy		11,750.00	Officers attending the Academy
	001-5-2103-11xxx Salaries & Benefits		(3,737.00)	Comp Plan Updates
	001-5-2103-31100 Communications		25,000.00	Additional Communications due to credits received in FY 23-24.
	001-5-2200-11xxx Salaries & Benefits		(42,382.00)	Salary & Benefits Updates
	001-5-2200-21700 Minor Equipment		5,500.00	5" Supply Hose
	001-5-2200-21700 Minor Equipment		1,214.00	Gas Sniffer
	001-5-2200-21700 Minor Equipment		4,962.00	5 Gas Monitor
	001-5-2200-21700 Minor Equipment		1,498.00	Bender Lift
	001-5-2200-21700 Minor Equipment		4,720.00	Mannequin
	001-5-2200-21700 Minor Equipment		2,603.00	Equipment Storage Box
	001-5-2200-22400 Medical Supplies		3,000.00	Medical Supplies Budget Increase
	001-5-2200-31400 Professional Services		20,000.00	Medicare Ground Ambulance Data Collection Survey
	001-5-2200-41100 Vehicle Maintenance		18,700.00	Budget Increase
	001-5-3030-11xxx Salaries & Benefits		(507.00)	Comp Plan Updates
	001-5-3050-11xxx Salaries & Benefits		5,700.00	Comp Plan Updates
	001-5-3050-11xxx Salaries & Benefits		1,720.00	Comp Plan Updates
	001-5-3050-32600 Training & Travel		4,872.00	CDL Training for (3) Employees
	001-5-4400-11xxx Salaries & Benefits		2,452.00	Comp Plan Updates
	001-5-4400-31100 Communications		4,308.00	Telecommunications (Internet) Not Budgeted
	001-5-4501-31600 Training & Travel		2,500.00	Budget Increase

CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget

Fund	Line Item	Fund Amount	Amount	Change Description
	001-5-4502-11xxx Salaries & Benefits		247.00	Comp Plan Updates
	001-5-4502-64100 Operating Lease		17,342.00	Remove budget reduction
	001-5-4502-64100 Operating Lease		(12,789.00)	Change in New Lease payments
	001-5-4503-21100 Supplies		5,000.00	Budget Increase
	001-5-4503-21404 Fertilizer		500.00	Budget Increase
	001-5-4503-21700 Minor Equipment		5,500.00	Tables & Chairs for Rec Hall
	001-5-4503-31400 Professional Services		3,780.00	Repair Services
	001-5-4503-31800 Equipment Rental		2,580.00	Budget Increase
	001-5-4503-59100 Grounds & Perm Fixtures		20,000.00	Ball Field Upgrades
	001-5-4503-59100 Grounds & Perm Fixtures		39,058.00	Yellow Field, Red Field, Blue Field, Concession/Pressbox Improvements
	001-5-4503-59100 Grounds & Perm Fixtures		8,000.00	Red Dirt
	001-5-4503-59105 Bandstand		500.00	Irrigation Work
	001-5-4503-59110 Brookshire Park1		600.00	Budget Increase for Maintenance Items
	001-5-4503-59111 Brookshire Pool		2,560.00	Budget Increase for Maintenance Items
	001-5-4503-59112 Corral Park		500.00	Budget Increase
	001-5-4503-59113 Dick Kleberg Park		1,452.00	Budget Increase
	001-5-4503-59114 Flato Park		125.00	Budget Increase
	001-5-4503-59115 Flores Park		4,520.00	Budget Increase
	001-5-4503-59116 Thompson Park		1,520.00	Budget Increase
	001-5-4512-11xxx Salaries & Benefits		2,656.00	Comp Plan Updates
	001-5-4513-21401 Pool Chemicals		10,000.00	Budget Increase
	001-5-4513-31498 Adult Softball League		3,000.00	Budget Increase

CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget

Fund	Line Item	Fund Amount	Amount	Change Description
	001-5-6900-80026 Transfer to Fund 026		(410.00)	Updated transfer as Golf budgeted revenues decreased that the transfer is calculated on.
	001-5-6900-80051 Transfer to Fund 054		31,229.00	Personnel Transfer Update
	001-5-6900-80093 Transfer to Fund 093		4,503.00	To cover equipment purchase
	001-5-6900-80098 Transfer to Fund 098		25,000.00	For One-Time Additional Economic Activity
	Changes	393,849.00		
001-Adjusted Proposed Exp Budget		25,591,725.78		
051 UF Proposed Exp Budget		11,476,077.12		
	051-5-6001-11xxx Salaries & Benefits		1,870.00	Comp Plan Updates
	051-5-6001-11xxx Salaries & Benefits		1,600.00	Comp Plan Updates
	051-5-6001-31600 Training & Travel		330.00	TCEQ Testing
	051-5-6001-31600 Training & Travel		800.00	License Certification Training
	051-5-6002-11xxx Salaries & Benefits		4,354.00	Comp Plan Adjustments
	051-5-6002-31400 Professional Services		15,000.00	PFAS Required Sampling
	051-5-6002-33101 Subscriptions		1,500.00	Scade Annual Support Subscription
	051-5-6002-41100 Vehicle Maintenance		1,500.00	Tool Box/2 Way Radio Emergency Lights
	051-5-6002-54300 Utility Plant		250,000.00	Water Well Rehabs for Wells #14, #22, & #24
	051-5-6101-11xxx Salaries & Benefits		1,868.00	Comp Plan Updates
	051-5-6201-11xxx Salaries & Benefits		3,172.00	Comp Plan Updates
	051-5-6900-80066 Transfer to Fund 066		316.00	To cover cost shortage of Tremble.
	051-5-7001-11xxx Salaries & Benefits		8,546.00	Comp Plan Updates
	051-5-7001-11xxx Salaries & Benefits		870.00	Comp Plan Updates
	051-5-7001-21400 Chemicals		42,100.00	Hydrex 6909
	051-5-7001-31600 Training & Travel		3,250.00	Removed reduction for CDL Training

CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget

Fund	Line Item	Fund Amount	Amount	Change Description
	051-5-7001-51100 Building Maintenance		20,000.00	Office Bldg Restrooms & Floors Remodel
	051-5-7002-11xxx Salaries & Benefits		(1,651.00)	Comp Plan Updates
	051-5-7003-11xxx Salaries & Benefits		27,278.00	Comp Plan Updates
	051-5-7003-21400 Chemicals		3,030.00	Budget Increase
	051-5-7003-21700 Minor Equipment		9,045.00	(2) Stormwater Jet Nozzels
	051-5-7003-31600 Training & Travel		2,350.00	Removed reduction for CDL Training
	051-5-8000-11xxx Salaries & Benefits		(541.00)	Comp Plan Updates
	051-5-8000-41100 Vehicle Maintenance		500.00	Additional maintenance due to increased usage
	051-5-8020-11xxx Salaries & Benefits		22,091.00	Comp Plan Updates
	Changes	419,178.00		
051 Adjusted Proposed Exp Budget		11,895,255.12		
055 Stormwater Fund		126,200.00		
	055-5-3050-53100 Drainage		898,000.00	Drainage Projects
	Changes	898,000.00		
055 Adjusted Proposed Exp Budget		1,024,200.00		
062 CO Series 2005		50,468.89		
	062-5-7003-54300 Utility Plant		50,000.00	(5) Submersible Pumps
	062-5-7001-54300 Utility Plant		(50,468.89)	Removed Project Placeholder
	Changes	(468.89)		
062 Adjusted Proposed Exp Budget		50,000.00		
066 CO Series 2011		5,684.45		
	066-5-6001-71200 Machinery & Equip		6,000.00	Trimble TDC650
	066-5-6002-31400 Professional Services		(5,684.45)	Removed Project Placeholder
	Changes	315.55		
066 Adjusted Proposed Exp Budget		6,000.00		

CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget

Fund	Line Item	Fund Amount	Amount	Change Description
068 CO Series	2013 Drainage	0.00		
	068-5-3050-53100 Drainage		719,000.00	Drainage Projects
	Changes	719,000.00		
068	Adjusted Proposed Exp Budget	719,000.00		
093 Park Maintenance Fund		0.00		
	093-5-4503-41400 Equipment Maintenance		10,000.00	Brookshire Pool Sand Replacement
	093-5-4503-59100 Grounds & Perm Fixt		10,000.00	Scoreboard and Repairs to Field 5 & Girls
	093-5-4503-71300 Building		15,000.00	Fencing for Ball Fields
	093-5-4503-71300 Building		10,000.00	Splash Pad Shelter
	093-5-4503-71300 Building		12,000.00	Shade Structure for Thompson
	Changes	57,000.00		
093	Park Maintenance Fund	57,000.00		
098 Economic Development Fund		294,469.00		
	098-5-1060-31400		25,000.00	Additional Contribution for additional economic development
	Changes	25,000.00		
098	Adjusted Proposed Exp Budget	319,469.00		
121 GF Arp Funding		0.00		
	121-5-1603-31400 Professional Services		96,000.00	Roll Forward Demos
	121-5-2200-31400 Professional Services		150,000.00	Roll Forward Fire Station Design
	121-5-4400-71300 Building		200,000.00	Roll Forward Animal Shelter Rehab
	121-5-4503-59113 Dick Kleberg Park		180,000.00	Roll Forward - DKP Lighting, Walking Trails
	Changes	626,000.00		
121	Adjusted Proposed Rev Budget	626,000.00		
125 UF ARP Fund		0.00		
	125-5-6001-31400 Professional Services		781,000.00	Uncommitted Funds
	125-5-6001-71300 Building		150,000.00	Water Well #14 Pumphouse Rehab
	125-5-7001-31400 Professional Services		200,000.00	Sewer Smoke Testing
	Changes	1,131,000.00		
125	Adjusted Proposed Exp Budget	1,131,000.00		

CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget

Fund	Line Item	Fund Amount	Amount	Change Description
202 Tourism Façade Grant Program		59,114.81		
	202-5-6900-80202 Transfer to Fund 202		(59,114.81)	This transfer was completed in FY 22-23
	Changes	(59,114.81)		
202 Adjusted Proposed Exp Budget		0.00		
Proposed Expenditures Budget - page 65			\$96,133,830.06	
Changes			4,209,758.85	
Adjusted Proposed Exp Budget			<u>\$100,343,588.91</u>	

ALL FUNDS COMBINED

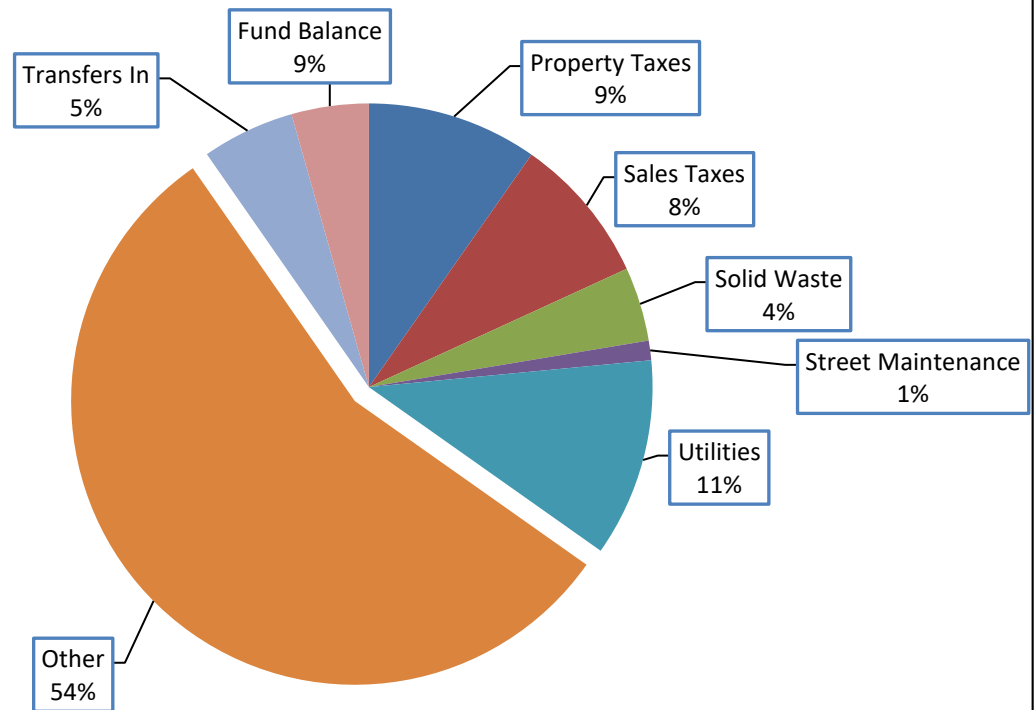
Description	2021-2022 Actual	2022-2023		Estimated Annual	2023-2024 Adopted Budget
		Original Budget	Current Budget		
Revenues					
Property Taxes	8,482,589.30	8,704,546.00	8,704,546.00	8,674,878.31	9,320,897.00
Sales & Franchise Taxes	7,818,347.34	7,402,000.00	7,402,000.00	8,108,540.87	8,096,038.00
Permits & Licenses	320,786.76	429,305.00	429,305.00	300,296.00	294,075.00
Municipal Court Fines	592,866.00	662,100.00	662,100.00	585,972.66	597,030.00
Ambulance Fees	581,749.66	580,000.00	580,000.00	671,515.77	687,846.00
Asset Seizures	318,655.20	0.00	0.00	0.00	0.00
Park Fees	990,094.11	1,001,800.00	1,172,735.00	1,139,948.76	1,042,700.00
Fee for Service	78,486.10	73,832.00	103,832.00	94,361.61	64,326.69
Property Abatements	55,048.79	54,500.00	54,500.00	38,191.00	35,000.00
Grants & Donations	3,320,164.53	45,058,287.00	45,542,773.88	3,573,603.88	44,600,359.00
Landfill Fees	771,387.21	787,000.00	787,000.00	707,297.75	707,298.00
Sanitation Fees	3,374,158.70	3,360,500.00	3,360,500.00	3,343,704.22	3,342,318.00
Water Fees	5,163,813.24	5,148,375.00	5,148,375.00	5,226,848.98	5,390,603.00
Waste Water Fees	4,894,266.29	4,815,300.00	4,815,300.00	4,809,365.00	5,023,665.00
Stormwater Fees	414,582.67	412,000.00	412,000.00	423,223.25	423,224.00
Street Maintenance Fees	1,044,852.28	1,035,000.00	1,035,000.00	1,069,125.76	1,069,126.00
Auction & Asset Sales	105,865.41	27,796.00	422,796.00	17,821.47	411,126.00
Notes Proceeds	1,221,925.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Bond Proceeds/Premiums	0.00	399,000.00	6,499,000.00	6,499,000.00	0.00
Lease Income	0.00	0.00	0.00	0.00	0.00
Interest Income	160,446.99	60,600.00	76,600.00	1,218,200.34	1,354,585.88
Intergovernmental	1,028,932.90	0.00	0.00	0.00	0.00
Paving Liens	0.00	0.00	0.00	0.00	0.00
Miscellaneous	295,409.11	89,150.00	89,150.00	338,921.33	12,371.00
Insurance Contributions	4,689,761.47	3,761,847.96	3,761,847.96	2,493,185.00	4,182,829.00
Other Income-Insurance	0.00	0.00	0.00	0.00	0.00
Transfers-In	9,732,698.61	5,068,569.66	6,864,764.88	7,076,046.51	5,059,263.90
	55,456,887.67	88,931,508.62	97,924,125.72	56,410,048.47	91,714,681.47
Fund Balance Usage-Surplus (Deficit):					
Operating	(1,101,520.20)	(1,865,612.51)	(2,686,791.88)	246,522.72	(4,404,759.07)
Non-Operating	3,844,007.98	(6,626,033.55)	(8,677,065.50)	(4,837,368.88)	(4,224,148.37)
Total Revenues	52,714,399.89	97,423,154.68	109,287,983.10	61,000,894.63	100,343,588.91
Expenditures					
Personnel Services	19,588,076.94	20,764,163.00	21,064,295.27	19,275,653.72	23,833,019.00
Supplies	2,224,085.77	1,844,088.00	2,159,329.12	2,113,692.81	2,016,205.12
Services	9,472,939.64	16,183,843.59	17,871,959.08	11,853,404.16	17,890,894.65
Repairs	982,908.74	556,211.00	790,255.75	655,719.15	624,210.00
Maintenance	2,808,510.01	7,896,128.38	13,879,795.86	9,473,435.30	8,167,991.76
Debt Service	2,382,834.09	3,982,269.33	4,048,030.60	4,040,430.66	4,790,299.48
Capital Outlay	5,404,680.37	40,526,681.72	42,020,001.25	6,358,937.33	37,360,505.00
Department Reductions	0.00	0.00	544,402.91	0.00	0.00
Project Accounts	0.00	600,000.00	18,948.38	152,374.99	600,000.00
Prior Year Adjustments	117,665.72	1,200.00	1,200.00	1,200.00	1,200.00
Transfers-Out	9,732,698.61	5,068,569.66	6,889,764.88	7,076,046.51	5,059,263.90
Total Expenditures	52,714,399.89	97,423,154.68	109,287,983.10	61,000,894.63	100,343,588.91

WHERE THE MONEY COMES FROM

Description	2021-2022 Actual	2022-2023			2023-2024	
		Original Budget	Current Budget	Estimated Actual	Adopted Budget	% of Total
Revenues						
Taxes						
Property Taxes	\$8,482,589	\$8,704,546	\$8,704,546	\$8,674,878	\$9,320,897	9%
Sales Taxes	7,818,347	7,402,000	7,402,000	8,108,541	8,096,038	8%
	16,300,937	16,106,546	16,106,546	16,783,419	17,416,935	17%
Solid Waste						
Landfill Fees	771,387	787,000	787,000	707,298	707,298	1%
Sanitation Fees	3,374,159	3,360,500	3,360,500	3,343,704	3,342,318	3%
	4,145,546	4,147,500	4,147,500	4,051,002	4,049,616	4%
Street Maintenance						
Street Maintenance Fee	1,044,852	1,035,000	1,035,000	1,069,126	1,069,126	1%
Utilities						
Water Fees	5,163,813	5,148,375	5,148,375	5,226,849	5,390,603	5%
Wastewater Fees	4,894,266	4,815,300	4,815,300	4,809,365	5,023,665	5%
Stormwater Fees	414,583	412,000	412,000	423,223	423,224	0%
	10,472,662	10,375,675	10,375,675	10,459,437	10,837,492	11%
Transfers						
Transfers-In	9,732,699	5,068,570	6,889,765	7,076,047	5,059,264	5%
Operating Deficit (Surplus)	1,101,520	1,865,613	2,686,792	(246,523)	4,404,759	4%
Capital FB Reappropriation	(3,844,008)	6,626,034	8,677,066	4,837,369	4,224,148	4%
	6,990,211	13,560,216	18,253,622	11,666,893	13,688,171	14%
Other						
Permits & Licenses	320,787	429,305	429,305	300,296	294,075	0%
Municipal Court Fines	592,866	662,100	662,100	585,973	597,030	1%
Ambulance Fees	581,750	580,000	580,000	671,516	687,846	1%
Asset Seizures	318,655	0	0	0	0	0%
Fee for Service	78,486	73,832	103,832	94,362	64,327	0%
Property Abatements	55,049	54,500	54,500	38,191	35,000	0%
Auction & Sales	105,865	27,796	422,796	17,821	411,126	0%
Interest Income	160,447	60,600	76,600	1,218,200	1,354,586	1%
Bond Proceeds/Premiums	0	399,000	6,499,000	6,499,000	0	0%
Note Proceeds	1,221,925	0	0	0	0	0%
Grants	3,320,165	45,058,287	45,517,774	3,573,604	44,600,359	44%
Park Fees	990,094	1,001,800	1,172,735	1,139,949	1,042,700	1%
Insurance Contributions	4,689,761	3,761,848	3,761,848	2,493,185	4,182,829	4%
Intergovernmental Revenue	1,028,933	0	0	0	0	0%
Paving Liens & Misc.	295,409	89,150	89,150	338,921	12,371	0%
	13,760,192	52,198,218	59,369,640	16,971,018	53,282,249	53%
Totals	\$52,714,400	\$97,423,155	\$109,287,983	\$61,000,895	\$100,343,589	100%

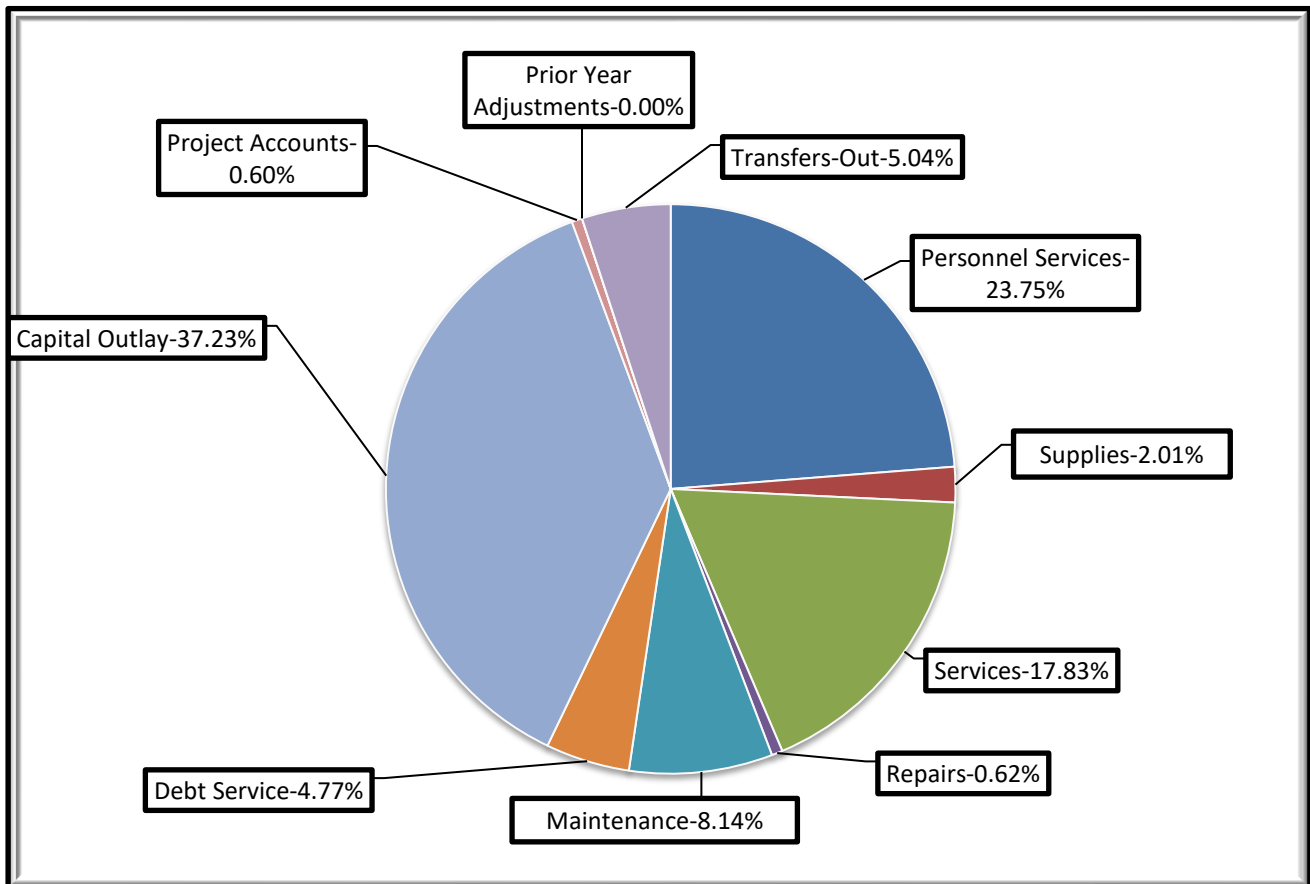
WHERE THE MONEY COMES FROM

Description	2021-2022 Actual	2022-2023			2023-2024	
		Original Budget	Current Budget	Estimated Annual	Adopted Budget	% of Total
Revenues						
Property Taxes	\$8,482,589	\$8,704,546	\$8,704,546	\$8,674,878	\$9,320,897	9%
Sales Taxes	7,818,347	7,402,000	7,402,000	8,108,541	8,096,038	8%
Solid Waste	4,145,546	4,147,500	4,147,500	4,051,002	4,049,616	4%
Street Maintenance	1,044,852	1,035,000	1,035,000	1,069,126	1,069,126	1%
Utilities	10,472,662	10,375,675	10,375,675	10,459,437	10,837,492	11%
Other	13,760,192	52,198,218	59,369,640	16,971,018	53,282,249	53%
Transfers In	9,732,699	5,068,570	6,889,765	7,076,047	5,059,264	5%
From (To) Fund Balance	(2,742,488)	8,491,646	11,363,857	4,590,846	8,628,907	9%
Totals	\$52,714,400	\$97,423,155	\$109,287,983	\$61,000,895	\$100,343,589	100%



WHERE THE MONEY GOES

Description	2021-2022	2022-2023			2023-2024	
	Actual	Original Budget	Current Budget	Estimated Annual	Adopted Budget	% of Total
Expenditures						
Personnel Services	\$19,588,076.94	\$20,764,163.00	\$21,064,295.27	\$19,275,653.72	\$23,833,019.00	24%
Supplies	\$2,224,085.77	\$1,844,088.00	\$2,159,329.12	\$2,113,692.81	\$2,016,205.12	2%
Services	\$9,472,939.64	\$16,183,843.59	\$17,871,959.08	\$11,853,404.16	\$17,890,894.65	18%
Repairs	\$982,908.74	\$556,211.00	\$790,255.75	\$655,719.15	\$624,210.00	1%
Maintenance	\$2,808,510.01	\$7,896,128.38	\$13,879,795.86	\$9,473,435.30	\$8,167,991.76	8%
Debt Service	\$2,382,834.09	\$3,982,269.33	\$4,048,030.60	\$4,040,430.66	\$4,790,299.48	5%
Capital Outlay	\$5,404,680.37	\$40,526,681.72	\$42,020,001.25	\$6,358,937.33	\$37,360,505.00	37%
Department Reductions	\$0.00	\$0.00	\$544,402.91	\$0.00	\$0.00	0%
Project Accounts	\$0.00	\$600,000.00	\$18,948.38	\$152,374.99	\$600,000.00	1%
Prior Year Adjustments	\$117,665.72	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
Transfers-Out	\$9,732,698.61	\$5,068,569.66	\$6,889,764.88	\$7,076,046.51	\$5,059,263.90	5%
Total Expenditures	\$52,714,400	\$97,423,155	\$109,287,983	\$61,000,895	\$100,343,589	100%



EFFECT ON FUND BALANCE

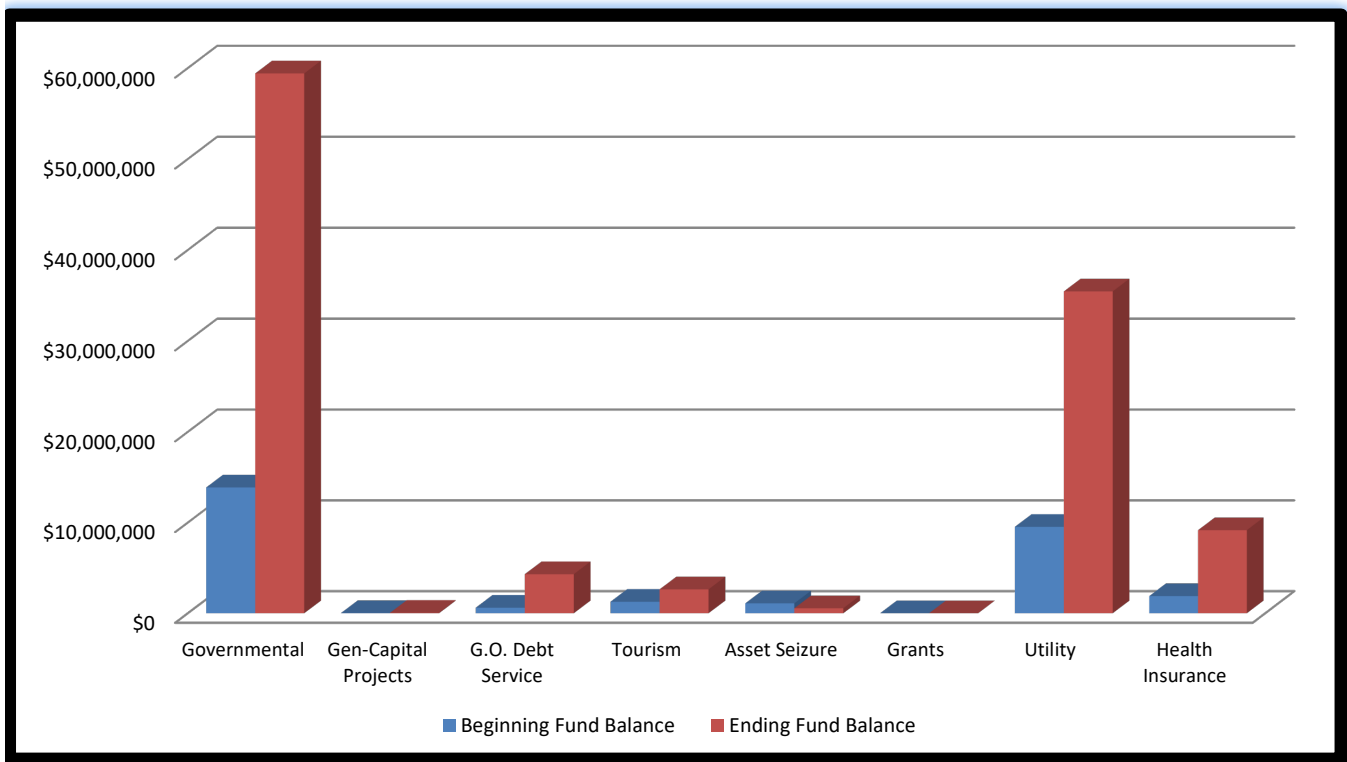
Funds	2021-2022 Actual	2022-2023		2023-2024	
		Original Budget	Current Budget	Estimated Annual	Adopted Budget
Operating:					
001-General Fund	(569,994.19)	(1,000,645.80)	(1,654,940.37)	1,432,400.30	(2,421,082.95)
002-Tourism	124,112.66	(8,265.00)	(79,633.80)	1,746.68	46,823.00
011-GO Debt Service	87,364.40	142,895.00	142,895.00	120,500.83	112,257.00
012-UF Debt Service	(2,459,342.99)	306,199.00	306,199.00	306,790.70	195,792.00
025-Building Security Fund	11,784.00	(5,330.00)	(5,330.00)	(6,829.07)	4,350.00
031-Municipal Court Technology	708.54	1,646.00	(6,954.00)	(6,757.16)	3,689.00
051-Utility Fund	(163,787.73)	(384,525.24)	(449,441.24)	128,767.04	(1,122,849.12)
055-Stormwater Drainage Capital Proj	301,689.31	(227,360.00)	(227,360.00)	(57,976.75)	(600,976.00)
087-Solid Waste Capital Projects	(123,493.47)	(279,940.48)	(279,940.48)	(251,242.30)	(7,201.17)
090-Landfill Closure Fund	323,562.24	(165,007.85)	(202,007.85)	276,087.78	(112,178.83)
092-Street Maintenance Fund	256,811.92	(239,982.00)	(239,982.00)	(205,859.24)	(230,856.00)
093-Park Maintenance Fund	(16,291.15)	(21,000.00)	(6,000.00)	0.00	(27,497.00)
098-Economic Development	62,030.40	14,600.00	14,600.00	42,462.90	61,131.00
120-Property Tax Reserve Fund	80,715.45	0.00	0.00	0.00	0.00
138-Group Insurance Fund	993,575.60	1,103.86	1,103.86	(1,489,154.18)	(306,160.00)
202-Tourism Façade Grant Program	(10,965.19)	0.00	0.00	(44,414.81)	0.00
Total Effect on Fund Balance - Operating Funds	(1,101,520.20)	(1,865,612.51)	(2,686,791.88)	246,522.72	(4,404,759.07)
Non-Operating Funds:					
005-PD State Seizure Fund	171,136.78	(220,327.00)	(221,245.00)	(208,965.87)	(234,579.00)
026-Golf Course Capital Maintenance	(8,867.48)	10,350.00	(28,292.95)	(25,692.95)	10,266.00
028-PD Federal Seizure Fund	(4,920.51)	(30,000.00)	(30,000.00)	(9,872.03)	(29,872.00)
033-CO Series 2016 - GF	(7,490.70)	(28,893.17)	(28,893.17)	(21,890.00)	(22,911.47)
054-UF Capital Projects	463,097.45	(191,813.00)	(308,538.78)	(268,932.96)	(127,420.00)
062-CO Series 2005 - UF	0.00	0.00	0.00	0.00	(50,000.00)
066-CO Series 2011 - UF	28,566.00	0.00	(31,232.25)	(31,232.25)	(5,684.00)
067-CO Series 2013 - GF Street Proj	(29,017.21)	0.00	0.00	0.00	0.00
068-CO Series 2013 - UF Drainage	(1,033,971.35)	(199,700.00)	(230,400.00)	(196,990.97)	(685,291.12)
084-DEAAG Grant	(400,000.00)	(500,000.00)	(500,000.00)	0.00	(500,000.00)
086-TX CDBG Grant #7218269	(1,936.13)	0.00	0.00	0.00	0.00
091-GF Capital Projects	307.12	(2,494.02)	(2,494.02)	(1,572.14)	0.00
094-Texas Parks & Wildlife Grant	(29,306.60)	(31,665.00)	(32,190.00)	2,249.10	(32,616.17)
095-National Trust for Historical Preserv Grant	(5,000.00)	0.00	0.00	0.00	0.00
097-Vehicle Replacement Fund-Fire	0.00	45,000.00	45,000.00	45,000.00	45,000.00
100-Safe Routes to School Grant	0.00	122,398.00	122,398.00	0.00	0.00
101-TX CDBG Main St #7219192	277.80	0.00	0.00	(484.75)	0.00
105-Vehicle Replacement Fund-PD	10,000.00	(20,000.00)	(20,000.00)	(20,000.00)	10,000.00
106-Vehicle Replacement Fleet Mgmt Fund-PW	10,000.00	(25,261.31)	(25,261.31)	19,559.69	(44,820.00)
107-Assistance to Firefighters Grant	0.00	(1,869.73)	(1,869.73)	(1,869.73)	0.00
108-Patrick Leahy BVP Fund	9,585.00	0.00	0.00	(14,170.00)	0.00
110-Kingsville PD Enhancement BWC Fund	(20,655.54)	0.00	0.00	(9.46)	0.00
113-Citywide Wastewater Collect Sys Improv.	514,137.30	0.00	0.00	0.00	0.00
114-SWB Rural & Tribal Assist. Grant	0.00	0.00	0.00	(13,325.00)	0.00
115-Tax Notes Series 2021	(552,740.00)	(206,853.72)	(707,869.92)	(697,010.58)	(385.14)
116-Drainage Master Plan-Loc. 7 Proj. #40135	754,987.81	(152,000.00)	(152,000.00)	1,045.93	0.00
117-Drainage Master Plan-Loc. 1 Proj. #40142	754,987.89	(152,000.00)	(152,000.00)	1,045.93	0.00
118-Drainage Master Plan-Loc. 3 Proj. #40143	812,021.95	0.00	0.00	0.00	0.00
119-Drainage Master Plan-Loc. 4 Proj. #40144	1,040,368.60	0.00	0.00	0.00	0.00
121-GF ARP State & Local Fiscal Recovery Fund	0.00	(756,925.49)	(1,786,516.72)	(817,493.36)	(626,000.00)
122-General Land Office-Hurricane Harvey Mitig	366,787.00	0.00	0.00	0.00	0.00
123-Economic Development Grant Program Fund	0.00	(500,000.00)	(500,000.00)	(229,999.53)	(270,000.47)
124-Ed Rachal Foundation Grant Fund	0.00	0.00	(1,999.00)	(2,351.62)	0.00
125-UF ARP State & Local Fiscal Recovery Fund	0.00	(3,089,561.21)	(3,158,088.10)	(1,993,005.68)	(1,131,000.00)
126-GF Tax Note Series 2022 Fund	293,504.38	(183,505.45)	(213,191.20)	(213,160.80)	0.00
127-UF Tax Note Series 2022 Fund	708,148.42	(93,523.76)	(186,304.66)	(186,454.42)	0.00
129-TX Severe Winter Storm-Mobile Generator	0.00	35,456.00	35,456.00	0.00	0.00
130-TX Severe Winter Storm-Backup Generator	0.00	68,894.00	68,894.00	68,894.00	106,106.00

EFFECT ON FUND BALANCE

Funds	2021-2022 Actual	2022-2023		2023-2024	
		Original Budget	Current Budget	Estimated Annual	Adopted Budget
139-Vehicle Replacement Public Works-GF	0.00	35,261.31	35,261.31	35,261.31	10,000.00
141-CO Series 2023	0.00	0.00	16,000.00	8,387.26	0.00
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	(124,688.00)	(64,328.00)	(87,941.00)
Total Effect on Fund Balance - Capital Funds	3,844,007.98	(6,626,033.55)	(8,677,065.50)	(4,837,368.88)	(4,224,148.37)
Revenues	55,456,887.67	88,931,508.62	97,924,125.72	56,410,048.47	91,714,681.47
Expenditures	52,714,399.89	97,423,154.68	109,287,983.10	61,000,894.63	100,343,588.91
Net	2,742,487.78	(8,491,646.06)	(11,363,857.38)	(4,590,846.16)	(8,628,907.44)
Operating Funds	(1,101,520.20)	(1,865,612.51)	(2,686,791.88)	246,522.72	(4,404,759.07)
Capital Funds	3,844,007.98	(6,626,033.55)	(8,677,065.50)	(4,837,368.88)	(4,224,148.37)
	2,742,487.78	(8,491,646.06)	(11,363,857.38)	(4,590,846.16)	(8,628,907.44)

FUND BALANCE - BY FUND TYPE

Fund Types	Estimated Fund Balance Beginning FY 22-23	Revenues	Revenues Transfers In	Expenditures	Expenditures Transfers Out	Estimated Fund Balance Ending FY 22-23
Governmental	\$13,868,615	\$26,148,647	\$29,703,101	\$10,314,161	\$0	\$59,406,202
Gen-Capital Projects	22,911	0	22,911	0	0	45,823
G.O. Debt Service	612,135	2,264,984	2,152,727	724,392	0	4,305,454
Tourism	1,269,285	718,377	1,316,495	671,167	0	2,632,990
Asset Seizure	1,090,691	14,748	275,510	829,929	0	551,020
Grants	0	0	0	0	0	0
Utility	9,526,404	13,647,259	17,719,507	5,454,156	0	35,439,014
Health Insurance	1,893,907	4,273,317	4,579,477	1,587,747	0	9,158,954
Totals	\$28,283,949	\$47,067,331	\$55,769,729	\$19,581,551	\$0	\$111,539,457







TRANSFERS

FY 23-24 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 092	150,000.00	092 - Street Fund	Fund 001	150,000.00
	Fund 115	385.14	115 - Tax Notes 2021	Fund 001	385.14
002 - Tourism	Fund 001	12,062.00	001 - General Fund	Fund 002	12,062.00
011 - GO Debt Service	Fund 087	202,700.00	087 - SW Capital Projects	Fund 011	202,700.00
012 - UF Debt Service	Fund 051	2,125,563.00	051 - Utility Fund	Fund 012	2,125,563.00
	Fund 055	125,000.00	055 - Storm Water Drainage	Fund 012	125,000.00
026 - Golf Course Maint	Fund 001	10,266.00	001 - General Fund	Fund 026	10,266.00
051 - Utility Fund	Fund 001	121,193.00	001 - General Fund	Fund 051	121,193.00
054 - UF Capital Projects	Fund 051	62,000.00	051 - Utility Fund	Fund 054	62,000.00
066 - CO Series 2011 Utility	Fund 051	316.00	051 - Utility Fund	Fund 066	316.00
090 - Landfill Closure	Fund 087	95,402.17	087 - SW Capital Projects	Fund 090	95,402.17
093 - Park Maintenance	Fund 001	29,503.00	001 - General Fund	Fund 093	29,503.00
097 - Vehicle Replacement Fire Fund	Fund 001	45,000.00	001 - General Fund	Fund 097	45,000.00
098 - Economic Develop	Fund 001	276,000.00	001 - General Fund	Fund 098	276,000.00
105 - Vehicle Replace-PD	Fund 001	10,000.00	001 - General Fund	Fund 105	10,000.00
106 - Vehicle Fleet Management UF	Fund 051	100,000.00	051 - Utility Fund	Fund 106	100,000.00
130 - TX Severe Weather - Backup Gen	Fund 054	106,106.00	054 - UF Capital Projects Fund	Fund 130	106,106.00
139 - Vehicle Replacement PW-GF Fund	Fund 001	10,000.00	001 - General Fund	Fund 139	10,000.00
206 - Chamberlain Park	Fund 001	34,856.12	001 - General Fund	Fund 206	34,856.12
	Fund 033	22,911.47	033 - CO Series 2016	Fund 033	22,911.47
Total Transfers In		<u>5,059,263.90</u>	Total Transfers Out		<u>5,059,263.90</u>





POSITION SUMMARY BY FUND & DEPARTMENT

CITY OF KINGSVILLE POSITION SUMMARY BY FUND/DEPARTMENT FY 2023-2024

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 (<i>Previous 1</i>)	0				
	Human Resource Specialist (<i>Previous 2</i>)	4				5
1400-Legal	City Attorney	1				
	Paralegal	1				2
<u>1600-Planning & Development Services</u>						
1601-Development Services	Planning & Development Svcs Director	1				
	Senior Planner/Historic Preservation Officer (HI	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 (<i>Previous 2</i>)	3				
	Equipment Operator I	2				
	Maintenance Workers				2	9
<u>1700-Solid Waste Management</u>						
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

POSITION SUMMARY BY FUND & DEPARTMENT

CITY OF KINGSVILLE POSITION SUMMARY BY FUND/DEPARTMENT FY 2023-2024

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
001 - General Fund						
<u>1800-Finance</u>						
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
<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 Investigations	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 (Previous 3)	4				
	Lieutenant	3				
	Engineer	6				
	Firefighter (Previous 23)	24				41

POSITION SUMMARY BY FUND & DEPARTMENT

CITY OF KINGSVILLE POSITION SUMMARY BY FUND/DEPARTMENT FY 2023-2024

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
001 - General Fund						
3000-Public Works Administration	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
4400-Health	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 (Previous 0)	1				
	Kennel Attendant			2		13
4500-Parks & Recreation						
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 Superintendent	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	237	4	9	32	282
002 - Tourism Fund						
1070-Tourism						
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

POSITION SUMMARY BY FUND & DEPARTMENT

CITY OF KINGSVILLE POSITION SUMMARY BY FUND/DEPARTMENT FY 2023-2024

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
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
<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				
	Plant Helper - (New in FY 21-22)	1				
	Pump Operator	1				
	Wastewater/Water Operator	2				9
7002-Waste Water South Plant	Wastewater/Water Operator	1				
	Plant Helper	1				2
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		57	4	0	0	61

POSITION SUMMARY BY FUND & DEPARTMENT

CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT FY 2023-2024

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
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	297	8	12	36	353





DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2023	Interest Outstanding 09/30/2023	Combined Interest & Principal	Final Maturity Date
LTRB Series 2014	\$9,040,000	\$1,770,000	\$66,625	\$1,836,625	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 two backhoes.</p>					

Payments are Utility System Revenue Supported

2024 Principal - \$875,000

2024 Interest - \$44,250

Debt Service Schedule - LTRB Series 2014 - UF

Fiscal Year	Principal	Interest	Debt Service
2024-2025	\$1,770,000	\$66,625	\$1,836,625

Debt Issue	Principal Issued	Principal Outstanding 09/30/2023	Interest Outstanding 09/30/2023	Combined Interest & Principal	Final Maturity Date
CO Series 2016	\$6,740,000	\$2,465,000	\$445,625	\$2,910,625	9/30/2036
<p>Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property, including (1) park and golf course improvements; (2) downtown revitalization improvements including streets, sidewalks, lighting, and property acquisition; (3) street repairs; (4) improvements to municipal buildings; (5) Public Works department equipment; (6) emergency department vehicles and equipment and (7) payment of contractual obligations for professional services in connection with the issuance of the Certificates.</p>					

Payments are 100% General Fund - Tax Supported Debt

2024 Principal - \$255,000

2024 Interest - \$67,450

Debt Service Schedule - CO Series 2016

Fiscal Year	Principal	Interest	Debt Service
2024-2028	\$1,310,000	\$281,800	\$1,591,800
2029-2033	805,000	139,150	944,150
2034-2036	350,000	24,675	374,675
Total	\$2,465,000	\$445,625	\$2,910,625

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2023	Interest Outstanding 09/30/2023	Combined Interest & Principal	Final Maturity Date
CO Series 2016	\$6,740,000	\$2,465,000	\$445,625	\$2,910,625	9/30/2036
<p>Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property, including (1) park and golf course improvements; (2) downtown revitalization improvements including streets, sidewalks, lighting, and property acquisition; (3) street repairs; (4) improvements to municipal buildings; (5) Public Works department equipment; (6) emergency department vehicles and equipment and (7) payment of contractual obligations for professional services in connection with the issuance of the Certificates.</p>					

Payments are 100% General Fund - Tax Supported Debt

2024 Principal - \$255,000

2024 Interest - \$67,450

Debt Service Schedule - CO Series 2016

Fiscal Year	Principal	Interest	Debt Service
2024-2028	\$1,310,000	\$281,800	\$1,591,800
2029-2033	805,000	139,150	944,150
2034-2036	350,000	24,675	374,675
Total	<u>\$2,465,000</u>	<u>\$445,625</u>	<u>\$2,910,625</u>

Debt Issue	Principal Issued	Principal Outstanding 09/30/2023	Interest Outstanding 09/30/2023	Combined Interest & Principal	Final Maturity Date
LTRF Series 2020	\$5,025,000	\$4,150,000	\$767,600	\$4,917,600	9/30/2032
<p>Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with street and related drainage system repair and improvements, vehicles and equipment for police, fire, engineering, street, health, utility, and public works departments; drainage improvements to Tranquitas Creek and Caesar Avenue ditch; water and wastewater projects for new water and wastewater lines; acquisition of land for and to construct a new water well, a 500,000 gallon elevated storage tank, new south plant clarifier, rehabilitation of existing water wells, and lift station rehabilitation; improvements to and renovation of new City Hall; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering).</p>					

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

General Fund: 2024 Principal \$400,000 x 53.8504% = \$215,401.60

General Fund: 2024 Interest \$156,000 x 53.8504% = \$84,006.62

Utility Fund: 2024 Principal 400,000 x 46.1496% = \$184,598.40

Utility Fund: 2024 Interest \$156,000 x 46.1496% = \$71,993.38

Debt Service Schedule - CO Series 2011

Fiscal Year	Principal	Interest	Debt Service
2024-2028	\$2,250,000	\$608,600	\$2,858,600
2029-2032	1,900,000	159,000	2,059,000
Total	<u>\$4,150,000</u>	<u>\$767,600</u>	<u>\$4,917,600</u>

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2023	Interest Outstanding 09/30/2023	Combined Interest & Principal	Final Maturity Date
Tax Notes 2021	\$1,310,000	\$755,000	\$23,688	\$778,688	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
 2024 Principal - \$185,000
 2024 Interest - \$9,437.50

Debt Service Schedule - Tax Note Series 2021

Fiscal Year	Principal	Interest	Debt Service
2024-2027	\$755,000	\$23,688	\$778,688

Debt Issue	Principal Issued	Principal Outstanding 09/30/2023	Interest Outstanding 09/30/2023	Combined Interest & Principal	Final Maturity Date
LTRF 2021	\$3,595,000	\$3,075,000	\$437,950	\$3,512,950	9/30/2033
Proceeds from the sale of this issue will be used to refund a portion of the City's outstanding debt designated as the CO Series 2013 in order to lower the overall debt service requirements of the City and to pay the costs associated with the issuance of the Bonds. The original 2013 issue was for the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property.					

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

General Fund: 2024 Principal \$265,000 x 21% = \$55,650.00
 General Fund: 2024 Interest \$82,100 x 21% = \$17,241

Utility Fund: 2023 Principal \$265,000 x 79% = \$209,350.00
 Utility Fund: 2023 Interest \$82,100 x 79% = \$64,859

Debt Service Schedule - LTRF 2021

Fiscal Year	Principal	Interest	Debt Service
2024-2028	\$1,425,000	\$327,550	\$1,752,550
2029-2033	1,650,000	110,400	1,760,400
Total	<u>\$3,075,000</u>	<u>\$437,950</u>	<u>\$3,512,950</u>

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2023	Interest Outstanding 09/30/2023	Combined Interest & Principal	Final Maturity Date
CTRT Series 2021	\$3,358,000	\$3,136,000	\$0	\$3,136,000	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
2024 Principal - \$111,000

Debt Service Schedule - CTRF Taxable Series 2021

Fiscal Year	Principal	Interest	Debt Service
2024-2028	\$555,000	\$0	\$555,000
2029-2033	556,000	0	556,000
2034-2038	560,000	0	560,000
2039-2043	560,000	0	560,000
2044-2048	562,000	0	562,000
2049-2051	343,000	0	343,000
Total	\$3,136,000	\$0	\$3,136,000

Debt Issue	Principal Issued	Principal Outstanding 09/30/2023	Interest Outstanding 09/30/2023	Combined Interest & Principal	Final Maturity Date
Tax Notes 2022	\$1,850,000	\$1,605,000	\$149,787	\$1,754,787	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, engineering, financial advisory, and legal).					

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

General Fund: 2024 Principal \$250,000 x 35.04% = \$87,600

General Fund: 2024 Interest \$42,372 x 35.04% = \$14,847.15

Solid Waste Fund: 2024 Principal \$250,000 x 31.01% = \$77,525

Solid Waste Fund: 2024 Interest \$42,372 x 31.01% = \$13,139.56

Utility Fund: 2024 Principal \$250,000 x 33.95% = \$84,875

Utility Fund: 2024 Interest \$42,372 x 33.95% = \$14,385.29

Debt Service Schedule - Tax Notes 2022

Fiscal Year	Principal	Interest	Debt Service
2024-2028	\$1,320,000	\$144,144	\$1,464,144
2029	285,000	5,643	290,643
Total	\$1,605,000	\$149,787	\$1,754,787

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2023	Interest Outstanding 09/30/2023	Combined Interest & Principal	Final Maturity Date
CTRT Series 2022	\$399,000	\$385,000	\$0	\$385,000	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
2024-2028	\$70,000	\$0	\$70,000
2029-2033	67,000	0	67,000
2034-2038	65,000	0	65,000
2039-2043	65,000	0	65,000
2044-2048	65,000	0	65,000
2049-2052	53,000	0	53,000
Total	<u>\$385,000</u>	<u>\$0</u>	<u>\$385,000</u>

Debt Issue	Principal Issued	Principal Outstanding 09/30/2023	Interest Outstanding 09/30/2023	Combined Interest & Principal	Final Maturity Date
CTSL Series 2023	\$6,100,000	\$6,100,000	\$2,542,950	\$8,642,950	9/30/2038
The proceeds are issued for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, purchasing, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property, including (1) improvements to the water and sewer system including water meters and related technology; and (2) payment of contractual obligations for professional services in connection therewith (to wit: consulting, engineering, financial advisory, and legal.)					

Payments are Utility System Revenue Supported
2024 Principal - \$100,000
2024 Interest - \$274,500

Debt Service Schedule - CTSL Series 2023

Fiscal Year	Principal	Interest	Debt Service
2024-2028	\$1,325,000	\$1,284,525	\$2,609,525
2029-2033	2,130,000	891,225	3,021,225
2034-2038	2,645,000	367,200	3,012,200
Total	<u>\$6,100,000</u>	<u>\$2,542,950</u>	<u>\$8,642,950</u>

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

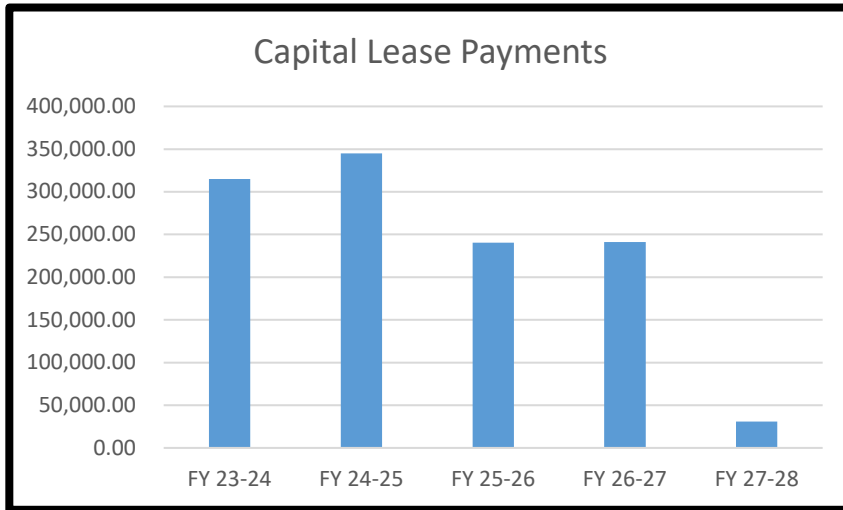
Debt Issue	Principal Issued Will occur Dec	Principal Outstanding 09/30/2022	Interest Outstanding 09/30/2022	Combined Interest & Principal	Final Maturity Date
CTRT Series 2022	\$399,000	\$0	\$0	\$0	9/30/2052
Proceeds from the sale of this issue will be used for the 0% interest loan from the Texas Development 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 LEASE PROJECTIONS



Fiscal Year	Total Payments
FY 23-24	315,090.46
FY 24-25	344,947.86
FY 25-26	240,251.07
FY 26-27	241,251.07
FY 27-28	30,978.50
Total	1,172,518.96

Hewlett Packard - Nimble Array Storage 16,836.00
001-5-1801-64200

Fiscal Year	Total Payment	Principal	Interest	Balance
23-24	8,418.00	7,703.00	715.00	8,418.00
24-25	8,418.00	7,703.00	715.00	8,418.00
Totals	16,836.00	15,406.00	1,430.00	

Government Capital - (5) Police Vehicles 196,123.04
001-5-2102-64200 & 64201

Year	Total Payment	Principal	Interest	Balance
23-24	49,280.76	42,955.16	6,325.60	283,988.25
24-25	49,280.76	44,487.09	4,793.67	234,707.49
25-26	48,280.76	45,030.80	3,249.96	186,426.73
26-27	49,280.76	47,628.08	1,652.68	137,145.97
	196,123.04	180,101.13	16,021.91	

Wells Fargo - Range Picker 1,121.10
001-5-4502-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
23-24	1,121.10	1,031.10	90.00	0.00
Totals	1,121.10	1,031.10	90.00	

CAPITAL LEASE PROJECTIONS

Yamaha - 45 New Golf Carts

001-5-4502-64100 202,824.00

Fiscal Year	Total Payment	Principal	Interest	Balance
23-24	21,127.50	21,127.50		181,696.50
24-25	50,706.00	50,706.00		130,990.50
25-26	50,706.00	50,706.00		80,284.50
26-27	50,706.00	50,706.00		29,578.50
27-28	29,578.50	29,578.50		0.00
Totals	202,824.00	202,824.00	0.00	

Yamaha - Utility Cart

001-5-4502-64100 9,600.00

Fiscal Year	Total Payment	Principal	Interest	Balance
23-24	1,000.00	1,000.00		8,600.00
24-25	2,400.00	2,400.00		6,200.00
25-26	2,400.00	2,400.00		3,800.00
26-27	2,400.00	2,400.00		1,400.00
27-28	1,400.00	1,400.00		0.00
Totals	9,600.00	9,600.00	0.00	

Govt Capital - Clarifier

054-5-7002-64200 & 64201 350,246.92

Year	Total Payment	Principal	Interest	Balance
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)
	350,246.92	321,850.37	28,396.55	

Govt Capital - Articulated Dump Truck

087-5-1702-64200 & 64201 205,210.32

Year	Total Payment	Principal	Interest	Balance
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)
	205,210.32	188,572.75	16,637.57	

CAPITAL LEASE PROJECTIONS

Government Capital - Garbage Trucks
087-5-1702-64200 & 64201

190,557.58

Fiscal Year	Total Payment	Principal	Interest	Balance
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
	190,557.58	181,917.54	8,640.04	





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 23-24 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 23-24 thru FY 27-28

Project Description	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Project Totals Per Dept.
Eng/PW - Utility: Wastewater	\$ 6,830,884.00	\$ 40,431,235.00	\$ 11,007,760.00	\$ 1,450,176.00	\$ 1,255,041.00	\$ 59,720,055.00
Eng/PW - Utility: Ground Water Production	\$ 1,501,066.00	\$ 2,180,000.00	\$ 2,750,000.00	\$ 800,000.00	\$ 160,000.00	\$ 7,231,066.00
Eng/PW - Utility: Water	\$ 606,800.00	\$ 132,000.00	\$ -	\$ 200,000.00	\$ 196,000.00	\$ 938,800.00
Eng/PW - Utility: SUBTOTAL	\$ 8,938,750.00	\$ 42,743,235.00	\$ 13,757,760.00	\$ 2,450,176.00	\$ 1,611,041.00	\$ 67,889,921.00
Eng/PW - Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Eng/PW - Streets	\$ 1,163,610.22	\$ 473,053.72	\$ 122,772.22	\$ 61,513.93	\$ 68,618.33	\$ 1,820,950.09
Parks	\$ 1,376,000.00	\$ 965,000.00	\$ 215,000.00	\$ 165,000.00	\$ 40,000.00	\$ 2,721,000.00
Engineering - Drainage	\$ 493,919.00	\$ 127,132.00	\$ 127,132.00	\$ 127,132.00	\$ 127,132.00	\$ 875,315.00
Engineering - Safe Routes to Schools	\$ 200,000.00	\$ 250,000.00	\$ -	\$ 200,000.00	\$ -	\$ 650,000.00
Planning - Downtown Improvements	\$ 500,000.00	\$ 534,000.00	\$ 534,000.00	\$ 34,000.00	\$ 34,000.00	\$ 1,602,000.00
Engineering Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY TOTALS	\$ 12,672,279.22	\$ 45,092,420.72	\$ 14,756,664.22	\$ 3,037,821.93	\$ 1,880,791.33	\$ 75,559,186.09

Totals in green are proposed projects per Fiscal Year

Total in orange is the Grand Total for all proposed projects in current 5 Year Master CIP

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 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 for the coming fiscal year.

City of Kingsville 5 Year Wastewater CIP Beginning FY 23-24 thru FY 27-28

Return To → **5 Yr Master CIP**

Project Description	FY 23-24 Cost(\$)	Comments
Waste Water Line Study(SSES)	\$ 150,000.00	NOTE: PROJECTS HAVE NOT BEEN FUNDED AS OF 09/20/2023 NOTE: A CDBG COG MOD Regional Mitigation Program grant has been tentatively approved for this study. This will pay for the total cost(\$150,000) of the project. See "2023-02-07 CDBG Project List-OPCC & Prioritization Rev3.xlsx" for reference.
PACKAGE PROJECT 1: North Waste Water Treatment Plant(NWWTP) Rehabilitation & Improvements includes the following URGENT ITEMS: 1 - Rehab. of existing aeration basins and replacement of single drop course diffusers 2 - Replacement of existing turbo and multistage centrifugal blowers 3 - Ultraviolet (UV) disinfection rehab., including monitoring, controls & alarms	\$ 6,097,853.00	"Kingsville NWWTP 10% CIP OPCC.pdf" breakdown of SOW & costs by area was updated. See "21W21050 Kingsville WWTP Capital Project Planning TM Sealed 1 FINAL.pdf". NOTE: PROJECTS HAVE NOT BEEN FUNDED AS OF 09/20/2023 NOTE: A CDBG COG MOD Regional Mitigation Program grant has been tentatively approved for ITEM #3-UV Disinfection Rehab. This will reduce the total cost for Package Project 1 by \$508,200, or a new total of \$5,589,653. See "2023-02-07 CDBG Project List-OPCC & Prioritization Rev3.xlsx" for reference.
Install New Hidrostal Submersible Pumps in NWWTP Lift Station	\$ 420,550.00	NOTE: PROJECT HAS NOT BEEN FUNDED AS OF 09/20/2023 NOTE: A CDBG COG MOD Regional Mitigation Program grant has been tentatively approved for this study. This will pay for the total cost(\$420,550) of the project. See "2023-02-07 CDBG Project List-OPCC & Prioritization Rev3.xlsx" for reference.
N. 6th St-Tranquitas Creek Bridge Repair	\$ 89,550.00	
GLO-2016 Floods D218 -CDBG-MIT Waste W	\$ 72,931.00	PROJECT LIST & CONSTRUCTION COST/PRIORITY ASSIGNED: LOC1 3-pump lift station & slip line-17th & Lee Lift Station P3 LOC2 76 Manhole rehab. P2 LOC3 18" line to 3MGD (NWWTP) P1 LOC4 Johnston Ave. alley line re-route P7 LOC5 Lott St. line replacement P6 LOC6 10th St. line replacement P4 LOC7 Lift Station rehabilitation P5
UTILITY-WASTEWATER - TOTAL	\$ 6,830,884.00	\$60,975,096.00

Texas GLO Community Development Block

NWWTP & SSWTP Rehabilitation Projects-Currently seeking new grants(NOTE: 2023-014 DCIP Grant for NWWTP Rehab. Projects deniec

CDBG MIT COG MOD(Regional Mitigation Program

Totals in green are proposed projects per Fiscal Year

CAPITAL IMPROVEMENT MASTER PLANS

WASTEWATER CAPITAL IMPROVEMENT PROJECTS – continued

City of Kingsville 5 Year Wastewater CIP Beginning FY 23-24 thru FY 27-28

Return To →

5 Yr Master CIP

Project Description	FY 24-25 Cost(\$)	Comments
PACKAGE PROJECT 3: North Waste Water Treatment Plant(NWWTP) Rehabilitation & Improvements includes the following items:	\$ 9,127,084.00	"Kingsville NWWTP 10% CIP OPCC.pdf" breakdown of SOW & costs by area was updated. See "21W21050 Kingsville WWTP Capital Project Planning TM Sealed 1 FINAL.pdf". NOTE: PROJECTS HAVE NOT BEEN FUNDED AS OF 09/20/2023
PACKAGE PROJECT 2: South Waste Water Treatment Plant(SWWTP) Rehabilitation & Improvements includes the following items: 1 - Headworks Improvements 2,3 & 5 - URGENT ITEM-Blower replacement & fine bubble diffuser grid installation in aeration basin 4 - URGENT ITEM-Ultraviolet (UV) disinfection rehabilitation	\$ 26,928,576.00	"Kingsville SWWTP 10% CIP OPCC.pdf" breakdown of SOW & costs by area was updated. See "21W21050 Kingsville WWTP Capital Project Planning TM Sealed 1 FINAL.pdf". NOTE: PROJECTS HAVE NOT BEEN FUNDED AS OF 09/20/2023 NOTE: A CDBG COG MOD Regional Mitigation Program grant has been tentatively approved for ITEM #4-UV Disinfection Rehab. This will reduce the total cost for Package Project 1 by \$281,200, or a new total of \$26,647,376. See "2023-02-07 CDBG Project List-OPCC & Prioritization Rev3.xlsx" for reference.
Mobile generator for seven(7) lift stations	\$ 275,575.00	See FY2021 FEMA-4586-DR file for previous grant application.
Generator Fuel Tanks Rehab (4)	\$ 25,000.00	Sandblast, primer and paint
Back-up generator Aluminum Shell (4)	\$ 75,000.00	Current covers rusting due to corrosive environment
Proposed New Lift Station, E. Ceasar Ave.	\$ 4,000,000.00	SEE:Prelim. Lift Station Development Map for location NOTE: PROJECT HAS NOT BEEN FUNDED AS OF 09/20/2023
UTILITY-WASTEWATER - TOTAL	\$ 40,431,235.00	\$60,975,096.00

Texas GLO Community Development Block

NWWTP & SWWTP Rehabilitation Projects-Currently seeking new grants(NOTE: 2023-014 DCIP Grant for NWWTP Rehab. Projects denied)

CDBG MIT COG MOD(Regional Mitigation Program

Totals in green are proposed projects per Fiscal Year

CAPITAL IMPROVEMENT MASTER PLANS

WASTEWATER CAPITAL IMPROVEMENT PROJECTS – continued

City of Kingsville 5 Year Wastewater CIP Beginning FY 23-24 thru FY 27-28

Return To → **5 Yr Master CIP**

Project Description	FY 25-26 Cost(\$)	Comments
PACKAGE PROJECT 4: North Waste Water Treatment Plant(NWWTP) Rehabilitation & Improvement includes the following items: - Power, Electrical, and SCADA	\$ 6,013,313.00	"Kingsville NWWTP 10% CIP OPCC.pdf" breakdown of SOW & costs by area was updated. See "21W21050 Kingsville WWTP Capital Project Planning TM Sealed 1 FINAL.pdf". NOTE: PROJECTS HAVE NOT BEEN FUNDED AS OF 09/20/2023
PACKAGE PROJECT 5: North Waste Water Treatment Plant(NWWTP) Rehabilitation & Improvements includes the following items:	\$ 4,994,447.00	"Kingsville NWWTP 10% CIP OPCC.pdf" breakdown of SOW & costs by area was updated. See "21W21050 Kingsville WWTP Capital Project Planning TM Sealed 1 FINAL.pdf". NOTE: PROJECTS HAVE NOT BEEN FUNDED AS OF 09/20/2023
UTILITY-WASTEWATER - TOTAL	\$ 11,007,760.00	\$60,975,096.00

Texas GLO Community Development Block

NWWTP & SWWTP Rehabilitation Projects-Currently seeking new grants(NOTE: 2023-014 DCIP Grant for NWWTP Rehab. Projects denied)

CDBG MIT COG MOD(Regional Mitigation Program

Totals in green are proposed projects per Fiscal Year

RED CHARACTERS INDICATE NOTES PERTAINING TO UNFUNDED PROJECTS

City of Kingsville 5 Year Wastewater CIP Beginning FY 23-24 thru FY 27-28

Return To → **5 Yr Master CIP**

Project Description	FY 26-27 Cost(\$)	Comments
Relocate Effluent Outfall from NWWTP	\$ 1,450,176.00	2500 LF (NOTE: Need detail on Scope of Work)
UTILITY-WASTEWATER - TOTAL	\$ 1,450,176.00	\$60,975,096.00

Texas GLO Community Development Block

NWWTP & SWWTP Rehabilitation Projects-Currently seeking new grants(NOTE: 2023-014 DCIP Grant for NWWTP Rehab. Projects denied)

CDBG MIT COG MOD(Regional Mitigation Program

Totals in green are proposed projects per Fiscal Year

RED CHARACTERS INDICATE NOTES PERTAINING TO UNFUNDED PROJECTS

CAPITAL IMPROVEMENT MASTER PLANS

WASTEWATER CAPITAL IMPROVEMENT PROJECTS – continued

City of Kingsville 5 Year Wastewater CIP Beginning FY 23-24 thru FY 27-28

Return To→

5 Yr Master CIP

Project Description	FY 27-28 Cost(\$)	Comments
North & South Plant Disc Filters	\$ 1,174,150.00	Phosphorous removal pending permit renewal requirements
South Plant Office Building	\$ 80,891.00	Replace portable office building
GLO-2016 Floods D218 -CDBG-MIT Waste Water Improvements		PROJECT LIST & CONSTRUCTION COST/PRIORITY ASSIGNED: LOC1 3-pump lift station & slip line-17th & Lee Lift Station P3 LOC2 76 Manhole rehab. P2 LOC3 18" line to 3MGD (NWWTP) P1 LOC4 Johnston Ave. alley line re-route P7 LOC5 Lott St. line replacement P6 LOC6 10th St. line replacement P4 LOC7 Lift Station rehabilitation P5
UTILITY-WASTEWATER - TOTAL	\$ 1,255,041.00	\$60,975,096.00

Texas GLO Community Development Block

NWWTP & SWWTP Rehabilitation Projects-Currently seeking new grants(NOTE: 2023-014 DCIP Grant for NWWTP Rehab. Projects denied)

CDBG MIT COG MOD(Regional Mitigation Program

Totals in green are proposed projects per Fiscal Year

RED CHARACTERS INDICATE NOTES PERTAINING TO UNFUNDED PROJECTS

GLO D218 Grant Cost/Project Breakdown:	
Construction	\$ 5,934,000.00
Engineering (15% of Construction)	\$ 890,100.00
Grant Admin. (8% of Construction)	\$ 474,720.00
SUBTOTAL	\$ 7,298,820.00
GRANT TOTAL	\$ 7,293,111.00
UNRESOLVED DIFF.	\$ 5,709.00
City Match (1% of Grant Total)	\$ 72,931.11

CAPITAL IMPROVEMENT MASTER PLANS

WATER PRODUCTION CAPITAL IMPROVEMENT PROJECTS

City of Kingsville 5 Year Gnd Water Production CIP Beginning FY 23-24 thru FY 27-28

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To **5 Yr Master CIP**

	FY 22-23	FY 23-24		
Project Description	Funded?	Cost(\$)	Funded?	Comments
Backup Generator for Pumphouse at Well #14		\$ 161,066.00	NO	7/29/23 Submitted latest RFI for FEMA/TDEM grant application. Waiting on final decision.
Well 21 Rehab	YES	\$ 190,000.00	YES	
New Water Well Complete Well #20 Site	NO	\$ 1,000,000.00	NO	Project includes well redrill, new pumphouse, pumps, electric equip., etc. Per City Mgr. request(see Rudy M 2/23/21 email)
See: WELL 24 Rehab				9/8/21 Per Joe C., recent inspections show significant rust on top of tank that needs to be addressed. 9/20/22 Per Joe C., Tank replacement needed due to other rust spots and small leaks on side of tank(See WELL 24 Folder)
Replace Ground Storage Tank(GST) Well 24		\$ 150,000.00	NO	NOTE: PROJECT HAS NOT BEEN FUNDED AS OF 09/20/2023 NOTE: A CDBG COG MOD Regional Mitigation Program grant has been tentatively approved for this study. This will pay for the total cost(\$150,000) of the project. See "2023-02-07 CDBG Project List-OPCC & Prioritization Rev3.xlsx" for reference.
SUBTOTAL: FUNDED		\$ 190,000.00		\$2,580,000.00
SUBTOTAL: NOT		\$ 1,311,066.00		\$4,811,066.00
UTILITY-WASTEWATER - TOTAL		\$ 1,501,066.00		\$7,391,066.00

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total

Totals in green are proposed projects per Fiscal Year

RED CHARACTERS INDICATE NOTES PERTAINING TO UNFUNDED PROJECTS

CAPITAL IMPROVEMENT MASTER PLANS

WATER PRODUCTION CAPITAL IMPROVEMENT PROJECTS - continued

City of Kingsville 5 Year Gnd Water Production CIP Beginning FY 23-24 thru FY 27-28
 BUDGET DIVISION: 6002-WATER PRODUCTION Return To **5 Yr Master CIP**

Project Description	FY 24-25		Comments
	Cost(\$)	Funded?	
New pumphouse w/ equip. an delec. Upgrades, Well #14	\$ 500,000.00	NO	
Ground Storage Tank Cathodic Protection	\$ 180,000.00	YES	
New Water Well Complete Well #20 Site	\$ 1,000,000.00	NO	Project includes well redrill, new pumphouse, pumps, electric equip., etc. Per City Mgr.
Tank Mixing System	\$ 500,000.00	YES	Elevated storage tanks & 2MM gallon ground storage tank
New Pumphouse and Water System	TBD	NO	
SUBTOTAL: FUNDED	\$ 680,000.00		\$2,580,000.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ 1,500,000.00		\$4,811,066.00
UTILITY-WASTEWATER - TOTAL	\$ 2,180,000.00		\$7,391,066.00

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total
 Totals in green are proposed projects per Fiscal Year

RED CHARACTERS INDICATE NOTES PERTAINING TO UNFUNDED PROJECTS

CAPITAL IMPROVEMENT MASTER PLANS

WATER PRODUCTION CAPITAL IMPROVEMENT PROJECTS - continued

City of Kingsville 5 Year Gnd Water Production CIP Beginning FY 23-24 thru FY 27-28

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To **5 Yr Master CIP**

Project Description	FY 25-26		Comments
	Cost(\$)	Funded?	
Well #25 Elevated Storage Tank, 500,000 gallon	\$ 2,000,000.00	NO	
Well #25 Reverse Osmosis System	\$ 750,000.00	YES	
SUBTOTAL: FUNDED	\$ 750,000.00		\$2,580,000.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ 2,000,000.00		\$4,811,066.00
UTILITY-WASTEWATER - TOTAL	\$ 2,750,000.00		\$7,391,066.00

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total
Totals in green are proposed projects per Fiscal Year

RED CHARACTERS INDICATE NOTES PERTAINING TO UNFUNDED PROJECTS

City of Kingsville 5 Year Gnd Water Production CIP Beginning FY 23-24 thru FY 27-28

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To **5 Yr Master CIP**

Project Description	FY 26-27		Comments
	Cost(\$)	Funded?	
Preventive Maintenance on Tanks (3 Elev., 1 GST) Blasting and Painting	\$ 800,000.00	YES	9/8/21 Per Joe C., elev. Tank South Water Tower needs emer. repairs
SUBTOTAL: FUNDED	\$ 800,000.00		\$2,580,000.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ -		\$4,811,066.00
UTILITY-WASTEWATER - TOTAL	\$ 800,000.00		\$7,391,066.00

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total
Totals in green are proposed projects

RED CHARACTERS INDICATE NOTES PERTAINING TO UNFUNDED PROJECTS

CAPITAL IMPROVEMENT MASTER PLANS

WATER PRODUCTION CAPITAL IMPROVEMENT PROJECTS - continued

City of Kingsville 5 Year Gnd Water Production CIP Beginning FY 23-24 thru FY 27-28

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To [5 Yr Master CIP](#)

Project Description	FY 27-28		Comments
	Cost(\$)	Funded?	
Well 22 Rehab	\$ 60,000.00	YES	
Well 23 Rehab	\$ 60,000.00	YES	
Well 14 Rehab	\$ 40,000.00	YES	
SUBTOTAL: FUNDED	\$ 160,000.00		\$2,580,000.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ -		\$4,811,066.00
UTILITY-WASTEWATER - TOTAL	\$ 160,000.00		\$7,391,066.00

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total
 Totals in green are proposed projects

RED CHARACTERS INDICATE NOTES PERTAINING TO UNFUNDED PROJECTS

CAPITAL IMPROVEMENT MASTER PLANS

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.

City of Kingsville 5 Year Water CIP Beginning FY 23-24 thru FY 27-28

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To→

5 Yr Master CIP

Project Description	FY 23-24		Comments
	Cost(\$)	Funded?	
Water Line System Study	\$ 150,000.00	NO	NOTE: PROJECTS HAVE NOT BEEN FUNDED AS OF 09/20/2023 NOTE: A CDBG COG MOD Regional Mitigation Program grant has been tentatively approved for this study. This will pay for the total cost(\$150,000) of the project. See "2023-02-07 CDBG Project List-OPCC & Prioritization Rev3.xlsx" for reference.
Replace 6" Line on W Yoakum from Armstrong to Jackson 6" C.I. 900'	\$ 32,400.00		Materials on Hand
Fairview Heights	\$ 347,500.00		All projects replace aging cast iron lines
Replace 6" on 2nd St. from King to Henrietta 4"-6" C.i. 1100'	\$ 39,600.00		All projects replace aging cast iron lines
4" on Lott between 17th & 18th C.I. 400'	\$ 12,000.00		All projects replace aging cast iron lines
6" between Fordyce & Johnston C.I. 400'	\$ 12,000.00		All projects replace aging cast iron lines
Replace 6" on Retama Dr. from Cypher to Santa Gertrudis in Utility Easement 6" C.I. 370'	\$ 13,300.00		All projects replace aging cast iron lines
SUBTOTAL: FUNDED	\$ -		\$0.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ -		\$0.00
UTILITY-WASTEWATER - TOTAL	\$ 606,800.00		\$1,134,800.00

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Mas

Totals in green are proposed projects per Fiscal Year

**RED CHARACTERS INDICATE NOTES
PERTAINING TO UNFUNDED PROJECTS**

CAPITAL IMPROVEMENT MASTER PLANS

WATER CAPITAL IMPROVEMENT PROJECTS – continued

City of Kingsville 5 Year Water CIP Beginning FY 23-24 thru FY 27-28

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To→

[5 Yr Master CIP](#)

Project Description	FY 24-25		Comments
	Cost(\$)	Funded?	
2" between Lott & Huisache from 16th to Dead End in alley 2" CI 400'	\$ 6,000.00		All projects replace aging cast iron lines
6" on the 1200 Blk W Santa Gertrudis 6" CI 500' alley from Retama to Seale St.	\$ 15,000.00		All projects replace aging cast iron lines
Replace 6" on Elizabeth from 7th to 11th 6" C.I. 550'	\$ 19,800.00		All projects replace aging cast iron lines
2" 1000-1200 E Mesquite & Corral C.I. 720'	\$ 9,600.00		All projects replace aging cast iron lines
2" 1200 Block of Mesquite between Mesquite & Ave D C.I. 720'	\$ 9,600.00		All projects replace aging cast iron lines
2" Between Yaokum & Henrietta between 15th & 17th CI 1350'	\$ 60,000.00		All projects replace aging cast iron lines
300 Blk of Shelton South Side 2" Galvanized 400'	\$ 6,000.00		All projects replace aging cast iron lines
300 Blk of Alexander - Miller 2" Galvanized 400'	\$ 6,000.00		All projects replace aging cast iron lines
SUBTOTAL: FUNDED	\$ -		\$0.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ -		\$0.00
UTILITY-WASTEWATER - TOTAL	\$ 132,000.00		\$1,134,800.00

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP

Totals in green are proposed projects per Fiscal Year

**RED CHARACTERS INDICATE NOTES
PERTAINING TO UNFUNDED PROJECTS**

There are no projects slated for FY 25-26

City of Kingsville 5 Year Water CIP Beginning FY 23-24 thru FY 27-28

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To→

[5 Yr Master CIP](#)

Project Description	FY 26-27		FY 27-28		Comments
	Cost(\$)	Funded?	Cost(\$)	Funded?	
Replace 8" on 5th st. from Huisache to Santa Gertrudis 8" C.I. 3660'	\$ 200,000.00		\$ 196,000.00		All projects replace aging cast iron lines
SUBTOTAL: FUNDED	\$ -		\$ -		\$0.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ -		\$ -		\$0.00
UTILITY-WASTEWATER - TOTAL	\$ 200,000.00		\$ 196,000.00		\$1,134,800.00

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total

Totals in green are proposed projects per Fiscal Year

RED CHARACTERS INDICATE NOTES PERTAINING TO UNFUNDED PROJECTS

CAPITAL IMPROVEMENT MASTER PLANS

STREETS CAPITAL IMPROVEMENT PROJECTS

Various outside forces will sometimes change the streets that are completed, but concerted efforts are made to do the streets as listed in the master plans. There is \$1.3 million budgeted in the street maintenance fund for FY 23-24. 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.

City of Kingsville 5 Year Streets CIP Program Beginning FY 23-24

5 Yr Master CIP

Project Description	FY 23-24	Comments		
		Street Class	Type Const.	Segment Miles
Ragland Ave. - from 12th St. to 13th St.	\$32,297.78	Residential	Full Depth Construction	0.08
Warren Ave. - from 9th St. to 11th St.	\$69,564.44	Residential	Full Depth Construction	0.16
Hoffman Ave. - from 6th St. to 7th St.	\$32,147.56	Residential	Full Depth Construction	0.08
Huisache Ave. - from Williams St. to Francis St.	\$52,416.00	Collector	Full Depth Construction	0.11
W. Kenedy Ave. - from May st. to End of new curb 1120' west	\$84,124.44	Residential	Full Depth Construction	0.21
Andron Lane - from E. Trant Road to N. 9th St. - from Mesquite to Santa Gertrudis Ave.	\$11,400.67	Residential	Chip Seal	0.20
Lee Ave. - from Lantana Dr. to Wanda	\$5,600.00	Residential	Chip Seal	0.14
Alice Ave. - from Lantana Dr. to Fire Drive, 150'W. of Armstrong	\$6,805.56	Residential	Chip Seal	0.17
Pvt. Pedro T. Soto St. - from 11th St. to N. 1st St. - from Mesquite to C Ave.	\$4,903.73	Residential	Chip Seal	0.08
N. 1st St. - from Mesquite to C Ave.	\$5,796.00	Collector	Chip Seal	0.13
N. 1st St. - from Tranquitas Creek Xing to Corral Ave.	\$9,457.78	Residential	Chip Seal	0.18
19th St. - from Kleberg Ave. to Henrietta	\$7,470.71	Residential	Chip Seal	0.15
Ailsie Ave. - from 6th St. to Loop 428	\$25,386.67	Collector	Chip Seal	0.48
Rettye - from Palm Ave. to Ailsie	\$9,364.44	Residential	Chip Seal	0.20
Santa Anita - from Santa Monica to Santa Barbara	\$11,931.11	Residential	Chip Seal	0.28
Santa Dolores - from Santa Monica to Santa Clara Dr. + Dead End	\$6,066.67	Residential	Chip Seal	0.14
Santa Clara Dr. - from Santa Dolores to Santa Monica	\$7,280.00	Residential	Chip Seal	0.17
W. Nettie - from N. Armstrong to N. 5th	\$21,840.00	Residential	Chip Seal	0.51
S 17th St. - from E. Lott Ave. to E. Caesar Ave.	\$235,293.33	Collector	Full Depth Construction	0.48
S. 12th St. - from King Ave. to Caesar Ave.	\$148,633.33	Collector	Mill & Overlay	0.60
E. Yoakum Ave. - from N. 7th St. to N. 9th	\$66,080.00	Residential	Mill & Overlay	0.17
E. Yoakum Ave. - from N. 11th St. to N.	\$80,577.78	Residential	Mill & Overlay	0.27
N. Wells - from W. Kleberg Ave. to W. Yoakum Ave.	\$14,155.56	Residential	Mill & Overlay	0.06
N. Wells - from W. Henrietta Ave. to W. Richard Ave.	\$46,013.33	Residential	Mill & Overlay	0.19
N. 2nd St. - from Mesquite to w. Ave. B	\$42,466.67	Residential	Mill & Overlay	0.20
N. 3rd St. - from W. Ave. D to W.	\$12,444.44	Residential	Mill & Overlay	0.06
W. Mesquite Ave. - from N. 3rd St. to N. 2nd St./MLK St.	\$17,111.11	Residential	Mill & Overlay	0.08
N. 12th St. - from E. Lee Ave. to E.	\$17,966.67	Residential	Mill & Overlay	0.07
S. 16th St. - from E. Kenedy Ave. to E. Lott	\$13,144.44	Residential	Mill & Overlay	0.06
E. Huisache Ave. - from S. 17th St. to S.	\$38,430.00	Residential	Mill & Overlay	0.17
STREETS TOTAL	\$1,163,610.22		\$1,889,568.42	

All street maintenance projects are funded through the Street will be asphalt

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total

Totals in green are proposed projects per Fiscal Year

CAPITAL IMPROVEMENT MASTER PLANS

STREETS CAPITAL IMPROVEMENT PROJECTS – continued

City of Kingsville 5 Year Streets CIP Program Beginning FY 23-24

5 Yr Master CIP

Project Description	FY 24-25	Comments		
		Street Class	Type Const.	Segment Miles
Corral Ave - from Santa Rosa Dr to Retama Dr	\$107,033.33			
Santa Rosa Dr - from Corral Ave to Santa Fe Dr	\$49,400.00			
JK Northway - Drive & Front	\$12,658.75			
JK Northway - East Side Parking	\$86,677.50			
11th St - from Yoakum Avenue to King Ave	\$23,861.92			
Hall Ave - from Caesar St to North to the Dead End Cul de Sac	\$193,422.22			
STREETS TOTAL	\$473,053.72	\$1,889,568.42		

All street maintenance projects are funded through the Street will be asphalt

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total

Totals in green are proposed projects per Fiscal Year

City of Kingsville 5 Year Streets CIP Program Beginning FY 23-24 thru FY 27-28

Project Description	FY 25-26	FY 26-27	FY 27-28
Shelton Ave - from 8th St to 13th St	\$122,772.22		
Veterans Memorial - from 11th St to 12th St		\$28,527.80	
13th St - from Corral Ave to B Ave		\$32,986.13	
12th St - from Yoakum Ave to King Ave			\$61,533.33
19th St - from King Ave to Kleberg Ave			\$7,085.00
STREETS TOTAL	\$122,772.22	\$61,513.93	\$68,618.33

All street maintenance projects are funded through the Street will be asphalt

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total

Totals in green are proposed projects per Fiscal Year

CAPITAL IMPROVEMENT MASTER PLANS

PARKS CAPITAL IMPROVEMENT PROJECTS

City of Kingsville 5 Year Parks CIP Program Beginning FY 23-24 thru FY 27-28

Project Description	FY 23-24	FY 24-25	COMMENTS
Wildlife Photo How to Kiosk	\$4,500.00		COMPLETED?
Clean Rivers Kiosk	\$3,500.00		?
Sensory Maze	\$13,000.00		?
Shelters Renovation	\$6,000.00		?
Multipurpose field irrigation	\$40,000.00		?
Girl Tball Field	\$32,000.00		? (was shade structure erected?)
History of Baseball Kiosk	\$3,000.00		?
Permanent Signage	\$4,000.00		?
Chamberlain Park - irrigation	\$35,000.00		for trees only
West Side Skate Park	\$350,000.00		not funded FY23-24
West Side Splash Pad	\$200,000.00		not funded FY23-24
DKP -Baseball/Softball Field Lighting	\$335,000.00		lighting installed on field 6 only
DKP - Soccer Lighting	\$200,000.00		not funded FY23-24
Press Box Construction Baseball		\$100,000.00	not funded FY22-23
DKP Trail Development starting at Escondido Road		\$50,000.00	reprioritized funds
Community Trail Head Flores Park		\$30,000.00	not funded FY23-24
Thompson Park SkatePark/Splash Pad	\$150,000.00	\$75,000.00	not funded FY23-24
Expand Aquatics to West Side		\$250,000.00	not funded FY23-24
Chamberlain Park Development		\$100,000.00	not funded FY23-24
Covered Bball Court		\$85,000.00	not funded FY23-24
Neighborhood Playground/Shade Improvements		\$50,000.00	Installed at DKP only
Construction		\$100,000.00	not funded FY23-24
Property Acquisition		\$100,000.00	not funded FY23-24
Scoreboards /Bleachers /Awnings		\$25,000.00	not funded FY23-24
PARKS TOTAL	\$1,376,000.00	\$965,000.00	\$2,761,000.00

NOTE: Projects identified in Parks Director's CIP updates to CIP Master Plan as shown in "2K-3 CIP Master Plan Worksheet 09-21-20 PARKS ONLY .xlsx "

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total
Totals in green are proposed projects per Fiscal Year

CAPITAL IMPROVEMENT MASTER PLANS

PARKS CAPITAL IMPROVEMENT PROJECTS – continued

City of Kingsville 5 Year Parks CIP Program Beginning FY 23-24 thru FY 27-28

Return To→

5 Yr Master CIP

Project Description	FY 25-26	FY 26-27	FY 27-28	COMMENTS
DKP Trail Development starting at Escondido Road	\$25,000.00	\$25,000.00	\$25,000.00	reprioritized funds
Community Trail Head Flores Park	\$15,000.00	\$15,000.00	\$15,000.00	not funded FY23-24
Chamberlain Park Development	\$100,000.00	\$50,000.00		not funded FY23-24
Covered Bball Court				not funded FY23-24
Neighborhood Playground/Shade Improvements	\$50,000.00	\$50,000.00		Installed at DKP only
Scoreboards /Bleachers /Awnings	\$25,000.00	\$25,000.00		not funded FY23-24
PARKS TOTAL	\$215,000.00	\$165,000.00	\$40,000.00	\$2,761,000.00

NOTE: Projects identified in Parks Director's CIP updates to CIP Master Plan as shown in "2K-3 CIP Master Plan Worksheet 09-21-20 PARKS ONLY .xlsx "

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total

Totals in green are proposed projects per Fiscal Year

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 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.

City of Kingsville 5 Year Master Drainage Plan CIP Program Beginning FY 23-24 thru FY 27-28

Return

5 Yr Master CIP

Project Description	FY 23-24	FY 24-25	Comments				
Drainage Improve. Loc1 - Fairview Dr. Between Santa Gertrudis Ave. Brookshire	27,033.00	27,033.00	City Match(\$44K) + Loan(\$811K) + Grant(\$645K) = Total(\$1.4MM)				
Drainage Improve. Loc3 - 21st St. from John St to Caesar Ave.	27,033.00	27,033.00	City Match(\$44K) + Loan(\$811K) + Grant(\$645K) = Total(\$1.4MM)				
Drainage Improve. Loc4 - Alexander Ave. from 11th St. to 14th St	34,633.00	34,633.00	City Match(\$44K) + Loan(\$1.039MM) + Grant(\$817K) = Total(\$1.9MM)				
Drainage Improve. Loc7 - N & S Pasadena St. between Carol Ave and BUS 77	25,133.00	25,133.00	City Match(\$44K) + Loan(\$754K) + Grant(\$602K) = Total(\$1.4MM)				
Drainage Improve. Loc8 - Paulson Falls Subdivision	13,300.00	13,300.00	Loan(\$399K)+Grant(\$301K) = Total(\$700K)				
GLO-2016 D237 Hurricane Harvey State Mitigation-Citywide Drainage Improvements	366,787.00		City Match 1% of \$36,311,929				
COK Curb Type, Gutter, Rating and Length Study		TBD					
Replacement of City of Kingsville Traffic Light System (4 Intersections)		TBD					
DRAINAGE TOTAL	\$ 493,919.00	\$ 127,132.00	\$1,002,447.00				

Texas Water Development Board(TWBD) Flood Infrastructure Fund(FIF)

General Land Office(GLO) Grant totaling \$36,311,929

Totals in green are proposed projects per Fiscal Year. Costs include upstream & downstream improvements

RED-PROJECT ADDED TO CIP FY23-24

TBD - To Be Determined

CAPITAL IMPROVEMENT MASTER PLANS

DRAINAGE CAPITAL IMPROVEMENT PROJECTS – continued

City of Kingsville 5 Year Master Drainage Plan CIP Program Beginning FY 23-24 thru FY 27-28

Return

5 Yr Master

Project Description	FY 25-26	FY 26-27	FY 27-28	Comments
Drainage Improve. Loc1 - Fairview Dr. Between Santa Gertrudis Ave. Brookshire	27,033.00	27,033.00	27,033.00	City Match(\$44K) + Loan(\$811K) + Grant(\$645K) = Total(\$1.4MM)
Drainage Improve. Loc3 - 21st St. from John St to Caesar Ave.	27,033.00	27,033.00	27,033.00	City Match(\$44K) + Loan(\$811K) + Grant(\$645K) = Total(\$1.4MM)
Drainage Improve. Loc4 - Alexander Ave. from 11th St. to 14th St	34,633.00	34,633.00	34,633.00	City Match(\$44K) + Loan(\$1.039MM) + Grant(\$817K) =
Drainage Improve. Loc7 - N & S Pasadena St. between Carol Ave and BUS 77	25,133.00	25,133.00	25,133.00	City Match(\$44K) + Loan(\$754K) + Grant(\$602K) = Total(\$1.4MM)
Drainage Improve. Loc8 - Paulson Falls Subdivision	13,300.00	13,300.00	13,300.00	Loan(\$399K)+Grant(\$301K) = Total(\$700K)
GLO-2016 D237 Hurricane Harvey State Mitigation-Citywide Drainage Improvements				City Match 1% of \$36,311,929
DRAINAGE TOTAL	\$ 127,132.00	\$ 127,132.00	\$ 127,132.00	\$1,002,447.00

Texas Water Development Board(TWBD) Flood Infrastructure Fund(FIF)

General Land Office(GLO) Grant totaling \$36,311,929

Totals in green are proposed projects per Fiscal Year. Costs include upstream & downstream improvements

RED-PROJECT ADDED TO CIP FY23-24

TBD - To Be Determined

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 23-24. 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.

City of Kingsville 5 Year Safe Routes to Schools CIP Program Beginning FY 23-24 thru FY 27-28

R **5 Yr Master CIP**

Project Description	FY 23-24	FY 24-25	Comments
① 2019 Safe Routes to Schools - Harvey and Jubilee Phase 1	\$200,000		City grant awarded \$880198, with no match
② 2021 Transportation Alternatives - Memorial and Harrel		\$250,000	Grant award pending \$1,248,433
SRTS TOTAL	\$200,000	\$250,000	\$650,000.00

NOTE: The grant application is offered every two years.

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total

Totals in green are proposed projects per Fiscal Year

NOTE: The City was originally to be reimbursed the total cost(\$880,198) at project completion, but has since changed. No reimbursement clause required. Grant will pay for project up to budgeted amount.

Reimbursement Grant

Projects are not slated for FY 25-26 or 27-28

CAPITAL IMPROVEMENT MASTER PLANS

SAFE ROUTES TO SCHOOL CAPITAL IMPROVEMENT PROJECTS - continued

City of Kingsville 5 Year Safe Routes to Schools CIP Program Beginning FY 23-24 thru FY 27-28

R **5 Yr Master CIP**

Project Description	FY 26-27	Comments
2023 Transportation Alternatives - Kleberg and Epiphany	\$200,000	Engineering will submit application for \$1,521,793 w/ 20% match (\$304,360)
SRTS TOTAL	\$200,000	\$650,000.00

NOTE: The grant application is offered every two years.

Totals in light gray are projects completed in FY19-20 & FY20-21 and not included in 5 Year Master CIP Grand Total

Totals in green are proposed projects per Fiscal Year

NOTE: The City was originally to be reimbursed the total cost(\$880,198) at project completion, but has since changed. No reimbursement clause required. Grant will pay for project up to budgeted Reimbursement Grant

DOWNTOWN CAPITAL IMPROVEMENT PROJECTS

City of Kingsville 5 Year Downtown CIP Program Beginning FY 23-24 thru FY 27-28

Return To→ **5 Yr Master CIP**

Project Description	FY 23-24	FY 24-25	Comments
Sidewalk Project - Location TBD - If awarded Main Street Grants		\$34,000	Total Grant equal \$350,000.00
Kleberg Street Improvements, City Hall to County Courthouse, Phase 1	\$500,000	\$500,000	Interlocking concrete block & bollards?
DOWNTOWN TOTAL	\$500,000	\$534,000	\$1,636,000

Total Costs = cash match \$34,000.00 and in-kind Engineering Services \$36,000.00

CAPITAL IMPROVEMENT MASTER PLANS

DOWNTOWN CAPITAL IMPROVEMENT PROJECTS – continued

City of Kingsville 5 Year Downtown CIP Program Beginning FY 23-24 thru FY 27-28

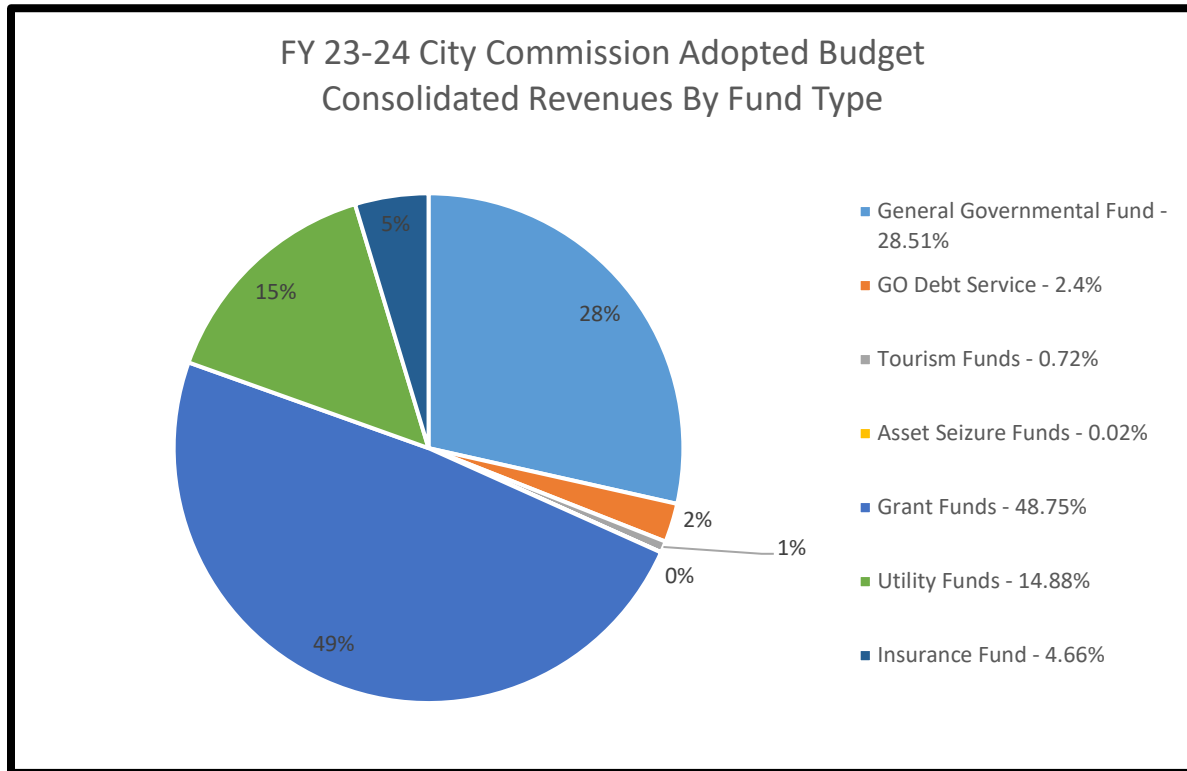
Return To → [5 Yr Master CIP](#)

Project Description	FY 25-26	FY 26-27	FY 27-28	Comments
Sidewalk Project - Location TBD - If awarded Main Street Grants	\$34,000			Total Grant equal \$350,000.00
Sidewalk Project - Location TBD - If awarded Main Street Grants		\$34,000		Total Grant equal \$350,000.00
Sidewalk Project - Location TBD - If awarded Main Street Grants			\$34,000	Total Grant equal \$350,000.00
Kleberg Street Improvements, City Hall to County Courthouse, Phase 2	\$500,000			Interlocking concrete block & bollards?
DOWNTOWN TOTAL	\$534,000	\$34,000	\$34,000	\$1,636,000

Total Costs = cash match \$34,000.00 and in-kind Engineering Services \$36,000.00

CONSOLIDATED REVENUES

ALL FUNDS



	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
General Governmental Fund	26,000,311.11	24,145,474.66	26,494,862.46	27,644,445.10	26,148,646.59
General Capital Projects Fund	16.42	0.00	0.00	0.00	0.00
GO Debt Service	1,689,249.82	1,960,347.00	1,960,347.00	1,937,952.83	2,264,984.00
Tourism Funds	684,326.74	667,554.00	667,554.00	697,492.07	659,262.00
Asset Seizure Funds	330,194.19	12,500.00	12,500.00	14,192.59	14,748.00
Grant Funds	7,126,921.33	45,761,637.00	46,242,353.80	4,198,496.63	44,706,465.00
Utility Funds	14,753,312.74	12,620,148.00	18,782,660.50	19,145,104.98	13,647,258.88
Insurance Fund	4,872,555.32	3,763,847.96	3,763,847.96	2,772,364.27	4,273,317.00
Total Consolidated Revenues -	55,456,887.67	88,931,508.62	97,924,125.72	56,410,048.47	91,714,681.47



CONSOLIDATED REVENUES - ALL FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
11110 - Current Taxes	1,549,971.76	1,679,776.00	1,679,776.00	1,625,875.53	1,951,777.00
11111 - Current Taxes-Real Property	6,341,424.08	6,525,170.00	6,525,170.00	6,483,578.77	6,834,849.00
12110 - Delinquent Tax	55,184.87	45,000.00	45,000.00	45,226.14	45,226.00
12111 - Delinquent Taxes-Real Property	232,898.64	195,000.00	195,000.00	191,596.84	201,977.00
13010 - Penalty and Interest	190,974.76	147,000.00	147,000.00	216,920.87	175,487.00
13110 - Late Rendition Penalty	7,374.11	8,000.00	8,000.00	6,980.16	6,981.00
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	4,761.08	4,600.00	4,600.00	4,700.00	4,600.00
21110 - City Sales Tax	6,279,433.91	5,825,000.00	5,825,000.00	6,661,191.00	6,625,000.00
21120 - Mixed Drink Tax	64,220.23	64,000.00	64,000.00	55,108.89	68,683.00
22210 - Electric Franchise	652,116.75	690,000.00	690,000.00	596,314.93	602,748.00
22220 - Telephone Franchise	48,747.21	52,000.00	52,000.00	45,298.50	45,300.00
22230 - Gas Franchise	92,800.74	80,000.00	80,000.00	67,320.96	80,000.00
22240 - Television Franchise	46,513.90	52,000.00	52,000.00	44,306.59	44,307.00
22500 - Hotel/Motel Tax	634,514.60	639,000.00	639,000.00	639,000.00	630,000.00
31110 - Plumbing Permits	18,396.10	18,500.00	18,500.00	11,500.00	11,500.00
31120 - Electric Permits	25,459.95	25,000.00	25,000.00	21,250.00	19,750.00
31130 - Building Permits	86,799.66	210,880.00	210,880.00	75,250.00	75,250.00
31140 - Moving Permits	721.20	500.00	500.00	973.00	500.00
31150 - Other Permits	0.00	0.00	0.00	70.00	15.00
31151 - Food Serv Establishment Permit	0.00	0.00	0.00	100.00	100.00
31154 - Mobile Unit Permit	175.00	175.00	175.00	0.00	0.00
31155 - Fire Prevention Permits	97,793.25	82,000.00	82,000.00	102,000.00	97,000.00
31157 - Temporary Food Event Permit	30.00	0.00	0.00	175.00	150.00
31160 - Mechanical Permits	14,196.60	11,000.00	11,000.00	22,000.00	20,360.00
31166 - Street Closure Permit - Small	0.00	700.00	700.00	0.00	0.00
31167 - Street Closure Permit - Large	0.00	100.00	100.00	0.00	0.00
31170 - Certificate of Occupancy	1,850.00	1,500.00	1,500.00	2,300.00	2,300.00
31171 - Mobile Home Units	610.00	500.00	500.00	0.00	0.00
31180 - Plan Review	2,875.00	5,000.00	5,000.00	3,000.00	5,000.00
31185 - Economic Dev Agreement Fee	0.00	0.00	0.00	25.00	25.00
31190 - Sign Permits	525.00	500.00	500.00	500.00	500.00
31195 - Private Ambulance Permit	0.00	2,700.00	2,700.00	0.00	0.00
32210 - Amusement Licenses	45.00	50.00	50.00	50.00	50.00
32220 - Beer & Liquor Licenses	8,005.00	8,000.00	8,000.00	5,458.00	5,000.00
32230 - Electrical Licenses	20.00	0.00	0.00	0.00	0.00
32240 - Contractors Licenses	33,430.00	34,000.00	34,000.00	27,500.00	28,500.00
32250 - Solicitor Licenses	200.00	200.00	200.00	100.00	75.00
32260 - Food Licenses	29,655.00	28,000.00	28,000.00	28,045.00	28,000.00
41110 - Court Fines	455,124.55	509,000.00	509,000.00	460,660.00	470,700.00
41114 - Security Fees	11,784.00	13,000.00	13,000.00	11,500.93	13,350.00
41115 - Warrants	53,020.07	62,000.00	62,000.00	42,000.00	42,000.00
41116 - Technology Fee	10,265.04	11,000.00	11,000.00	9,732.68	11,489.00
41120 - Minor Fines	2,216.00	800.00	800.00	1,119.00	1,120.00
41130 - State Service Fee	21,068.12	22,000.00	22,000.00	22,250.00	20,250.00



CONSOLIDATED REVENUES - ALL FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
41155 - Municipal Jury Fund	214.44	300.00	300.00	270.28	271.00
41170 - Omni Local Fee	1,405.64	1,700.00	1,700.00	1,618.43	1,619.00
41180 - JFC1 and Civil Justice Fee	236.19	300.00	300.00	210.97	211.00
41185 - Payment Plan Service Fees	14,671.98	17,000.00	17,000.00	16,299.44	16,300.00
41195 - City Court Costs	16,856.86	19,000.00	19,000.00	18,719.93	18,720.00
42060 - Lien Fees-Int - Demolition	6,003.11	6,000.00	6,000.00	1,591.00	1,000.00
45000 - Insurance Contributions	4,569,436.41	3,761,847.96	3,761,847.96	2,493,185.00	4,182,829.00
46000 - Stop Loss Reimbursement	120,325.06	0.00	0.00	0.00	0.00
53310 - Zoning Fees	2,750.00	4,000.00	4,000.00	4,000.00	3,500.00
53320 - Platting Fees	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00
55002 - Dog Adoption Fee	2,110.00	1,600.00	1,600.00	1,450.00	1,300.00
55003 - Cat Adoption Fee	400.00	350.00	350.00	290.00	250.00
55004 - Other Animal Adoption Fee	415.00	265.00	265.00	200.00	200.00
55006 - Dog Released Fee	7,706.00	5,000.00	5,000.00	5,299.00	6,400.00
55007 - Cat Released Fee	173.00	200.00	200.00	135.00	130.00
55008 - Other Animal Released Fee	50.00	50.00	50.00	35.00	35.00
55009 - Trap Rental Fees	85.00	0.00	0.00	0.00	0.00
55010 - Food Handler Card	1,965.00	1,800.00	1,800.00	975.00	1,200.00
55011 - Food Handler Card Duplicate	39.00	50.00	50.00	15.00	15.00
55012 - Fundraiser Food Handler Class	230.00	200.00	200.00	350.00	325.00
55015 - Septic Tank Application	20,925.00	20,000.00	20,000.00	8,930.00	7,000.00
55020 - Foster Care Inspection Fee	50.00	0.00	0.00	100.00	100.00
55025 - Rabies Fees	2,040.00	0.00	0.00	0.00	0.00
56615 - Arrest Fees	7,665.59	8,000.00	8,000.00	8,000.00	8,500.00
56620 - Police Accident Reports	6.00	0.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	581,749.66	580,000.00	580,000.00	671,515.77	687,846.00
58001 - Golf Course Revenue	18,329.77	18,000.00	18,000.00	22,000.00	23,000.00
58002 - Contribution from County	500,000.00	500,000.00	629,760.00	629,760.00	500,000.00
58003 - Park User Fees	23,441.00	16,000.00	87,175.00	58,000.00	20,000.00
58004 - Golf Course-Membership Fees	25,038.35	25,000.00	25,000.00	28,000.00	28,000.00
58005 - Golf Course-Merchandise Sales	15,632.05	16,500.00	16,500.00	16,500.00	16,500.00
58006 - Golf Course-Cart Rentals	56,776.47	65,000.00	65,000.00	47,736.00	51,000.00
58007 - Golf Course-Driving Range Fees	15,616.52	15,000.00	15,000.00	21,492.00	21,500.00
58008 - Golf Course-Green Fees	112,239.93	120,000.00	120,000.00	105,000.00	115,000.00
58009 - Golf Course-Rental Fees	937.86	1,500.00	1,500.00	2,233.20	2,500.00
58010 - Golf Course-Food & Beverage Sales	14,481.27	15,000.00	15,000.00	14,376.00	15,000.00
58011 - Merchandise Sales	4,715.32	5,000.00	5,000.00	5,000.00	5,500.00
58012 - Merchandise Sales-Train Depot	411.51	500.00	500.00	108.56	0.00
58013 - Vendor Fees	9,634.34	9,000.00	9,000.00	9,000.00	9,000.00
58014 - Alcohol Sales	31,798.50	34,000.00	34,000.00	31,817.00	34,000.00
58015 - Golf Lessons	780.00	0.00	0.00	500.00	700.00
58050 - Rec Hall Rental Fees	17,290.00	18,000.00	18,000.00	18,090.00	22,000.00
58051 - Field Rental Fees	5,498.00	6,000.00	6,000.00	6,000.00	6,000.00
58053 - BBQ Rental Fees	375.00	750.00	750.00	50.00	750.00
58054 - Electricity Fees	2,003.50	4,500.00	4,500.00	4,500.00	4,500.00



CONSOLIDATED REVENUES - ALL FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
58056 - Concession Rental Revenue	23,842.06	24,000.00	24,000.00	23,000.00	22,000.00
58057 - Concession Fees	0.00	0.00	0.00	2,500.00	0.00
58058 - Adult Softball League Fees	44,741.92	51,500.00	51,500.00	61,270.00	61,000.00
58059 - Tournament Fees	1,000.00	4,500.00	4,500.00	3,600.00	6,500.00
58060 - Swim Lessons	13,845.00	13,000.00	13,000.00	13,000.00	15,000.00
58061 - Pool Party Rental	5,955.00	7,500.00	7,500.00	7,500.00	10,000.00
58062 - Swim Team Registration	0.00	0.00	0.00	500.00	500.00
58065 - Swimming Pool Admis-Open Swim	17,125.05	10,000.00	10,000.00	10,000.00	15,000.00
58066 - Swimming Pool Admis-Aerobic Swim	510.00	300.00	300.00	300.00	500.00
58067 - Swimming Pool Admis-Nite Swim	6,013.00	5,000.00	5,000.00	6,168.00	6,000.00
58068 - 5k Registration	160.00	2,000.00	2,000.00	2,000.00	2,000.00
58069 - Downtown Pavilion Rental Fees	140.00	400.00	400.00	400.00	400.00
58070 - Centennial Bandstand Rental Fees	0.00	100.00	100.00	100.00	100.00
58071 - Recreation Fees	8,509.69	12,000.00	12,000.00	12,000.00	12,000.00
58073 - Senior/Adult Swim	486.00	750.00	750.00	1,948.00	750.00
58074 - Volleyball	2,337.00	0.00	0.00	2,000.00	2,500.00
58075 - Scoreboard Advertising Revenue	10,000.00	0.00	0.00	2,500.00	12,500.00
58076 - Pool Season Pass Cards	430.00	1,000.00	1,000.00	1,000.00	1,000.00
58135 - Rent - Water Tower	25,536.51	25,537.00	25,537.00	26,302.61	27,091.69
58137 - Rent - Cell Tower	4,840.00	5,280.00	5,280.00	5,280.00	5,280.00
59990 - Confiscated Revenue	318,655.20	0.00	0.00	0.00	0.00
59991 - Auction Revenue	0.00	0.00	0.00	0.00	0.00
62110 - Vacant Lot Clearance	24,230.25	28,000.00	28,000.00	13,351.00	12,500.00
62120 - Demolition Recovery Revenue	27,150.20	25,000.00	25,000.00	22,391.00	20,000.00
62130 - Noxious Matter Abatement Rev	3,668.34	1,500.00	1,500.00	2,449.00	2,500.00
72005 - Federal Grants	2,414,076.20	36,398,177.00	36,696,217.25	851,617.32	33,907,223.00
72010 - State Grants	827,990.68	8,660,110.00	8,808,027.03	2,637,351.96	10,693,136.00
72030 - Donations	59,430.50	0.00	13,529.60	84,634.60	0.00
72037 - Grant Revenue	18,667.15	0.00	25,000.00	0.00	0.00
75001 - Transfer In From Fund 001	711,548.57	521,109.00	530,868.52	530,868.52	548,880.12
75002 - Transfer In from Fund 002	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
75010 - Transfer from Fund 051	4,166,822.22	3,328,194.24	3,374,706.74	3,374,706.74	3,772,879.00
75012 - Transfer from Fund 012	3,358,000.00	0.00	0.00	0.00	0.00
75033 - Transfer From Fund 033	307.12	0.00	0.00	0.00	22,911.47
75050 - Transfer from Adt Garb Fees087	38,529.04	201,571.00	201,571.00	201,571.00	202,700.00
75054 - Transfers from Fund 054	21,766.00	104,350.00	104,350.00	68,894.00	106,106.00
75055 - Transfer in from Fund 55	111,000.00	125,000.00	125,000.00	125,000.00	125,000.00
75067 - Transfer From Fund 067	29,017.21	0.00	0.00	0.00	0.00
75068 - Transfer In From Fund 068	440,455.00	200,000.00	200,000.00	200,000.00	0.00
75084 - Transfer from Fund 084	400,000.00	0.00	0.00	0.00	0.00
75086 - Transfer from Fund 086	4,470.33	0.00	0.00	0.00	0.00
75087 - Transfer From Fund 087	260,783.12	95,758.15	95,758.15	95,758.15	95,402.17
75091 - Transfer From Fund 091	0.00	2,494.02	2,494.02	1,572.14	0.00
75092 - Transfer From Fund 092	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
75095 - Transfer From Fund 095	5,000.00	0.00	0.00	0.00	0.00



CONSOLIDATED REVENUES - ALL FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
75101 - Transfer from Fund 101	0.00	0.00	0.00	484.75	0.00
75105 - Transfer from Fund 105	0.00	30,000.00	30,000.00	30,000.00	0.00
75106 - Transfer From Fund 106	0.00	35,261.31	35,261.31	35,261.31	0.00
75107 - Transfer from Fund 107	0.00	1,869.73	1,869.73	1,869.73	0.00
75110 - Transfer From Fund 010	0.00	0.00	0.00	0.00	0.00
75114 - Transfer From Fund 114	0.00	0.00	0.00	13,325.00	0.00
75115 - Transfer from Fund 115	0.00	24,985.00	24,985.00	24,985.00	385.14
75125 - Transfer From Fund 125	0.00	0.00	1,739,923.20	1,958,923.20	0.00
75126 - Transfer From Fund 126	0.00	119,453.45	119,453.45	119,453.45	0.00
75127 - Transfer From Fund 127	0.00	93,523.76	93,523.76	93,673.52	0.00
75202 - Transfer from Fund 202	0.00	0.00	0.00	14,700.00	0.00
81100 - Landfill Fees	499,282.75	515,000.00	515,000.00	438,062.40	438,062.00
81110 - Landfill Surcharge Revenue	269,212.89	269,000.00	269,000.00	266,594.75	266,595.00
81200 - Garbage Fees	2,754,889.31	2,740,000.00	2,740,000.00	2,726,712.63	2,728,343.00
81205 - Garbage Fees - Additional	582,746.36	583,000.00	583,000.00	578,993.09	579,505.00
81600 - Water Sales	4,921,394.25	4,900,000.00	4,900,000.00	4,996,323.45	5,145,802.00
81700 - Penalty Fee on Garbage Fees	33,043.03	34,000.00	34,000.00	32,608.52	29,080.00
81701 - Late Charge Fee on Water	201,359.41	199,350.00	199,350.00	208,285.53	226,186.00
81702 - Penalty Fee-Landfill Surcharge	2,891.57	3,000.00	3,000.00	2,640.60	2,641.00
81710 - Penalty Fee on NSF	75.00	0.00	0.00	100.00	50.00
81720 - Penalty on Hotel/Motel Tax	634.37	500.00	500.00	159.00	500.00
81800 - New Customer Tap Fees	36,775.21	45,000.00	45,000.00	20,106.00	16,190.00
82200 - Sewer Sales	4,880,148.29	4,800,000.00	4,800,000.00	4,800,000.00	5,016,000.00
82300 - Sewer Taps	6,943.00	8,300.00	8,300.00	7,665.00	7,665.00
82700 - Grease Trap Inspections	7,175.00	7,000.00	7,000.00	1,700.00	0.00
83100 - Storm Water Sales	414,582.67	412,000.00	412,000.00	423,223.25	423,224.00
83900 - Penalty-Returned Checks	3,575.00	3,525.00	3,525.00	1,875.00	1,875.00
84000 - Street Maintenance Fee	1,044,852.28	1,035,000.00	1,035,000.00	1,069,125.76	1,069,126.00
89000 - Solid Waste Miscellaneous	3,480.00	3,500.00	3,500.00	5,389.98	5,390.00
91000 - Sale of City Property	0.00	0.00	395,000.00	0.00	395,000.00
91001 - Solid Waste Metal Revenue	7,998.70	13,700.00	13,700.00	8,683.75	6,950.00
91050 - Utility Fund Metal Revenue	0.00	0.00	0.00	0.00	0.00
91100 - Sale of City Publications	147.20	246.00	246.00	45.00	125.00
91200 - Recycling Revenue	4,523.70	3,000.00	3,000.00	5,701.30	5,600.00
91201 - Sale of Open Records Documents	726.26	850.00	850.00	891.42	951.00
91203 - In-Kind Services	10,000.00	0.00	0.00	0.00	0.00
91300 - Credit Card Fee Revenue	82,672.61	76,450.00	76,450.00	75,987.57	0.00
91301 - Service Fee	19.55	0.00	0.00	0.00	0.00
91400 - Discount Revenue Sales Tax	1,374.63	1,500.00	1,500.00	1,370.92	1,371.00
91500 - Interest Earned	12,308.92	3,800.00	3,800.00	80,188.45	93,947.00
91501 - Interest Earned Cutwater	6,127.00	300.00	300.00	33,708.88	33,708.88
91503 - Interest Income	135,332.75	54,500.00	70,500.00	1,079,057.66	1,201,684.00
91510 - Interest Income	5,671.17	2,000.00	2,000.00	25,245.20	25,246.00
91520 - Interest Earned-Investment	1,007.15	0.00	0.00	0.15	0.00
92000 - Auction Revenue	37,900.00	10,000.00	10,000.00	2,500.00	2,500.00



CONSOLIDATED REVENUES - ALL FUNDS

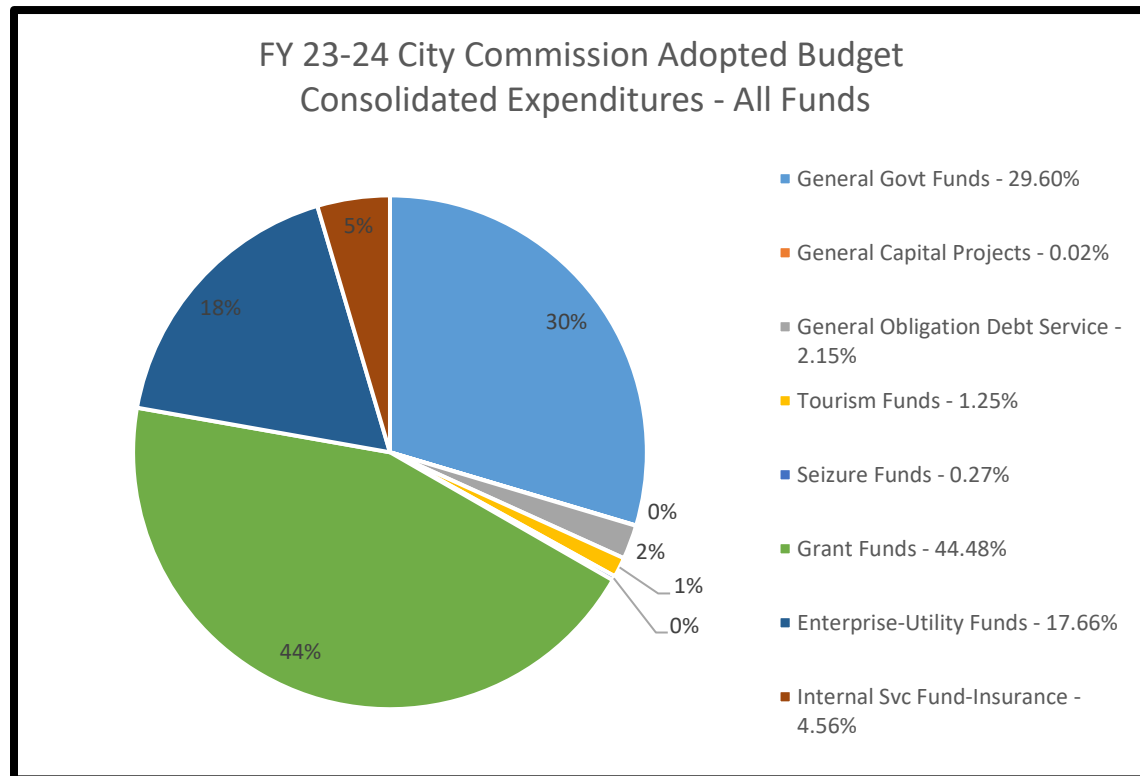
Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
93000 - Prescription Rebate	171,220.12	0.00	0.00	202,482.24	0.00
94000 - Intergovernmental Revenue	1,028,932.90	0.00	0.00	0.00	0.00
99000 - Miscellaneous	30,141.75	11,200.00	11,200.00	59,080.60	11,000.00
99500 - Bond Proceeds	0.00	399,000.00	6,499,000.00	6,499,000.00	0.00
99605 - Note Proceeds	1,221,925.00	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	54,550.00	0.00	0.00	0.00	0.00
Total Consolidated Revenues	55,456,887.67	88,931,508.62	97,924,125.72	56,410,048.47	91,714,681.47

CONSOLIDATED EXPENDITURES

ALL FUNDS



Fund Type	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
General Govt Funds	26,232,981.89	27,421,948.16	32,046,566.66	28,282,092.78	29,703,101.15
General Capital Projects	36,524.33	28,893.17	28,893.17	21,890.00	22,911.47
General Obligation Debt Service	1,601,885.42	1,817,452.00	1,817,452.00	1,817,452.00	2,152,727.00
Tourism Funds	571,179.27	1,232,819.00	1,428,875.80	804,488.20	1,257,380.00
Seizure Funds	163,269.38	261,181.00	270,699.00	239,787.65	275,510.00
Grant Funds	2,930,666.25	45,872,423.73	46,355,664.53	4,157,472.23	44,632,975.17
Enterprise-Utility Funds	17,298,913.63	17,025,693.52	23,577,087.84	21,416,193.32	17,719,507.12
Internal Svc Fund-Insurance	3,878,979.72	3,762,744.10	3,762,744.10	4,261,518.45	4,579,477.00
Total Consolidated Expenditures	52,714,399.89	97,423,154.68	109,287,983.10	61,000,894.63	100,343,588.91



CONSOLIDATED EXPENDITURES - ALL FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
11100 - Salaries & Wages	11,375,834.60	13,427,685.00	13,213,145.15	12,584,389.06	15,400,217.00
11200 - Overtime	1,200,805.24	887,325.00	1,171,403.86	1,147,591.99	963,771.00
11201 - Overtime - PD	36,763.08	0.00	66,976.00	66,976.00	0.00
11206 - Overtime-Swat	26,988.26	50,000.00	50,000.00	43,285.43	50,831.00
11223 - Overtime-2019-Stonegarden	0.00	0.00	0.00	0.00	0.00
11224 - Overtime-2020-PD-Stonegarder	32,587.74	0.00	0.00	0.00	0.00
11226 - Overtime-2021 Stonegarden	40,141.62	0.00	50,605.49	50,605.49	0.00
11227 - Overtime-2022 Stonegarden	0.00	0.00	96,300.00	96,300.00	0.00
11300 - Longevity	70,789.35	78,763.00	79,898.32	64,618.44	75,602.00
11301 - Longevity - Non Civil Service	71,826.64	85,572.00	83,137.14	75,274.27	84,436.00
11400 - Retirement - TMRS	1,062,242.05	1,177,562.00	1,197,696.22	1,120,487.45	1,494,019.00
11424 - TMRS-2019-Stonegarden	0.00	0.00	0.00	0.00	0.00
11425 - TMRS-2020-Stonegarden	2,668.47	0.00	0.00	0.00	0.00
11426 - TMRS-2021 Stonegarden	3,359.84	0.00	4,235.67	4,235.67	0.00
11427 - TMRS-2022-PD Stonegarden	0.00	0.00	8,100.00	8,100.00	0.00
11500 - FICA	978,203.07	1,133,069.00	1,134,927.70	1,018,936.45	1,287,385.00
11524 - FICA-2019-Stonegarden	0.00	0.00	0.00	0.00	0.00
11525 - FICA-2020-Stonegarden	2,438.92	0.00	0.00	0.00	0.00
11527 - FICA-2021 Stonegarden	3,070.82	0.00	3,871.35	3,871.35	0.00
11528 - FICA-2022 Stonegarden	0.00	0.00	7,400.00	7,400.00	0.00
11600 - Group Health Insurance	4,139,657.00	3,321,511.00	3,313,518.93	2,493,767.64	3,732,778.00
11601 - Group Health Ins-Retirees	17,581.95	15,265.00	15,265.00	11,967.33	15,265.00
11700 - Workers' Compensation	208,825.90	260,094.00	267,425.41	256,958.05	474,348.00
11800 - Unemployment Compensation	6,404.84	84,183.00	46,059.10	4,988.35	31,539.00
11900 - Educational Incentive	27,340.24	28,878.00	29,479.73	25,652.40	34,234.00
12000 - Car Allowance	22,867.00	22,801.00	24,010.01	24,010.01	24,192.00
12100 - Clothing Allowance	7,158.93	12,638.00	16,538.00	9,276.19	13,116.00
12200 - Certification Pay	186,303.17	196,418.00	202,005.49	184,342.28	173,112.00
12300 - Life Insurance	21,901.68	27,353.00	27,845.70	23,231.65	30,214.00
12900 - Safety Incentive	10,710.00	13,500.00	12,905.00	10,905.00	13,500.00
13100 - Hazard Pay	88,200.00	0.00	0.00	0.00	0.00
17600 - Volun-Workers' Comp	1,249.65	1,015.00	1,015.00	1,008.74	395.00
17700 - Volun-Retirement	7,960.88	7,521.00	7,521.00	6,482.78	7,686.00
19900 - Salaries/Benefits (dif Agency)	(65,804.00)	(66,990.00)	(66,990.00)	(69,008.30)	(73,621.00)
21100 - Supplies	101,650.22	102,846.00	110,661.95	104,733.55	114,162.00
21109 - Supplies - Storm Event Hanna -	0.00	0.00	0.00	0.00	0.00
21110 - Employee Recognition Supplies	3,993.70	4,900.00	4,900.00	3,002.88	4,900.00
21114 - Concession Supplies	11,651.42	5,000.00	4,500.00	4,500.00	5,000.00
21130 - Supplies - Safety Incentives	4,458.34	3,582.00	3,230.45	3,230.45	3,582.00
21150 - Supplies-Open Records Docume	273.08	900.00	900.00	900.00	500.00
21155 - Supplies-Parade Float	0.00	0.00	0.00	8.11	0.00
21176 - Irrigation Supplies	5,354.01	3,840.00	7,040.00	7,340.00	3,840.00
21177 - Pro Shop Supplies	4,877.74	1,920.00	1,920.00	1,920.00	1,920.00
21178 - Maintenance Supplies	8,220.66	9,120.00	9,120.00	9,120.00	10,000.00
21179 - Golf Course Accessories	2,642.57	2,880.00	2,880.00	2,880.00	2,880.00



CONSOLIDATED EXPENDITURES - ALL FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
21181 - Aggregates	1,825.00	1,920.00	5,040.00	3,420.00	3,000.00
21194 - Covid 19 Event	0.00	0.00	0.00	0.00	0.00
21195 - Janitorial Supplies	14,517.22	12,000.00	17,379.00	17,378.28	17,000.00
21200 - Uniforms & Personal Wear	102,381.58	150,719.00	169,404.08	181,932.96	131,563.00
21400 - Chemicals	368,468.13	347,070.00	352,770.00	352,270.00	392,050.00
21401 - Pool Chemicals	22,641.14	15,500.00	15,500.00	15,500.00	25,500.00
21402 - Weed Control Chemicals	3,102.17	4,400.00	1,200.00	1,200.00	4,400.00
21403 - Pesticide Chemicals	1,885.81	2,500.00	3,350.00	3,068.62	3,000.00
21404 - Fertilizer Chemicals	16,500.00	17,500.00	18,581.98	18,581.38	19,000.00
21500 - Motor Gas & Oil	749,864.57	618,845.00	783,640.06	775,014.58	690,116.00
21700 - Minor Eq/Furniture	336,121.92	93,600.00	157,747.10	159,036.58	171,408.00
21800 - Guns & Ammunition	18,164.17	31,767.00	31,561.67	15,970.81	20,767.00
21900 - Animal Care	26,491.66	20,500.00	28,221.64	28,447.59	23,500.00
22000 - Rollouts & Dumpsters	93,250.02	100,000.00	100,000.00	100,000.00	100,000.00
22100 - Lab Supplies/Chemicals	12,827.10	19,500.00	14,000.00	14,000.00	19,500.00
22400 - Medical Supplies	58,525.18	49,659.00	64,206.46	54,609.98	54,659.00
22401 - Safety/First Aid	1,587.35	217.00	217.00	217.00	500.00
22402 - Medical Supplies - Veterinary	5,239.55	6,445.00	8,245.00	8,100.00	7,500.00
22500 - Educational Materials/Supplies	3,615.05	1,755.00	1,649.05	1,649.05	1,955.00
22501 - Educational-Drug Prevention	4,548.27	11,000.00	11,918.00	8,000.00	11,000.00
22600 - Computers & Associated Equip	144,745.86	105,803.00	169,199.31	163,636.58	139,503.12
22800 - Water Meters	44,645.59	65,000.00	16,341.37	10,400.41	2,500.00
23200 - Promotional Supplies	5,587.66	12,000.00	21,824.00	21,824.00	10,000.00
23201 - Promotional Expense	0.00	900.00	900.00	900.00	0.00
23300 - Visitor Supplies	170.12	500.00	900.00	900.00	1,000.00
23500 - Merchandise-Cost of Goods Sold	28,269.79	5,000.00	5,000.00	5,000.00	5,000.00
23501 - Alcohol-Cost of Goods Sold	15,989.12	15,000.00	15,000.00	15,000.00	15,000.00
31100 - Communications	223,262.90	228,260.00	252,424.67	237,553.61	278,450.68
31102 - Communications - Municipal Bu	47,454.12	47,300.00	49,441.00	49,440.08	49,680.00
31103 - Communications - City Hall Corr	52,706.70	52,600.00	53,183.00	53,182.31	53,322.00
31300 - Postage & Freight	81,151.46	83,250.00	82,785.53	78,245.54	90,754.00
31400 - Professional Services	1,054,552.63	7,260,796.49	8,468,154.36	2,355,506.77	8,137,362.00
31401 - PrfSrv-Appraisal Dst	153,753.85	182,167.00	178,075.61	163,340.07	182,500.00
31404 - PrfSrv-Bond IssueCosts/Fees	26,128.83	0.00	70,000.00	70,000.00	0.00
31410 - ProfSrv-Sftware Mnt	320,930.86	302,116.00	316,270.24	316,270.24	313,274.00
31418 - PrfSrv-Financial Consulting	0.00	12,500.00	0.00	0.00	0.00
31425 - Prof. Services-GPS	18,509.19	18,465.00	19,139.00	18,875.00	18,932.00
31427 - Prf Srv-Actuarial Services	2,250.00	9,000.00	4,750.00	4,750.00	9,000.00
31433 - Prof Srvcs-TAMUK Stadium Ren	25,000.00	25,000.00	25,000.00	25,000.00	0.00
31434 - PrfSrv-Rehrig Software Maint	7,500.00	8,100.00	8,100.00	8,100.00	8,100.00
31439 - Prof Serv-Events & Clean Up	8,681.93	7,500.00	4,500.00	7,500.00	7,500.00
31441 - Special Events & Festivals	59,489.02	29,000.00	35,830.60	34,785.08	32,698.00
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31444 - Prf Svcs - Donations	15,000.00	25,000.00	25,000.00	25,000.00	20,000.00
31445 - Prf Svcs-Administrative Fees	95,683.10	1,584.00	18,160.20	18,160.20	0.00



CONSOLIDATED EXPENDITURES - ALL FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
31448 - ProfSrv-Health & Wellness Initia	345.00	2,500.00	500.00	500.00	2,300.00
31451 - Prof Srv-Amb - Intermedix	65,047.04	61,500.00	61,500.00	61,500.00	61,500.00
31453 - Prf Svcs-Stop Loss Premiums	704,148.81	0.00	0.00	0.00	0.00
31456 - Prof Serv-Bond Cst, Other Fees	0.00	0.00	0.00	0.00	0.00
31458 - Contractual Services	9,919.45	10,626.00	10,626.00	10,626.00	11,396.97
31464 - Prof Svc-TX DOT Agreement	0.00	0.00	0.00	0.00	0.00
31467 - COBRA - Admin Fees	0.00	0.00	821.70	821.70	0.00
31470 - Prof Svcs - Audit Services	126,249.42	136,105.00	136,105.00	136,105.00	136,105.00
31475 - Prof Svcs-SWR Collection Expen	117.27	500.00	500.00	500.00	500.00
31488 - Prof. Services-Minor Vet Care	22,889.38	20,000.00	19,000.00	19,000.00	20,000.00
31493 - Tournament Expenditures	0.00	0.00	3,500.00	0.00	0.00
31495 - 5K Event	1,230.80	1,000.00	1,000.00	1,000.00	1,000.00
31496 - Track Team	1,000.00	900.00	900.00	900.00	900.00
31497 - Swim Team Program	0.00	900.00	900.00	900.00	900.00
31498 - Adult Softball Leauge	5,485.24	5,000.00	8,000.00	8,000.00	8,000.00
31499 - Recreational Programs	32,490.33	7,820.00	24,820.00	14,820.00	7,820.00
31500 - Printing & Publishing	71,845.10	75,687.00	89,880.43	82,738.38	83,693.00
31550 - Printing - Employment Ads	3,825.23	4,747.00	6,347.00	6,347.00	4,747.00
31600 - Membership, Training, Travel	64,167.86	89,943.00	89,855.89	87,788.71	106,888.03
31601 - Mayor Fugate-Training & Travel	2,639.44	7,000.00	6,200.00	6,200.00	5,000.00
31603 - Commissioner Lopez-Training &	3,105.23	7,000.00	5,700.00	7,000.00	5,000.00
31606 - CM-Training & Travel	6,052.20	7,000.00	7,000.00	7,000.00	7,000.00
31607 - CS-Training & Travel	5,190.78	7,000.00	7,000.00	7,000.00	7,000.00
31608 - Commissioner Hinojosa-Trainin	3,591.62	7,000.00	7,000.00	7,000.00	5,000.00
31610 - Travel - Mileage Reimb	348.75	690.00	290.00	250.12	350.00
31613 - Training - Academy	(9,843.00)	9,000.00	28,967.00	28,967.00	20,750.00
31620 - Training & Travel - Fire Chief	4,259.92	4,800.00	4,800.00	4,800.00	5,000.00
31621 - Training & Travel - Civil Service	16,724.68	14,400.00	14,400.00	14,400.00	14,400.00
31622 - Commissioner Alvarez-Training	5,462.90	7,000.00	7,000.00	7,000.00	5,000.00
31623 - Commissioner Torres-Training &	5,234.12	7,000.00	7,000.00	7,000.00	5,000.00
31625 - Training & Travel-Special Events	677.69	1,000.00	1,924.00	1,924.00	11,250.00
31630 - Training & Travel - Police Chief	3,397.21	2,782.00	2,899.49	2,899.49	2,782.00
31640 - Training & Travel - Finance Adm	7,863.51	6,805.00	5,771.13	5,771.13	10,410.00
31641 - Training & Travel - Purchasing	1,437.91	2,506.00	2,506.00	2,506.00	2,901.00
31651 - Training & Travel - HR	5,351.92	5,500.00	5,100.00	5,500.00	7,086.00
31652 - Training & Travel - Risk Mgmt	1,471.89	1,800.00	1,406.95	1,406.95	0.00
31660 - Training & Travel - Engineering	5,187.70	4,160.00	5,508.78	5,508.78	5,000.00
31661 - Training & Travel - Public Works	3,928.96	2,120.00	2,120.00	2,120.00	2,400.00
31700 - Memberships & Dues	43,604.84	48,767.00	52,946.36	53,352.00	49,319.00
31800 - Equipment Rent	21,314.74	28,645.00	27,718.71	27,717.95	30,855.00
31900 - Catering	20,147.55	21,460.00	23,876.32	24,065.03	25,384.00
31910 - Catering-Employee Appreciation	0.00	154.00	154.00	154.00	0.00
32100 - State Fees	95,103.15	109,396.00	108,321.00	107,110.99	97,656.00
32300 - Utilities	1,085,658.65	1,050,888.00	1,125,240.83	1,121,885.64	1,112,060.00
32301 - Utilities - La Posada	0.00	1,200.00	749.20	0.00	0.00



CONSOLIDATED EXPENDITURES - ALL FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
32302 - Utilities - Municipal Building	28,956.37	26,000.00	28,952.00	28,951.82	28,000.00
32303 - Utilities - City Hall Complex	42,912.44	41,000.00	44,712.00	44,711.35	50,000.00
32304 - Utilities - Cottage Building	1,326.00	1,200.00	1,200.00	1,009.44	1,236.00
32400 - Laundry	46,787.61	54,082.00	53,463.14	49,041.28	54,332.00
32500 - Medical Treatment	25,838.48	18,940.00	27,040.00	27,040.00	26,940.00
32600 - Election	0.00	0.00	0.00	0.00	40,000.00
32800 - Claims Paid Against City	0.00	0.00	0.00	0.00	0.00
32803 - Claims - City Special	838.00	5,000.00	5,000.00	5,000.00	5,000.00
32827 - Claims - Water Construction	168.81	0.00	0.00	0.00	0.00
33100 - Subscriptions	13,829.74	37,903.00	46,702.67	46,964.33	46,693.00
33101 - Subscriptions & Dues	0.00	350.00	350.00	300.00	1,850.00
33200 - Confidential & Imprest Expense	5,000.00	30,000.00	30,000.00	10,000.00	30,000.00
33500 - Insurance	4,138.00	2,124.00	5,091.00	5,091.00	2,124.00
33501 - Insurance-Property/Liability	524,920.61	594,371.00	768,650.02	748,398.58	773,951.50
33502 - Insurance Premium	0.00	3,048,555.10	3,048,555.10	3,773,895.55	4,579,477.00
34000 - Jail Contract Expense	139,700.00	141,000.00	141,000.00	141,000.00	141,000.00
34001 - Advertising Services	150,901.36	132,392.00	174,992.00	130,992.00	130,592.00
34100 - Collection Exp-Tax Office	17,052.00	17,100.00	17,100.00	17,097.00	17,100.00
34200 - Special Services	161,970.38	126,532.00	149,284.81	142,877.68	4,120.00
34300 - Other Services	35.00	800.00	626.70	394.00	5,384.00
34301 - Other Services-STWA	400,076.26	410,000.00	410,000.00	410,000.00	410,000.00
34400 - Keep Kingsville Beautiful	9,894.08	9,600.00	9,600.00	9,600.00	9,600.00
34500 - Community Appearance City/KI	9,816.00	10,750.00	10,750.00	6,000.00	0.00
34502 - Community Appear-Citizens Del	28,900.00	40,000.00	29,595.00	29,595.00	40,000.00
34600 - Facade Grants	10,965.19	0.00	0.00	44,414.81	0.00
34900 - Economic Development Grant	0.00	500,000.00	500,000.00	229,999.53	270,000.47
35000 - Professional Svcs-Museum	0.00	0.00	0.00	0.00	0.00
35501 - Incentive Agreement-Neessen	21,577.81	45,000.00	44,198.54	23,626.99	24,000.00
35502 - Incentive Agreement-Starbucks	0.00	0.00	0.00	0.00	0.00
35503 - Incentive Agreement-Marshalls	45,404.89	46,000.00	46,000.00	45,468.03	45,469.00
35504 - Incentive Agreement - Chik-fil-A	57,861.55	60,000.00	60,000.00	60,000.00	60,000.00
37500 - Miscellaneous Bank Expenses	227.87	205.00	205.00	0.00	100.00
39000 - Entrust Ins Claims Paid	3,075,113.31	700,000.00	682,602.10	456,141.00	0.00
41100 - Vehicle Maintenance	926,994.59	480,800.00	712,202.01	583,488.91	537,184.00
41400 - Equipment Maintenance	52,684.35	73,185.00	75,827.74	70,004.24	84,800.00
41600 - Maint - Rollouts & Dumpsters	3,229.80	2,226.00	2,226.00	2,226.00	2,226.00
51100 - Building Maintenance	115,495.66	88,200.00	137,710.49	137,709.80	124,355.00
51102 - Building Maintenance - Municip	13,021.40	24,000.00	24,000.00	24,000.00	24,000.00
51103 - Building Maintenance - City Hal	19,731.72	13,000.00	17,079.00	17,079.00	17,000.00
52100 - Street & Bridge	715,376.83	3,048,647.00	3,036,147.00	1,192,503.00	1,030,000.00
52105 - Street & Bridge - Alley	31,281.74	50,000.00	50,000.00	50,000.00	50,000.00
52200 - Signs & Signals	24,290.75	15,209.00	28,059.00	28,059.00	20,000.00
52201 - Signs - Wayfinding	0.00	0.00	49,504.00	54,504.00	0.00
53100 - Drainage	582,050.00	518,160.00	582,560.00	390,700.00	1,622,000.00
53101 - Drainage - Cash Match	0.00	0.00	0.00	0.00	0.00



CONSOLIDATED EXPENDITURES - ALL FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
53102 - Drainage-Loan	0.00	301,000.00	301,000.00	0.00	2,967,000.00
54100 - Water Line	166,342.97	310,000.00	290,000.00	290,000.00	310,000.00
54111 - Sewer Improvements-Manhole	0.00	0.00	0.00	0.00	0.00
54112 - Sewer Improvement-Manhole F	0.00	0.00	0.00	0.00	0.00
54200 - Water Meter Parts	11,069.49	0.00	0.00	0.00	0.00
54300 - Utility Plant	551,657.75	3,224,464.21	8,052,753.78	6,515,344.78	1,129,300.00
55100 - Sewer Line	275,040.00	100.00	100.00	100.00	100.00
55104 - Sewer Lines & Manholes	51,824.41	61,047.00	51,047.00	51,047.00	61,047.00
59100 - Grounds & Perm Fixtures	239,864.36	209,120.00	656,681.23	308,007.33	611,524.76
59104 - Parks-City Green Phase 1	0.00	23,293.17	23,293.17	21,890.00	0.00
59105 - Bandstand Relocation	0.00	0.00	0.00	0.00	500.00
59110 - Brookshire Park-1	168.05	480.00	500.00	480.00	1,080.00
59111 - Brookshire Park-Pool	1,445.00	1,440.00	2,140.00	1,940.00	4,000.00
59112 - Corral Park	0.00	0.00	0.00	0.00	500.00
59113 - Dick Kleberg Park	6,397.44	6,048.00	575,108.00	388,018.00	187,500.00
59114 - Flato Park	255.08	480.00	480.00	480.00	605.00
59115 - Flores Park	478.32	480.00	480.00	480.00	5,000.00
59116 - Thompson Park	251.34	480.00	438.42	378.62	2,000.00
59117 - Parks-Dog Park	417.70	480.00	714.77	714.77	480.00
59121 - Scoreboards - Parks	2,050.00	0.00	0.00	0.00	0.00
59200 - Landfill Closure Cost	0.00	0.00	0.00	0.00	0.00
61100 - Principle	1,360,101.20	3,005,001.00	3,005,001.00	3,005,001.00	3,255,001.00
61102 - Note - Interest	7,975.09	0.00	0.00	0.00	0.00
62100 - Interest	436,195.08	468,028.00	514,540.50	514,540.50	940,289.00
63100 - Paying Agent Fees	9,100.00	10,500.00	10,500.00	10,500.00	13,000.00
63500 - Pmt to Escrow Agent	0.00	0.00	0.00	0.00	0.00
64000 - Bond Issuance Costs	13,430.34	0.00	0.00	0.00	0.00
64100 - Operating Lease	120,197.79	130,340.00	141,521.53	133,925.23	141,260.48
64200 - Capital Lease-Principle	396,415.87	328,415.80	336,100.51	336,230.89	407,214.00
64201 - Capital Lease-Interest	39,418.72	39,984.53	40,367.06	40,233.04	33,535.00
71100 - Vehicle	244,235.00	535,248.72	816,440.72	761,619.72	0.00
71117 - Vehicles-2020-Stonegarden	57,144.98	0.00	0.00	0.00	0.00
71119 - Vehicle-2022-Stonegarden	0.00	0.00	65,452.00	65,452.00	0.00
71200 - Machinery/Equipment	1,823,242.16	967,780.00	1,126,010.33	1,056,780.79	16,850.00
71215 - Golf Course Capital Projects - C	0.00	0.00	259,500.00	259,520.00	0.00
71228 - Parks-Field Improvements	20,810.00	0.00	50,000.00	50,000.00	0.00
71300 - Building	5,000.00	328,330.00	841,785.60	686,594.42	440,606.00
71309 - Parks-Dog Park	0.00	0.00	0.00	0.00	0.00
71310 - City Hall Complex-Landscaping	0.00	0.00	165,489.60	130,633.48	0.00
71500 - Street & Bridge	212,894.50	0.00	0.00	0.00	0.00
71600 - Drainage	2,003,614.80	33,002,213.00	33,002,213.00	1,348,336.92	32,050,408.00
72202 - Citywide WW Collection Improv	0.00	5,693,110.00	5,693,110.00	2,000,000.00	4,852,641.00
72600 - Computers	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	1,627,707.00	1,818,802.20	1,818,802.20	1,831,690.07	1,670,385.14
80002 - Transfer To Fund 002	0.00	12,054.00	12,054.00	26,754.00	12,062.00



CONSOLIDATED EXPENDITURES - ALL FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
80011 - Transfer Out to Fund 011	38,529.04	201,571.00	201,571.00	201,571.00	202,700.00
80012 - Transfer Out to Fund 012	1,729,993.00	1,972,076.00	2,018,588.50	2,018,588.50	2,250,563.00
80019 - Transfer Out to Fund 019	0.00	0.00	426.12	426.12	0.00
80026 - Transfer Out to Fund 026	11,092.52	10,350.00	10,350.00	10,350.00	10,266.00
80051 - Transfer Out to Fund 051	609,048.33	92,705.00	92,705.00	92,854.76	121,193.00
80054 - Transfer Out to Fund 054	492,891.80	0.00	0.00	0.00	62,000.00
80059 - Transfer to Fund 059	0.00	0.00	12.42	12.42	0.00
80066 - Transfer Out to Fund 066	21,766.00	0.00	0.00	0.00	316.00
80069 - Transfer to Fund 069	0.00	0.00	0.00	0.00	0.00
80083 - Transfer To Fund 083	0.00	0.00	2,524.75	2,524.75	0.00
80084 - Transfer To Fund 084	0.00	0.00	0.00	0.00	0.00
80087 - Transfer to Fund 087	0.00	65,000.00	65,000.00	65,000.00	0.00
80090 - Transfer To Fund 090	96,114.12	95,758.15	95,758.15	95,758.15	95,402.17
80091 - Transfer Out to Fund 091	307.12	0.00	0.00	0.00	0.00
80092 - Transfer Out To Fund 092	29,017.21	0.00	0.00	0.00	0.00
80093 - Transfer To Fund 093	25,000.00	25,000.00	50,000.00	25,000.00	29,503.00
80097 - Transfer Out to Fund 097	0.00	45,000.00	45,000.00	45,000.00	45,000.00
80098 - Transfer Out to Fund 098	270,000.00	251,000.00	251,000.00	251,000.00	276,000.00
80100 - Transfer to Fund 100	0.00	200,000.00	200,000.00	200,000.00	0.00
80101 - Transfer to Fund 101	1,059.75	0.00	0.00	0.00	0.00
80103 - Transfer to Fund 103	0.00	0.00	0.00	0.00	0.00
80105 - Transfer to Fund 105	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
80106 - Transfer to Fund 106	10,000.00	99,642.00	99,642.00	99,642.00	100,000.00
80107 - Transfer to Fund 107	0.00	0.00	0.00	0.00	0.00
80108 - Transfer to Fund 108	9,585.00	0.00	6,796.23	6,796.23	0.00
80110 - Transfer to Fund 110	0.00	0.00	0.00	0.00	0.00
80113 - Transfer to Fund 113	73,668.00	0.00	0.00	0.00	0.00
80114 - Transfer to Fund 114	0.00	0.00	0.00	0.00	0.00
80115 - Transfer to Fund 115	0.00	30,000.00	30,000.00	30,000.00	0.00
80116 - Transfer to Fund 116	754,000.00	0.00	0.00	0.00	0.00
80117 - Transfer to Fund 117	754,000.00	0.00	0.00	0.00	0.00
80118 - Transfer to Fund 118	811,000.00	0.00	0.00	0.00	0.00
80119 - Transfer to Fund 119	1,653,644.66	0.00	0.00	0.00	0.00
80121 - Transfer to Fund 121	0.00	0.00	1,739,923.20	1,958,923.20	0.00
80122 - Transfer to Fund 122	366,787.00	0.00	0.00	0.00	0.00
80126 - Transfer to Fund 126	202,263.00	0.00	0.00	0.00	0.00
80127 - Transfer to Fund 127	93,503.76	0.00	0.00	0.00	0.00
80128 - Transfer to Fund 128	614.00	0.00	0.00	0.00	0.00
80129 - Transfer to Fund 129	0.00	35,456.00	35,456.00	0.00	0.00
80130 - Transfer to Fund 130	0.00	68,894.00	68,894.00	68,894.00	106,106.00
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00
80139 - Transfer to Fund 139	0.00	35,261.31	35,261.31	35,261.31	10,000.00
80202 - Transfer To Fund 202	0.00	0.00	0.00	0.00	0.00
80206 - Transfer to Fund 206	0.00	0.00	0.00	0.00	57,767.59
80207 - Transfer to Fund 207	41,107.30	0.00	0.00	0.00	0.00



CONSOLIDATED EXPENDITURES - ALL FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
85000 - Department Year End Reduction	0.00	0.00	544,402.91	0.00	0.00
86000 - Budget Amendment Reserve	0.00	600,000.00	18,948.38	152,374.99	600,000.00
91003 - In-Kind Expenses	10,000.00	0.00	0.00	0.00	0.00
91100 - Depreciation/Other	1,027,738.93	0.00	0.00	0.00	0.00
95000 - Bad Debt	117,665.72	1,200.00	1,200.00	1,200.00	1,200.00
Total Consolidated Expenditures	52,714,399.89	97,423,154.68	109,287,983.10	61,000,894.63	100,343,588.91



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.

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 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 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 Fnd

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. Funds can also be used for revenue replacement due to COVID-19 and broadband initiatives.

Fund 123 – Economic Development Program Fund

This fund is used to manage the City sponsored Economic Development Grant program for commercial businesses.

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 132 – Public Improvement District – Somerset

This fund is used to account for transactions regarding the Somerset housing development project.

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 Chamberlain Park which will be located next to City Hall.



FUND BALANCE BY FUND

GENERAL GOVERNMENTAL FUNDS

FUND BALANCE - GENERAL GOVERNMENTAL FUNDS							
Fund	General Governmental Funds	FY 23-24 Unaudited Estimated Beginning Fund Balance	Adopted Budgeted City Commission Revenues	Transfers In	Adopted Budgeted City Commission Expenditures	Transfers Out	FY 23-24 Estimated Ending Fund Balance
001	General	8,854,972.75	21,500,257.69	1,670,385.14	25,042,845.66	548,880.12	6,433,889.80
025	Bldg Security	27,662.74	13,350.00	0.00	9,000.00	0.00	32,012.74
026	Golf Cap Maint	42,858.03	0.00	10,266.00	0.00	0.00	53,124.03
087	SW Cap Project	234,184.32	590,485.00	0.00	299,584.00	298,102.17	226,983.15
090	Landfill Closure	2,428,528.20	271,504.00	95,402.17	479,085.00	0.00	2,316,349.37
091	GF Cap Project	0.00	0.00	0.00	0.00	0.00	0.00
092	Street Maintenance	368,091.07	1,069,126.00	0.00	1,149,982.00	150,000.00	137,235.07
093	Park Maintenance	27,497.54	0.00	29,503.00	57,000.00	0.00	0.54
097	Veh Replac-Fire	215,627.89	0.00	45,000.00	0.00	0.00	260,627.89
098	Economic Devel	186,429.44	104,600.00	276,000.00	319,469.00	0.00	247,560.44
105	Veh Replace-PD	0.00	0.00	10,000.00	0.00	0.00	10,000.00
115	Tax Notes 2021	385.14	0.00	0.00	0.00	385.14	0.00
120	Prop Tax Reserve	432,231.49	0.00	0.00	0.00	0.00	432,231.49
121	GF ARP Funding	664,541.41	0.00	0.00	626,000.00	0.00	38,541.41
123	ED Program Grant	270,000.47	0.00	0.00	270,000.47	0.00	0.00
126	GF Tax Note 2022	80,343.58	0.00	0.00	0.00	0.00	80,343.58
132	PID-Somerset FD	0.00	0.00	0.00	0.00	0.00	0.00
139	Veh Replace-PW-GF	35,261.31	0.00	10,000.00	0.00	0.00	45,261.31
206	Chamberlain Park	0.00	395,000.00	57,767.59	452,767.59	0.00	(0.00)
	Totals	13,868,615.38	23,944,322.69	2,204,323.90	28,705,733.72	997,367.43	10,314,160.82

Total Combined Budgeted Revenues
Total Combined Budgeted Expenditures

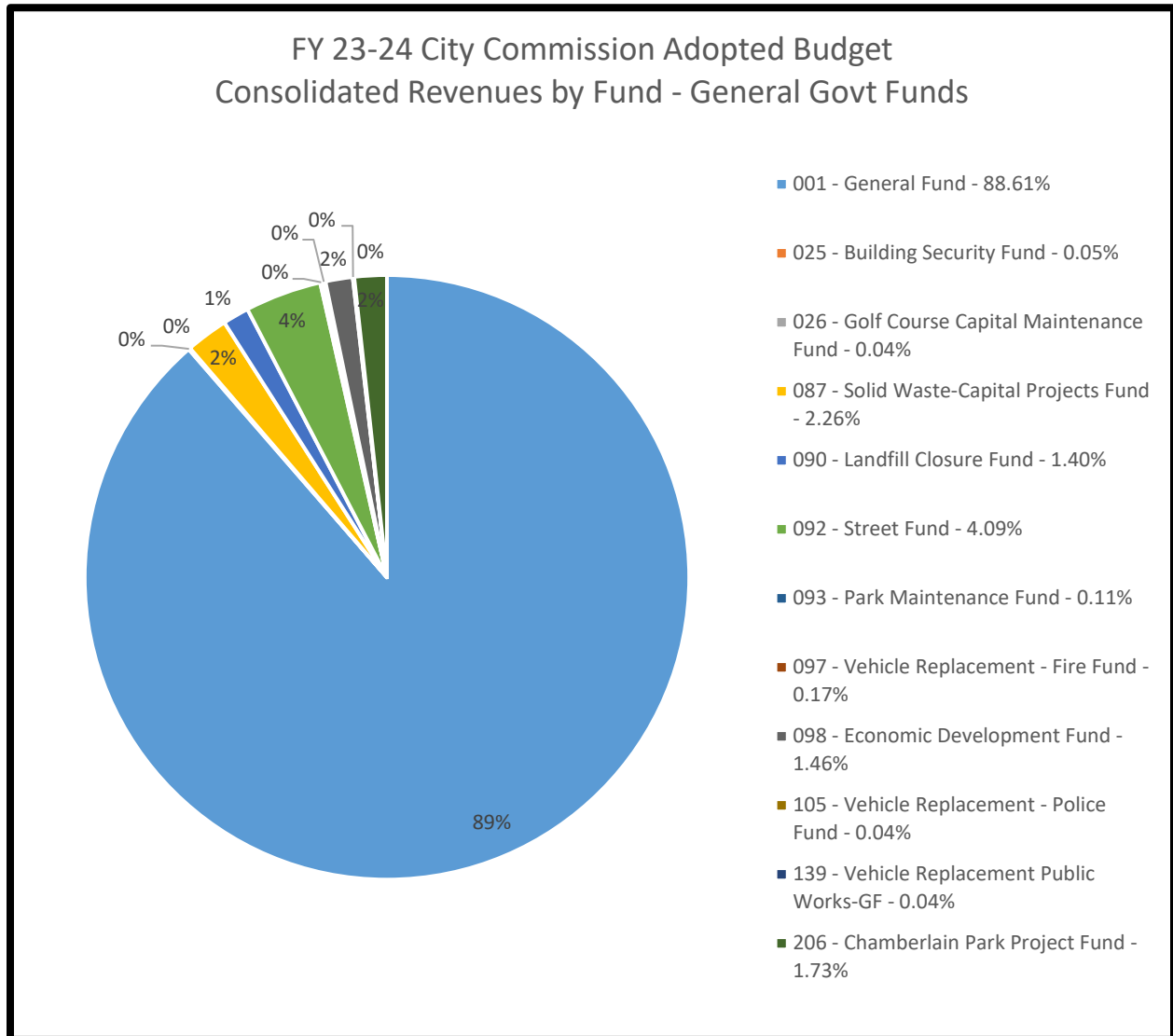
26,148,646.59

29,703,101.15



CONSOLIDATED REVENUES

GENERAL GOVERNMENTAL FUNDS





CONSOLIDATED REVENUES

GENERAL GOVERNMENTAL FUNDS

Fund	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
001 - General Fund	21,562,936.38	21,569,805.20	21,754,269.80	23,043,052.90	23,170,642.83
025 - Building Security Fund	11,784.00	13,000.00	13,000.00	11,500.93	13,350.00
026 - Golf Course Capital Maintenance Fund	11,092.52	10,350.00	10,350.00	10,350.00	10,266.00
087 - Solid Waste-Capital Projects Fund	584,155.04	648,500.00	648,500.00	653,562.22	590,485.00
090 - Landfill Closure Fund	368,560.88	367,958.15	367,958.15	366,968.78	366,906.17
091 - GF Capital Projects Fund	307.12	0.00	0.00	0.00	0.00
092 - Street Fund	1,073,869.49	1,035,000.00	1,035,000.00	1,069,125.76	1,069,126.00
093 - Park Maintenance Fund	25,000.00	25,000.00	55,000.00	55,000.00	29,503.00
097 - Vehicle Replacement - Fire Fund	0.00	45,000.00	45,000.00	45,000.00	45,000.00
098 - Economic Development Fund	374,761.08	355,600.00	355,600.00	355,700.00	380,600.00
105 - Vehicle Replacement - Police Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
115 - Tax Notes Series 2021 Fund	0.00	30,000.00	30,000.00	30,000.00	0.00
120 - Property Tax Reserve Fund	80,715.45	0.00	0.00	0.00	0.00
121 - GF-ARP State & Local Fiscal Recovery Fund	428,941.15	0.00	1,739,923.20	1,958,923.20	0.00
126 - GF Tax Notes Series 2022 Fund	1,468,188.00	0.00	0.00	0.00	0.00
139 - Vehicle Replacement Public Works-GF	0.00	35,261.31	35,261.31	35,261.31	10,000.00
206 - Chamberlain Park Project Fund	0.00	0.00	395,000.00	0.00	452,767.59
Total Consolidated Revenues	26,000,311.11	24,145,474.66	26,494,862.46	27,644,445.10	26,148,646.59



CONSOLIDATED REVENUES-GENERAL GOVT FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
11111 - Current Taxes-Real Property	6,341,424.08	6,525,170.00	6,525,170.00	6,483,578.77	6,834,849.00
12111 - Delinquent Taxes-Real Property	232,898.64	195,000.00	195,000.00	191,596.84	201,977.00
13010 - Penalty and Interest	151,081.77	115,000.00	115,000.00	176,885.91	135,452.00
13110 - Late Rendition Penalty	7,374.11	8,000.00	8,000.00	6,980.16	6,981.00
14010 - In Lieu of Tax Pymnts-Celane	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAl	4,761.08	4,600.00	4,600.00	4,700.00	4,600.00
21110 - City Sales Tax	6,279,433.91	5,825,000.00	5,825,000.00	6,661,191.00	6,625,000.00
21120 - Mixed Drink Tax	64,220.23	64,000.00	64,000.00	55,108.89	68,683.00
22210 - Electric Franchise	652,116.75	690,000.00	690,000.00	596,314.93	602,748.00
22220 - Telephone Franchise	48,747.21	52,000.00	52,000.00	45,298.50	45,300.00
22230 - Gas Franchise	92,800.74	80,000.00	80,000.00	67,320.96	80,000.00
22240 - Television Franchise	46,513.90	52,000.00	52,000.00	44,306.59	44,307.00
31110 - Plumbing Permits	18,396.10	18,500.00	18,500.00	11,500.00	11,500.00
31120 - Electric Permits	25,459.95	25,000.00	25,000.00	21,250.00	19,750.00
31130 - Building Permits	86,799.66	210,880.00	210,880.00	75,250.00	75,250.00
31140 - Moving Permits	721.20	500.00	500.00	973.00	500.00
31150 - Other Permits	0.00	0.00	0.00	70.00	15.00
31151 - Food Serv Establishment Per	0.00	0.00	0.00	100.00	100.00
31154 - Mobile Unit Permit	175.00	175.00	175.00	0.00	0.00
31155 - Fire Prevention Permits	97,793.25	82,000.00	82,000.00	102,000.00	97,000.00
31157 - Temporary Food Event Permi	30.00	0.00	0.00	175.00	150.00
31160 - Mechanical Permits	14,196.60	11,000.00	11,000.00	22,000.00	20,360.00
31166 - Street Closure Permit - Small	0.00	700.00	700.00	0.00	0.00
31167 - Street Closure Permit - Large	0.00	100.00	100.00	0.00	0.00
31170 - Certificate of Occupancy	1,850.00	1,500.00	1,500.00	2,300.00	2,300.00
31171 - Mobile Home Units	610.00	500.00	500.00	0.00	0.00
31172 - Mobile Home Processing Fee	0.00	0.00	0.00	0.00	0.00
31180 - Plan Review	2,875.00	5,000.00	5,000.00	3,000.00	5,000.00
31185 - Economic Dev Agreement Fe	0.00	0.00	0.00	25.00	25.00
31190 - Sign Permits	525.00	500.00	500.00	500.00	500.00
31195 - Private Ambulance Permit	0.00	2,700.00	2,700.00	0.00	0.00
32210 - Amusement Licenses	45.00	50.00	50.00	50.00	50.00
32220 - Beer & Liquor Licenses	8,005.00	8,000.00	8,000.00	5,458.00	5,000.00
32230 - Electrical Licenses	20.00	0.00	0.00	0.00	0.00
32240 - Contractors Licenses	33,430.00	34,000.00	34,000.00	27,500.00	28,500.00
32250 - Solicitor Licenses	200.00	200.00	200.00	100.00	75.00
32260 - Food Licenses	29,655.00	28,000.00	28,000.00	28,045.00	28,000.00
32270 - Other Licenses	0.00	0.00	0.00	0.00	0.00
41110 - Court Fines	455,124.55	509,000.00	509,000.00	460,660.00	470,700.00
41114 - Security Fees	11,784.00	13,000.00	13,000.00	11,500.93	13,350.00



CONSOLIDATED REVENUES-GENERAL GOVT FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
41115 - Warrants	53,020.07	62,000.00	62,000.00	42,000.00	42,000.00
41120 - Minor Fines	2,216.00	800.00	800.00	1,119.00	1,120.00
41130 - State Service Fee	21,068.12	22,000.00	22,000.00	22,250.00	20,250.00
41155 - Municipal Jury Fund	214.44	300.00	300.00	270.28	271.00
41170 - Omni Local Fee	1,405.64	1,700.00	1,700.00	1,618.43	1,619.00
41180 - JFC1 and Civil Justice Fee	236.19	300.00	300.00	210.97	211.00
41185 - Payment Plan Service Fees	14,671.98	17,000.00	17,000.00	16,299.44	16,300.00
41195 - City Court Costs	16,856.86	19,000.00	19,000.00	18,719.93	18,720.00
42060 - Lien Fees-Int - Demolition	6,003.11	6,000.00	6,000.00	1,591.00	1,000.00
53310 - Zoning Fees	2,750.00	4,000.00	4,000.00	4,000.00	3,500.00
53320 - Platting Fees	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00
55002 - Dog Adoption Fee	2,110.00	1,600.00	1,600.00	1,450.00	1,300.00
55003 - Cat Adoption Fee	400.00	350.00	350.00	290.00	250.00
55004 - Other Animal Adoption Fee	415.00	265.00	265.00	200.00	200.00
55006 - Dog Released Fee	7,706.00	5,000.00	5,000.00	5,299.00	6,400.00
55007 - Cat Released Fee	173.00	200.00	200.00	135.00	130.00
55008 - Other Animal Released Fee	50.00	50.00	50.00	35.00	35.00
55009 - Trap Rental Fees	85.00	0.00	0.00	0.00	0.00
55010 - Food Handler Card	1,965.00	1,800.00	1,800.00	975.00	1,200.00
55011 - Food Handler Card Duplicate	39.00	50.00	50.00	15.00	15.00
55012 - Fundraiser Food Handler Clas	230.00	200.00	200.00	350.00	325.00
55015 - Septic Tank Application	20,925.00	20,000.00	20,000.00	8,930.00	7,000.00
55020 - Foster Care Inspection Fee	50.00	0.00	0.00	100.00	100.00
55025 - Rabies Fees	2,040.00	0.00	0.00	0.00	0.00
56615 - Arrest Fees	7,665.59	8,000.00	8,000.00	8,000.00	8,500.00
56620 - Police Accident Reports	6.00	0.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermed	581,749.66	580,000.00	580,000.00	671,515.77	687,846.00
57011 - Ambulance Service - Suppl Py	0.00	0.00	0.00	0.00	0.00
58001 - Golf Course Revenue	18,329.77	18,000.00	18,000.00	22,000.00	23,000.00
58002 - Contribution from County	500,000.00	500,000.00	629,760.00	629,760.00	500,000.00
58003 - Park User Fees	23,441.00	16,000.00	87,175.00	58,000.00	20,000.00
58004 - Golf Course-Membership Fee	25,038.35	25,000.00	25,000.00	28,000.00	28,000.00
58005 - Golf Course-Merchandise Sal	15,632.05	16,500.00	16,500.00	16,500.00	16,500.00
58006 - Golf Course-Cart Rentals	56,776.47	65,000.00	65,000.00	47,736.00	51,000.00
58007 - Golf Course-Driving Range Fe	15,616.52	15,000.00	15,000.00	21,492.00	21,500.00
58008 - Golf Course-Green Fees	112,239.93	120,000.00	120,000.00	105,000.00	115,000.00
58009 - Golf Course-Rental Fees	937.86	1,500.00	1,500.00	2,233.20	2,500.00
58010 - Golf Course-Food & Beverage	14,481.27	15,000.00	15,000.00	14,376.00	15,000.00
58014 - Alcohol Sales	31,798.50	34,000.00	34,000.00	31,817.00	34,000.00
58015 - Golf Lessons	780.00	0.00	0.00	500.00	700.00



CONSOLIDATED REVENUES-GENERAL GOVT FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
58050 - Rec Hall Rental Fees	17,290.00	18,000.00	18,000.00	18,090.00	22,000.00
58051 - Field Rental Fees	5,498.00	6,000.00	6,000.00	6,000.00	6,000.00
58053 - BBQ Rental Fees	375.00	750.00	750.00	50.00	750.00
58054 - Electricity Fees	2,003.50	4,500.00	4,500.00	4,500.00	4,500.00
58056 - Concession Rental Revenue	23,842.06	24,000.00	24,000.00	23,000.00	22,000.00
58057 - Concession Fees	0.00	0.00	0.00	2,500.00	0.00
58058 - Adult Softball League Fees	44,741.92	51,500.00	51,500.00	61,270.00	61,000.00
58059 - Tournament Fees	1,000.00	4,500.00	4,500.00	3,600.00	6,500.00
58060 - Swim Lessons	13,845.00	13,000.00	13,000.00	13,000.00	15,000.00
58061 - Pool Party Rental	5,955.00	7,500.00	7,500.00	7,500.00	10,000.00
58062 - Swim Team Registration	0.00	0.00	0.00	500.00	500.00
58065 - Swimming Pool Admission-Of	17,125.05	10,000.00	10,000.00	10,000.00	15,000.00
58066 - Swimming Pool Admission-Ac	510.00	300.00	300.00	300.00	500.00
58067 - Swimming Pool Admission-Ni	6,013.00	5,000.00	5,000.00	6,168.00	6,000.00
58068 - 5k Registration	160.00	2,000.00	2,000.00	2,000.00	2,000.00
58069 - Downtown Pavilion Rental Fe	140.00	400.00	400.00	400.00	400.00
58070 - Centennial Bandstand Rental	0.00	100.00	100.00	100.00	100.00
58071 - Recreation Fees	8,509.69	12,000.00	12,000.00	12,000.00	12,000.00
58073 - Senior/Adult Swim	486.00	750.00	750.00	1,948.00	750.00
58074 - Volleyball	2,337.00	0.00	0.00	2,000.00	2,500.00
58075 - Scoreboard Advertising Revei	10,000.00	0.00	0.00	2,500.00	12,500.00
58076 - Pool Season Pass Cards	430.00	1,000.00	1,000.00	1,000.00	1,000.00
58135 - Rent - Water Tower	25,536.51	25,537.00	25,537.00	26,302.61	27,091.69
58136 - Rent - EDC Offices	0.00	0.00	0.00	0.00	0.00
58137 - Rent - Cell Tower	4,840.00	5,280.00	5,280.00	5,280.00	5,280.00
59947 - Other Income-Lease Purchas	0.00	0.00	0.00	0.00	0.00
62110 - Vacant Lot Clearance	24,230.25	28,000.00	28,000.00	13,351.00	12,500.00
62120 - Demolition Recovery Revenu	27,150.20	25,000.00	25,000.00	22,391.00	20,000.00
62130 - Noxious Matter Abatement R	3,668.34	1,500.00	1,500.00	2,449.00	2,500.00
72030 - Donations	47,050.00	0.00	13,529.60	57,384.60	0.00
75001 - Transfer In From Fund 001	441,393.52	406,350.00	406,350.00	406,350.00	415,625.12
75002 - Transfer In from Fund 002	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
75006 - Transfer from Fund 026	0.00	0.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	1,350,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00
75033 - Transfer From Fund 033	307.12	0.00	0.00	0.00	22,911.47
75067 - Transfer From Fund 067	29,017.21	0.00	0.00	0.00	0.00
75087 - Transfer From Fund 087	260,783.12	95,758.15	95,758.15	95,758.15	95,402.17
75091 - Transfer From Fund 091	0.00	2,494.02	2,494.02	1,572.14	0.00
75092 - Transfer From Fund 092	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
75095 - Transfer From Fund 095	5,000.00	0.00	0.00	0.00	0.00



CONSOLIDATED REVENUES-GENERAL GOVT FUNDS

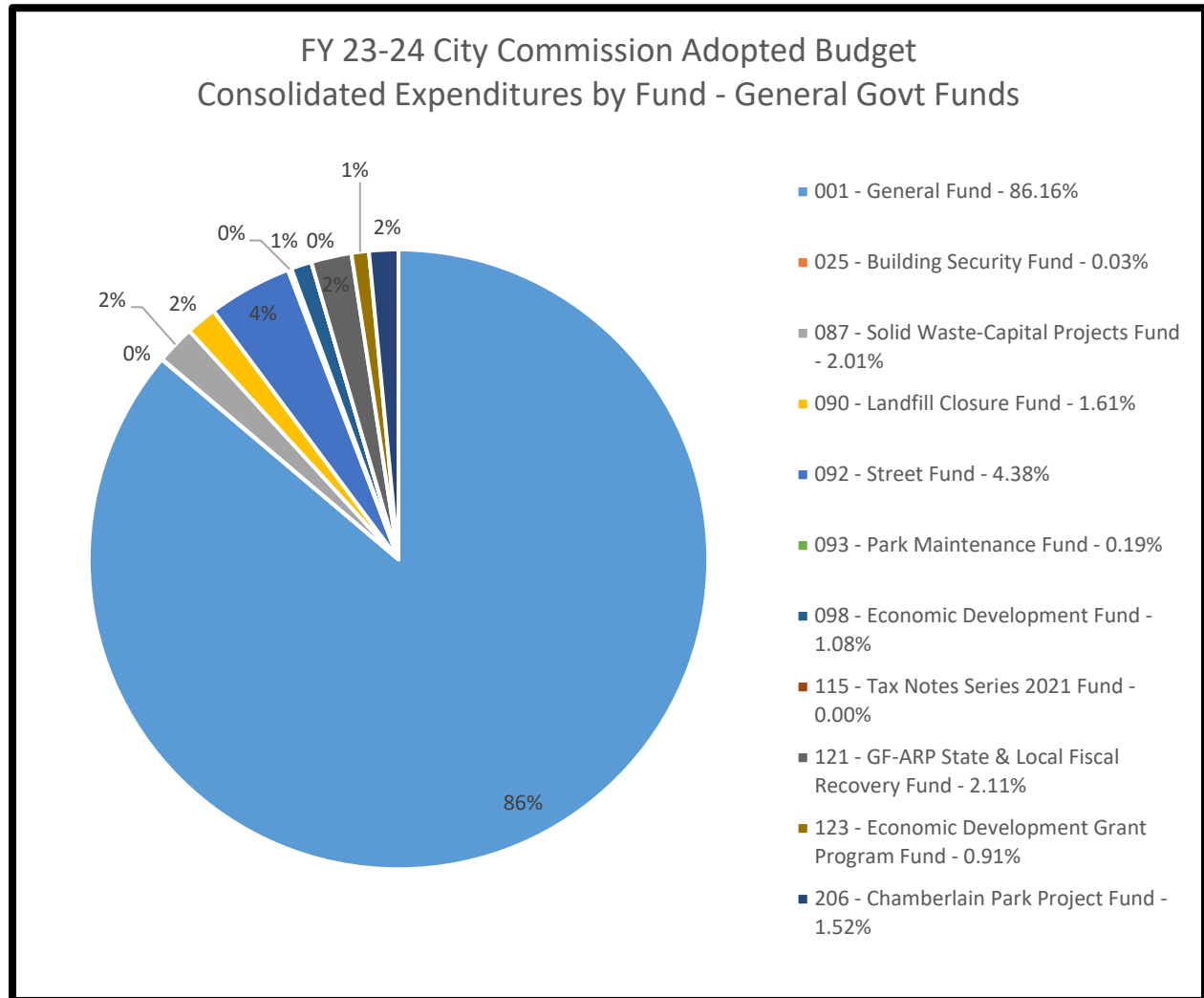
Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
75097 - Transfer from Fund 097	0.00	0.00	0.00	0.00	0.00
75101 - Transfer from Fund 101	0.00	0.00	0.00	484.75	0.00
75105 - Transfer from Fund 105	0.00	30,000.00	30,000.00	30,000.00	0.00
75106 - Transfer From Fund 106	0.00	35,261.31	35,261.31	35,261.31	0.00
75107 - Transfer from Fund 107	0.00	1,869.73	1,869.73	1,869.73	0.00
75108 - Transfer From Fund 108	0.00	0.00	0.00	0.00	0.00
75110 - Transfer From Fund 010	0.00	0.00	0.00	0.00	0.00
75111 - Transfer from Fund 013	0.00	0.00	0.00	0.00	0.00
75112 - Transfer from Fund 030	0.00	0.00	0.00	0.00	0.00
75114 - Transfer From Fund 114	0.00	0.00	0.00	13,325.00	0.00
75115 - Transfer from Fund 115	0.00	24,985.00	24,985.00	24,985.00	385.14
75125 - Transfer From Fund 125	0.00	0.00	1,739,923.20	1,958,923.20	0.00
75126 - Transfer From Fund 126	0.00	119,453.45	119,453.45	119,453.45	0.00
81100 - Landfill Fees	499,282.75	515,000.00	515,000.00	438,062.40	438,062.00
81110 - Landfill Surcharge Revenue	269,212.89	269,000.00	269,000.00	266,594.75	266,595.00
81200 - Garbage Fees	2,754,889.31	2,740,000.00	2,740,000.00	2,726,712.63	2,728,343.00
81205 - Garbage Fees - Additional	582,746.36	583,000.00	583,000.00	578,993.09	579,505.00
81700 - Penalty Fee on Garbage Fees	33,043.03	34,000.00	34,000.00	32,608.52	29,080.00
81702 - Penalty Fee-Landfill Surcharg	2,891.57	3,000.00	3,000.00	2,640.60	2,641.00
81710 - Penalty Fee on NSF	75.00	0.00	0.00	100.00	50.00
81715 - Penalty on Licenses/Permits	0.00	0.00	0.00	0.00	0.00
84000 - Street Maintenance Fee	1,044,852.28	1,035,000.00	1,035,000.00	1,069,125.76	1,069,126.00
89000 - Solid Waste Miscellaneous	3,480.00	3,500.00	3,500.00	5,389.98	5,390.00
91000 - Sale of City Property	0.00	0.00	395,000.00	0.00	395,000.00
91001 - Solid Waste Metal Revenue	7,998.70	13,700.00	13,700.00	8,683.75	6,950.00
91100 - Sale of City Publications	147.20	246.00	246.00	45.00	125.00
91200 - Recycling Revenue	4,523.70	3,000.00	3,000.00	5,701.30	5,600.00
91201 - Sale of Open Records Docum	726.26	850.00	850.00	891.42	951.00
91300 - Credit Card Fee Revenue	2.75	0.00	0.00	0.00	0.00
91400 - Discount Revenue Sales Tax	1,374.63	1,500.00	1,500.00	1,370.92	1,371.00
91503 - Interest Income	103,357.35	50,700.00	50,700.00	813,844.77	959,148.00
92000 - Auction Revenue	36,225.00	10,000.00	10,000.00	2,500.00	2,500.00
94000 - Intergovernmental Revenue	428,941.15	0.00	0.00	0.00	0.00
99000 - Miscellaneous	26,687.58	10,000.00	10,000.00	36,085.77	9,000.00
99605 - Note Proceeds	1,221,925.00	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	44,000.00	0.00	0.00	0.00	0.00
Total Consolidated Revenues	26,000,311.11	24,145,474.66	26,494,862.46	27,644,445.10	26,148,646.59

CONSOLIDATED EXPENDITURES

GENERAL GOVERNMENTAL FUNDS





CONSOLIDATED EXPENDITURES

GENERAL GOVERNMENTAL FUNDS

Fund	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
001 - General Fund	22,132,930.57	22,570,451.00	23,409,210.17	21,610,652.60	25,591,725.78
025 - Building Security Fund	0.00	18,330.00	18,330.00	18,330.00	9,000.00
026 - Golf Course Capital Maintenance Fund	19,960.00	0.00	38,642.95	36,042.95	0.00
087 - Solid Waste-Capital Projects Fund	707,648.51	928,440.48	928,440.48	904,804.52	597,686.17
090 - Landfill Closure Fund	44,998.64	532,966.00	569,966.00	90,881.00	479,085.00
091 - GF Capital Projects Fund	0.00	2,494.02	2,494.02	1,572.14	0.00
092 - Street Fund	817,057.57	1,274,982.00	1,274,982.00	1,274,985.00	1,299,982.00
093 - Park Maintenance Fund	41,291.15	46,000.00	61,000.00	55,000.00	57,000.00
097 - Vehicle Replacement - Fire Fund	0.00	0.00	0.00	0.00	0.00
098 - Economic Development Fund	312,730.68	341,000.00	341,000.00	313,237.10	319,469.00
105 - Vehicle Replacement - Police Fund	0.00	30,000.00	30,000.00	30,000.00	0.00
115 - Tax Notes Series 2021 Fund	552,740.00	236,853.72	737,869.92	727,010.58	385.14
120 - Property Tax Reserve Fund	0.00	0.00	0.00	0.00	0.00
121 - GF-ARP State & Local Fiscal Recovery Fund	428,941.15	756,925.49	3,526,439.92	2,776,416.56	626,000.00
123 - Economic Development Grant Program Fund	0.00	500,000.00	500,000.00	229,999.53	270,000.47
126 - GF Tax Notes Series 2022 Fund	1,174,683.62	183,505.45	213,191.20	213,160.80	0.00
139 - Vehicle Replacement Public Works-GF	0.00	0.00	0.00	0.00	0.00
206 - Chamberlain Park Project Fund	0.00	0.00	395,000.00	0.00	452,767.59
Total Consolidated Expenditures	26,232,981.89	27,421,948.16	32,046,566.66	28,282,092.78	29,703,101.15



CONSOLIDATED EXPENDITURES-GENERAL GOVT FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
11100 - Salaries & Wages	9,639,108.84	11,002,297.00	10,834,300.05	10,311,319.75	12,534,737.00
11200 - Overtime	1,020,908.45	760,695.00	983,984.62	963,359.55	810,965.00
11206 - Overtime-Swat	26,988.26	50,000.00	50,000.00	43,285.43	50,831.00
11300 - Longevity	70,789.35	78,763.00	79,898.32	64,618.44	75,602.00
11301 - Longevity - Non Civil Service	48,796.33	58,252.00	58,064.67	52,645.33	59,900.00
11400 - Retirement - TMRS	880,522.85	969,132.00	982,528.33	913,993.99	1,221,137.00
11500 - FICA	812,447.59	934,781.00	933,826.15	834,302.38	1,054,439.00
11600 - Group Health Insurance	3,262,249.00	2,637,123.00	2,629,130.93	1,970,326.10	2,983,126.00
11601 - Group Health Ins-Retirees	17,581.95	15,265.00	15,265.00	11,967.33	15,265.00
11700 - Workers' Compensation	172,589.22	215,189.00	224,805.00	218,778.04	390,560.00
11800 - Unemployment Compensation	4,983.47	66,491.00	33,685.92	3,656.15	25,357.00
11900 - Educational Incentive	27,340.24	28,878.00	29,479.73	25,652.40	34,234.00
12000 - Car Allowance	22,867.00	22,801.00	24,010.01	24,010.01	24,192.00
12100 - Clothing Allowance	7,158.93	12,638.00	16,538.00	9,276.19	13,116.00
12200 - Certification Pay	174,871.90	183,839.00	189,423.91	172,353.74	173,112.00
12300 - Life Insurance	18,161.46	22,450.00	22,852.46	18,990.57	24,517.00
12900 - Safety Incentive	10,710.00	13,500.00	12,905.00	10,905.00	13,500.00
13100 - Hazard Pay	75,250.00	0.00	0.00	0.00	0.00
17600 - Volun-Workers' Comp	1,249.65	1,015.00	1,015.00	1,008.74	395.00
17700 - Volun-Retirement	7,960.88	7,521.00	7,521.00	6,482.78	7,686.00
19900 - Salaries/Benefits (dif Agency)	(65,804.00)	(66,990.00)	(66,990.00)	(69,008.30)	(73,621.00)
21100 - Supplies	77,672.65	72,526.00	80,387.24	74,959.36	88,177.00
21110 - Employee Recognition Supplies	3,993.70	4,900.00	4,900.00	3,002.88	4,900.00
21114 - Concession Supplies	11,651.42	5,000.00	4,500.00	4,500.00	5,000.00
21130 - Supplies - Safety Incentives	4,458.34	3,582.00	3,230.45	3,230.45	3,582.00
21150 - Supplies-Open Records Document	273.08	900.00	900.00	900.00	500.00
21155 - Supplies-Parade Float	0.00	0.00	0.00	8.11	0.00
21176 - Irrigation Supplies	5,354.01	3,840.00	7,340.00	7,340.00	3,840.00
21177 - Pro Shop Supplies	4,877.74	1,920.00	1,920.00	1,920.00	1,920.00
21178 - Maintenance Supplies	8,220.66	9,120.00	9,120.00	9,120.00	10,000.00
21179 - Golf Course Accessories	2,642.57	2,880.00	2,880.00	2,880.00	2,880.00
21181 - Aggregates	1,825.00	1,920.00	5,040.00	3,420.00	3,000.00
21194 - Covid 19 Event	0.00	0.00	0.00	0.00	0.00
21195 - Janitorial Supplies	14,517.22	12,000.00	17,379.00	17,378.28	17,000.00
21200 - Uniforms & Personal Wear	95,768.78	111,601.00	117,465.49	115,824.37	123,570.00
21400 - Chemicals	25,963.43	27,900.00	24,400.00	24,100.00	26,750.00
21401 - Pool Chemicals	22,641.14	15,500.00	15,500.00	15,500.00	25,500.00
21402 - Weed Control Chemicals	3,102.17	4,400.00	1,200.00	1,200.00	4,400.00
21403 - Pesticide Chemicals	1,885.81	2,500.00	3,350.00	3,068.62	3,000.00
21404 - Fertilizer Chemicals	16,500.00	17,500.00	18,581.98	18,581.38	19,000.00
21500 - Motor Gas & Oil	633,787.51	520,045.00	647,331.71	637,711.22	562,816.00
21700 - Minor Eq/Furniture	193,970.31	62,092.00	74,579.36	78,192.40	97,699.00
21800 - Guns & Ammunition	18,164.17	20,767.00	20,561.67	5,000.00	20,767.00
21900 - Animal Care	26,491.66	20,500.00	28,221.64	28,447.59	23,500.00
22000 - Rollouts & Dumpsters	93,250.02	100,000.00	100,000.00	100,000.00	100,000.00



CONSOLIDATED EXPENDITURES-GENERAL GOVT FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
22400 - Medical Supplies	49,072.09	49,009.00	57,435.46	48,909.00	54,009.00
22401 - Safety/First Aid	1,587.35	217.00	217.00	217.00	500.00
22402 - Medical Supplies - Veterinary	5,239.55	6,445.00	8,245.00	8,100.00	7,500.00
22500 - Educational Materials/Supplies	3,615.05	1,755.00	1,649.05	1,649.05	1,955.00
22600 - Computers & Associated Equip	77,658.36	69,453.00	102,943.53	102,500.18	59,380.00
23201 - Promotional Expense	0.00	900.00	900.00	900.00	0.00
23500 - Merchandise-Cost of Goods Sold	24,214.49	4,000.00	4,000.00	4,000.00	4,000.00
23501 - Alcohol-Cost of Goods Sold	15,989.12	15,000.00	15,000.00	15,000.00	15,000.00
31100 - Communications	198,134.20	203,144.00	224,997.63	211,350.69	250,200.68
31102 - Communications - Municipal Building	47,454.12	47,300.00	49,441.00	49,440.08	49,680.00
31103 - Communications - City Hall Complex	52,706.70	52,600.00	53,183.00	53,182.31	53,322.00
31300 - Postage & Freight	28,056.11	27,970.00	32,298.50	31,385.50	36,170.00
31400 - Professional Services	541,325.68	1,666,608.49	2,637,105.94	1,878,186.75	1,439,225.00
31401 - PrfSrv-Appraisal Dst	153,753.85	182,167.00	178,075.61	163,340.07	182,500.00
31404 - PrfSrv-Bond IssueCosts/Fees	26,128.83	0.00	0.00	0.00	0.00
31410 - ProfSrv-Sftware Mnt	302,587.65	279,166.00	293,320.24	293,320.24	290,324.00
31425 - Prof. Services-GPS	11,712.00	12,020.00	12,324.00	11,852.00	12,212.00
31427 - Prf Srv-Actuarial Services	2,250.00	9,000.00	4,750.00	4,750.00	9,000.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00
31434 - PrfSrv-Rehrig Software Maint	7,500.00	8,100.00	8,100.00	8,100.00	8,100.00
31439 - Prof Serv-Events & Clean Up	8,681.93	7,500.00	6,500.00	7,500.00	7,500.00
31441 - Special Events & Festivals	20,726.26	9,000.00	17,285.08	17,285.08	9,800.00
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31448 - ProfSrv-Health & Wellness Initiative	345.00	2,500.00	500.00	500.00	2,300.00
31451 - Prof Srv-Amb - Intermedix	65,047.04	61,500.00	61,500.00	61,500.00	61,500.00
31464 - Prof Svc-TX DOT Agreement	0.00	0.00	0.00	0.00	0.00
31470 - Prof Svcs - Audit Services	70,562.50	67,200.00	67,200.00	67,200.00	67,200.00
31475 - Prof Svcs-SWR Collection Expense	16.23	0.00	0.00	0.00	0.00
31488 - Prof. Services-Minor Vet Care	22,889.38	20,000.00	19,000.00	19,000.00	20,000.00
31493 - Tournament Expenditures	0.00	0.00	3,500.00	0.00	0.00
31495 - 5K Event	1,230.80	1,000.00	1,000.00	1,000.00	1,000.00
31496 - Track Team	1,000.00	900.00	900.00	900.00	900.00
31497 - Swim Team Program	0.00	900.00	900.00	900.00	900.00
31498 - Adult Softball Leauge	5,485.24	5,000.00	8,000.00	8,000.00	8,000.00
31499 - Recreational Programs	32,490.33	7,820.00	24,820.00	14,820.00	7,820.00
31500 - Printing & Publishing	41,061.13	40,087.00	50,145.92	44,052.60	47,743.00
31550 - Printing - Employment Ads	3,825.23	4,747.00	6,347.00	6,347.00	4,747.00
31600 - Membership, Training, Travel	50,394.09	66,462.00	68,388.54	68,821.36	77,200.00
31601 - Mayor Fugate-Training & Travel	2,639.44	7,000.00	6,200.00	6,200.00	5,000.00
31603 - Commissioner Lopez-Training & Trave	3,105.23	7,000.00	5,700.00	7,000.00	5,000.00
31606 - CM-Training & Travel	6,052.20	7,000.00	7,000.00	7,000.00	7,000.00
31607 - CS-Training & Travel	5,190.78	7,000.00	7,000.00	7,000.00	7,000.00
31608 - Commissioner Hinojosa-Training & Tr	3,591.62	7,000.00	7,000.00	7,000.00	5,000.00
31610 - Travel - Mileage Reimb	348.75	690.00	290.00	250.12	350.00
31613 - Training - Academy	(9,843.00)	9,000.00	28,967.00	28,967.00	20,750.00



CONSOLIDATED EXPENDITURES-GENERAL GOVT FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
31620 - Training & Travel - Fire Chief	4,259.92	4,800.00	4,800.00	4,800.00	5,000.00
31621 - Training & Travel - Civil Service	16,724.68	14,400.00	14,400.00	14,400.00	14,400.00
31622 - Commissioner Alvarez-Training & Tra	5,462.90	7,000.00	7,000.00	7,000.00	5,000.00
31623 - Commissioner Torres-Training & Trav	5,234.12	7,000.00	7,000.00	7,000.00	5,000.00
31625 - Training & Travel-Special Events	677.69	1,000.00	1,924.00	1,924.00	11,250.00
31630 - Training & Travel - Police Chief	3,397.21	2,782.00	2,899.49	2,899.49	2,782.00
31640 - Training & Travel - Finance Admin	7,863.51	6,805.00	5,771.13	5,771.13	10,410.00
31641 - Training & Travel - Purchasing	1,437.91	2,506.00	2,506.00	2,506.00	2,901.00
31651 - Training & Travel - HR	5,351.92	5,500.00	5,100.00	5,500.00	7,086.00
31652 - Training & Travel - Risk Mgmt	1,471.89	1,800.00	1,406.95	1,406.95	0.00
31661 - Training & Travel - Public Works Adm	3,928.96	2,120.00	2,120.00	2,120.00	2,400.00
31700 - Memberships & Dues	38,212.60	39,907.00	44,783.36	45,189.00	42,759.00
31800 - Equipment Rent	14,647.69	13,445.00	15,754.34	15,754.34	15,655.00
31900 - Catering	17,518.16	18,518.00	21,219.09	21,127.03	22,442.00
31910 - Catering-Employee Appreciation	0.00	154.00	154.00	154.00	0.00
32100 - State Fees	40,043.25	50,800.00	50,225.00	49,611.20	39,060.00
32300 - Utilities	459,930.11	442,400.00	479,270.69	475,915.51	463,960.00
32301 - Utilities - La Posada	0.00	1,200.00	749.20	0.00	0.00
32302 - Utilities - Municipal Building	28,956.37	26,000.00	28,952.00	28,951.82	28,000.00
32303 - Utilities - City Hall Complex	42,912.44	41,000.00	44,712.00	44,711.35	50,000.00
32304 - Utilities - Cottage Building	1,326.00	1,200.00	1,200.00	1,009.44	1,236.00
32400 - Laundry	31,407.54	36,867.00	36,164.14	31,742.28	36,017.00
32500 - Medical Treatment	25,838.48	18,940.00	27,040.00	27,040.00	26,940.00
32600 - Election	0.00	0.00	0.00	0.00	40,000.00
32800 - Claims Paid Against City	0.00	0.00	0.00	0.00	0.00
32803 - Claims - City Special	838.00	5,000.00	5,000.00	5,000.00	5,000.00
32827 - Claims - Water Construction	168.81	0.00	0.00	0.00	0.00
33100 - Subscriptions	8,752.97	19,922.00	14,221.67	14,483.33	22,943.00
33500 - Insurance	4,138.00	2,124.00	5,091.00	5,091.00	2,124.00
33501 - Insurance-Property/Liability	263,828.98	290,632.00	377,996.91	377,996.91	377,546.50
34000 - Jail Contract Expense	139,700.00	141,000.00	141,000.00	141,000.00	141,000.00
34001 - Advertising Services	928.98	4,592.00	3,192.00	3,192.00	4,592.00
34100 - Collection Exp-Tax Office	17,052.00	17,100.00	17,100.00	17,097.00	17,100.00
34200 - Special Services	32,405.88	27,980.00	28,863.58	22,569.21	4,000.00
34300 - Other Services	35.00	800.00	626.70	394.00	5,384.00
34400 - Keep Kingsville Beautiful	9,894.08	9,600.00	9,600.00	9,600.00	9,600.00
34500 - Community Appearance City/KWOP	9,816.00	10,750.00	10,750.00	6,000.00	0.00
34502 - Community Appear-Citizens Demo	28,900.00	40,000.00	29,595.00	29,595.00	40,000.00
34900 - Economic Development Grant	0.00	500,000.00	500,000.00	229,999.53	270,000.47
35501 - Incentive Agreement-Neessen	21,577.81	45,000.00	44,198.54	23,626.99	24,000.00
35502 - Incentive Agreement-Starbucks	0.00	0.00	0.00	0.00	0.00
35503 - Incentive Agreement-Marshalls	45,404.89	46,000.00	46,000.00	45,468.03	45,469.00
35504 - Incentive Agreement - Chik-fil-A	57,861.55	60,000.00	60,000.00	60,000.00	60,000.00
37500 - Miscellaneous Bank Expenses	25.00	100.00	100.00	0.00	100.00
41100 - Vehicle Maintenance	828,408.02	407,050.00	642,493.23	513,858.40	455,734.00



CONSOLIDATED EXPENDITURES-GENERAL GOVT FUNDS

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
41400 - Equipment Maintenance	37,178.48	54,435.00	57,647.15	55,823.65	66,050.00
41600 - Maint - Rollouts & Dumpsters	3,229.80	2,226.00	2,226.00	2,226.00	2,226.00
51100 - Building Maintenance	87,369.66	88,200.00	137,260.49	137,259.80	103,855.00
51102 - Building Maintenance - Municipal Bui	13,021.40	24,000.00	24,000.00	24,000.00	24,000.00
51103 - Building Maintenance - City Hall Com	19,731.72	13,000.00	17,079.00	17,079.00	17,000.00
52100 - Street & Bridge	715,376.83	1,005,000.00	992,500.00	992,503.00	1,030,000.00
52105 - Street & Bridge - Alley	31,281.74	50,000.00	50,000.00	50,000.00	50,000.00
52200 - Signs & Signals	24,290.75	15,209.00	28,059.00	28,059.00	20,000.00
53100 - Drainage	0.00	5,000.00	38,700.00	5,000.00	5,000.00
59100 - Grounds & Perm Fixtures	202,110.63	110,045.00	534,965.36	205,261.36	522,199.59
59105 - Bandstand Relocation	0.00	0.00	0.00	0.00	500.00
59110 - Brookshire Park-1	168.05	480.00	500.00	480.00	1,080.00
59111 - Brookshire Park-Pool	1,445.00	1,440.00	2,140.00	1,940.00	4,000.00
59112 - Corral Park	0.00	0.00	0.00	0.00	500.00
59113 - Dick Kleberg Park	6,397.44	6,048.00	575,108.00	388,018.00	187,500.00
59114 - Flato Park	255.08	480.00	480.00	480.00	605.00
59115 - Flores Park	478.32	480.00	480.00	480.00	5,000.00
59116 - Thompson Park	251.34	480.00	438.42	378.62	2,000.00
59117 - Parks-Dog Park	417.70	480.00	714.77	714.77	480.00
59121 - Scoreboards - Parks	2,050.00	0.00	0.00	0.00	0.00
61102 - Note - Interest	7,975.09	0.00	0.00	0.00	0.00
64100 - Operating Lease	89,940.50	96,430.00	106,238.42	99,899.68	108,386.48
64200 - Capital Lease-Principle	396,415.87	254,583.80	262,055.36	262,185.74	186,000.00
64201 - Capital Lease-Interest	39,418.72	26,253.53	26,849.21	26,716.46	22,366.00
71100 - Vehicle	244,235.00	445,606.72	695,566.47	685,566.47	0.00
71200 - Machinery/Equipment	1,454,684.69	180,383.00	914,911.00	851,281.46	10,850.00
71215 - Golf Course Capital Projects - Course	0.00	0.00	259,500.00	259,520.00	0.00
71228 - Parks-Field Improvements	0.00	0.00	25,000.00	25,000.00	0.00
71300 - Building	5,000.00	178,330.00	533,785.60	528,594.42	282,606.00
71309 - Parks-Dog Park	0.00	0.00	0.00	0.00	0.00
71310 - City Hall Complex-Landscaping	0.00	0.00	165,489.60	130,633.48	0.00
72600 - Computers	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	237,707.00	296,932.47	296,932.47	296,010.59	150,385.14
80002 - Transfer To Fund 002	0.00	12,054.00	12,054.00	12,054.00	12,062.00
80011 - Transfer Out to Fund 011	38,529.04	201,571.00	201,571.00	201,571.00	202,700.00
80019 - Transfer Out to Fund 019	0.00	0.00	426.12	426.12	0.00
80026 - Transfer Out to Fund 026	11,092.52	10,350.00	10,350.00	10,350.00	10,266.00
80051 - Transfer Out to Fund 051	208,403.00	92,705.00	92,705.00	92,705.00	121,193.00
80059 - Transfer to Fund 059	0.00	0.00	12.42	12.42	0.00
80069 - Transfer to Fund 069	0.00	0.00	0.00	0.00	0.00
80083 - Transfer To Fund 083	0.00	0.00	2,524.75	2,524.75	0.00
80087 - Transfer to Fund 087	0.00	65,000.00	65,000.00	65,000.00	0.00
80090 - Transfer To Fund 090	96,114.12	95,758.15	95,758.15	95,758.15	95,402.17
80093 - Transfer To Fund 093	25,000.00	25,000.00	50,000.00	25,000.00	29,503.00
80097 - Transfer Out to Fund 097	0.00	45,000.00	45,000.00	45,000.00	45,000.00



CONSOLIDATED EXPENDITURES-GENERAL GOVT FUNDS

Group Summary

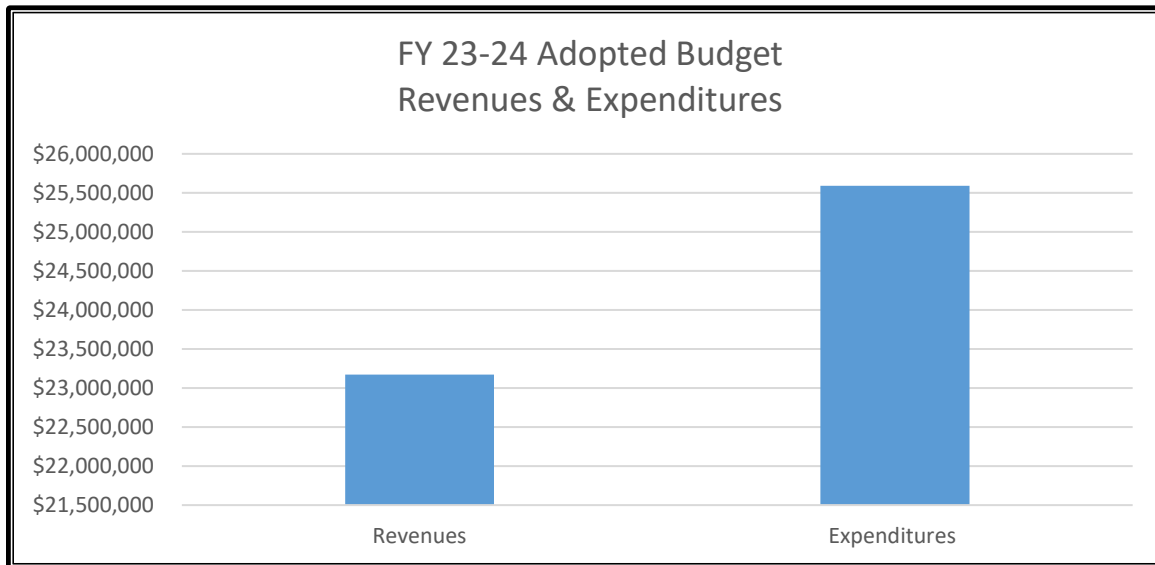
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
80098 - Transfer Out to Fund 098	270,000.00	251,000.00	251,000.00	251,000.00	276,000.00
80100 - Transfer to Fund 100	0.00	0.00	0.00	0.00	0.00
80101 - Transfer to Fund 101	1,059.75	0.00	0.00	0.00	0.00
80103 - Transfer to Fund 103	0.00	0.00	0.00	0.00	0.00
80105 - Transfer to Fund 105	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
80106 - Transfer to Fund 106	10,000.00	10,000.00	10,000.00	10,000.00	0.00
80107 - Transfer to Fund 107	0.00	0.00	0.00	0.00	0.00
80108 - Transfer to Fund 108	9,585.00	0.00	6,796.23	6,796.23	0.00
80110 - Transfer to Fund 110	0.00	0.00	0.00	0.00	0.00
80114 - Transfer to Fund 114	0.00	0.00	0.00	0.00	0.00
80115 - Transfer to Fund 115	0.00	30,000.00	30,000.00	30,000.00	0.00
80126 - Transfer to Fund 126	202,263.00	0.00	0.00	0.00	0.00
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00
80139 - Transfer to Fund 139	0.00	0.00	0.00	0.00	10,000.00
80206 - Transfer to Fund 206	0.00	0.00	0.00	0.00	34,856.12
80207 - Transfer to Fund 207	41,107.30	0.00	0.00	0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	304,956.15	0.00	0.00
86000 - Budget Amendment Reserve	0.00	300,000.00	644.36	644.36	300,000.00
95000 - Bad Debt	40,489.94	0.00	0.00	0.00	0.00
Total Consolidated Expenditures	26,232,981.89	27,421,948.16	32,046,566.66	28,282,092.78	29,703,101.15



FUND 001 – GENERAL

FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 23,170,643
Expenditures	25,591,726
Net Revenues over (under) Expenditures	<u>\$ (2,421,083)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 8,854,973
Budgeted Revenues	\$ 21,500,258	
Budgeted Transfers In	<u>1,670,385</u>	
Total Budgeted Revenues		23,170,643
Budgeted Expenditures	\$ 25,042,846	
Budgeted Transfers Out	<u>548,880</u>	
Total Budgeted Expenditures		25,591,726
Estimated Ending Fund Balance 09/30/24		<u>\$ 6,433,890</u>

Minimum Requirements (25% of Operating Expenditures + Transfers Out)		
Total Expenditures (subject to calculation)	\$ 25,591,726	
Less: Budget Amendment Reserve Now Budgeted	<u>(300,000)</u>	
Net Expenditures subject to minimum requirements	<u>\$ 25,291,726</u>	

Minimum Requirements (25% of Expenditures)	\$ 6,322,931	
Estimated Ending Fund Balance 09/30/24	<u>6,433,890</u>	
Above (Below) Minimum Requirements	<u>\$ 110,958</u>	25.44%



REVENUES AND EXPENDITURES

DEPARTMENT SUMMARY-FUND 001

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Revenues					
Fund: 001 - General Fund					
Department : 000 - Non-Department	1,773,806.59	1,910,715.20	1,910,715.20	2,674,702.60	2,658,782.83
Department : 160 - Planning /DevlopSvcs	288,090.41	410,430.00	411,430.00	245,803.00	239,325.00
Department : 170 - Solid Waste Management	3,303,217.49	3,309,200.00	3,309,200.00	3,217,158.58	3,213,425.00
Department : 180 - Finance	14,438,769.22	14,249,770.00	14,249,770.00	14,895,601.52	15,220,359.00
Department : 210 - Police	7,804.84	8,000.00	10,529.60	10,529.60	8,500.00
Department : 220 - Fire	679,542.91	664,700.00	674,700.00	789,820.40	784,846.00
Department : 440 - Health	36,413.00	29,690.00	29,690.00	39,997.00	17,205.00
Department : 450 - Parks & Recreation	1,035,291.92	987,300.00	1,158,235.00	1,169,440.20	1,028,200.00
Total Revenues by Department	21,562,936.38	21,569,805.20	21,754,269.80	23,043,052.90	23,170,642.83

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Expenditures					
Fund: 001 - GENERAL FUND					
Department : 100 - City Commission	165,715.34	131,735.00	131,735.00	126,866.24	136,351.00
Department : 101 - City Manager	299,642.49	296,196.00	341,298.00	338,422.19	341,601.00
Department : 103 - City Special	552,568.38	973,754.00	932,804.07	880,351.03	1,026,693.98
Department : 110 - Human Resources	417,818.12	422,925.00	431,645.00	408,146.79	475,353.68
Department : 140 - Legal	238,677.56	255,510.00	269,047.00	250,589.83	313,103.00
Department : 160 - Planning /DevlopSvcs	818,456.87	875,111.00	876,111.00	812,135.57	996,416.00
Department : 170 - Solid Waste Management	2,396,893.29	2,095,203.00	2,175,203.00	1,971,312.89	2,359,039.00
Department : 180 - Finance	1,976,074.38	1,969,914.00	2,011,536.73	1,944,164.31	2,211,232.00
Department : 210 - Police	6,006,479.94	6,319,459.00	6,546,123.60	5,781,391.90	7,034,694.00
Department : 220 - Fire	3,708,341.04	3,872,851.00	3,882,851.00	3,732,265.07	4,532,850.00
Department : 225 - Volunteer Fire	37,395.40	38,815.00	38,815.00	35,440.45	39,241.00
Department : 300 - Public Works Admin	162,407.98	184,833.00	186,081.11	162,827.96	195,398.00
Department : 302 - Service Center	48,037.48	58,621.00	59,171.00	54,064.58	52,789.00
Department : 303 - Garage	509,170.68	550,105.00	550,105.00	457,481.19	621,998.00
Department : 305 - Street	1,648,681.29	1,561,375.00	1,628,276.89	1,418,808.87	1,731,584.00
Department : 440 - Health	686,133.78	737,934.00	742,134.00	688,760.09	892,948.00
Department : 450 - Parks & Recreation	1,748,887.98	1,705,001.00	2,050,404.25	2,016,755.12	2,081,554.00
Department : 690 - Fund Expense/Transfer	711,548.57	521,109.00	555,868.52	530,868.52	548,880.12
Total Expenditures by Department	22,132,930.57	22,570,451.00	23,409,210.17	21,610,652.60	25,591,725.78

Revenues Over (Under) Expenditures	(569,994.19)	(1,000,645.80)	(1,654,940.37)	1,432,400.30	(2,421,082.95)
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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.



GENERAL FUND 001

Budget Details Revenues-Non Dept 0000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Revenue								
Department : 000 - Non-Departmental								
RevCategory: 500 - General Services Fees								
<u>001-4-0000-58135</u>	Rent - Water Tower	25,232.73	25,536.51	25,537.00	25,537.00	26,302.61	26,302.61	27,091.69
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Annual 3% Increase		26,302.61	(0.03)	(789.08)			
City Commission	FY 22-23 Contract Amount		0.00	0.00	(26,302.61)			
<u>001-4-0000-58136</u>	Rent - EDC Offices	600.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4-0000-58137</u>	Rent - Cell Tower	4,840.00	4,840.00	5,280.00	5,280.00	4,840.00	5,280.00	5,280.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Monthly Rental Fee		12.00	(440.00)	(5,280.00)			
RevCategory: 500 - General Services Fees Total		30,672.73	30,376.51	30,817.00	30,817.00	31,142.61	31,582.61	32,371.69
RevCategory: 750 - Transfers								
<u>001-4-0000-75002</u>	Transfer From Fund 002	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)			
<u>001-4-0000-75006</u>	Transfer from Fund 026	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4-0000-75010</u>	Transfer From Fund 051	1,350,000.00	1,350,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	PY Annual Allocaton		0.00	0.00	(1,485,000.00)			
<u>001-4-0000-75087</u>	Transfer From Fund 087	68,309.00	87,707.00	0.00	0.00	0.00	0.00	0.00
<u>001-4-0000-75091</u>	Transfer From Fund 091	64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00
<u>001-4-0000-75092</u>	Transfer From Fund 092	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	Annual Allocation		0.00	0.00	(150,000.00)			
<u>001-4-0000-75095</u>	Transfer From Fund 095	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<u>001-4-0000-75097</u>	Transfer from Fund 097	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4-0000-75101</u>	Transfer from Fund 101	0.00	0.00	0.00	0.00	484.75	484.75	0.00
<u>001-4-0000-75107</u>	Transfer from Fund 107	0.00	0.00	1,869.73	1,869.73	1,869.73	1,869.73	0.00



GENERAL FUND 001

Budget Details Revenues-Non Dept 0000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-4-0000-75108</u>	Transfer From Fund 108	0.00	0.00	0.00	0.00	14,170.00	0.00	0.00
<u>001-4-0000-75110</u>	Transfer From Fund 110	0.00	0.00	0.00	0.00	9.46	0.00	0.00
<u>001-4-0000-75111</u>	Transfer from Fund 013	56.76	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4-0000-75112</u>	Transfer from Fund 030	58.26	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4-0000-75114</u>	Transfer from Fund 114	0.00	0.00	0.00	0.00	13,325.00	13,325.00	0.00
<u>001-4-0000-75115</u>	Transfer from Fund 115	0.00	0.00	24,985.00	24,985.00	6,246.25	24,985.00	385.14
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Unused Proceeds due to Savings & Interest		0.00	0.00	(385.14)			
<u>001-4-0000-75126</u>	Transfer From Fund 126	0.00	0.00	119,453.45	119,453.45	119,453.44	119,453.45	0.00
RevCategory: 750 - Transfers Total:		1,644,257.80	1,627,707.00	1,818,802.20	1,818,802.20	1,827,130.77	1,831,690.07	1,670,385.14
RevCategory: 800 - Utility Services								
<u>001-4-0000-81710</u>	Penalty Fee on NSF	0.00	75.00	0.00	0.00	75.00	100.00	50.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	NSF Fees		0.00	0.00	(50.00)			
RevCategory: 800 - Utility Services Total:		0.00	75.00	0.00	0.00	75.00	100.00	50.00
RevCategory: 900 - Interest & Other								
<u>001-4-0000-91000</u>	Sale of City Property	67,470.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4-0000-91100</u>	Sale of City Publications	195.20	147.20	246.00	246.00	45.00	45.00	125.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Average of last 3 years		0.00	0.00	(125.00)			
<u>001-4-0000-91201</u>	Sale of Open Records Docu	1,329.04	726.26	850.00	850.00	948.52	891.42	951.00
Budget Detail								
Budget Code	Description		Units	Amount				
City Commission	Average of last 3 years		0.00	(951.00)				
<u>001-4-0000-91503</u>	Interest Income	19,722.29	101,606.37	50,000.00	50,000.00	735,508.37	802,300.36	945,900.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Amount Expected to End Year With		0.00	0.00	(945,900.00)			
<u>001-4-0000-99000</u>	Miscellaneous	5,888.39	13,168.25	10,000.00	10,000.00	129.11	8,093.14	9,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Average of last three years		0.00	0.00	(9,000.00)			
RevCategory: 900 - Interest & Other Total:		94,604.92	115,648.08	61,096.00	61,096.00	736,631.00	811,329.92	955,976.00



GENERAL FUND 001

Budget Details Revenues-Non Dept 0000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Department : 000 - Non-Departmental Total:	1,769,535.45	1,773,806.59	1,910,715.20	1,910,715.20	2,594,979.38	2,674,702.60	2,658,782.83

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 20-21	FY 21-22	ESTIMATED FY 22-23	PROJECTED FY 23-24
Adopt an annual balanced budget:				
Revenues	\$44,588,817	\$102,610,460	\$88,931,509	\$91,714,681
Expenditures	\$47,556,544	\$103,196,540	\$97,423,155	\$100,343,589
Use of Fund Balance	\$2,967,727	\$586,080	\$8,491,646	\$8,628,907
Adopt a tax rate less than voter:				
Adopted rate	0.85208	0.84000	0.82500	0.76000
Voter Approved Tax Rate	0.85209	\$0.84961	0.84485	0.76311
Enact and enforce ordinances:				
Number of ordinances adopted	70	62	92	85

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

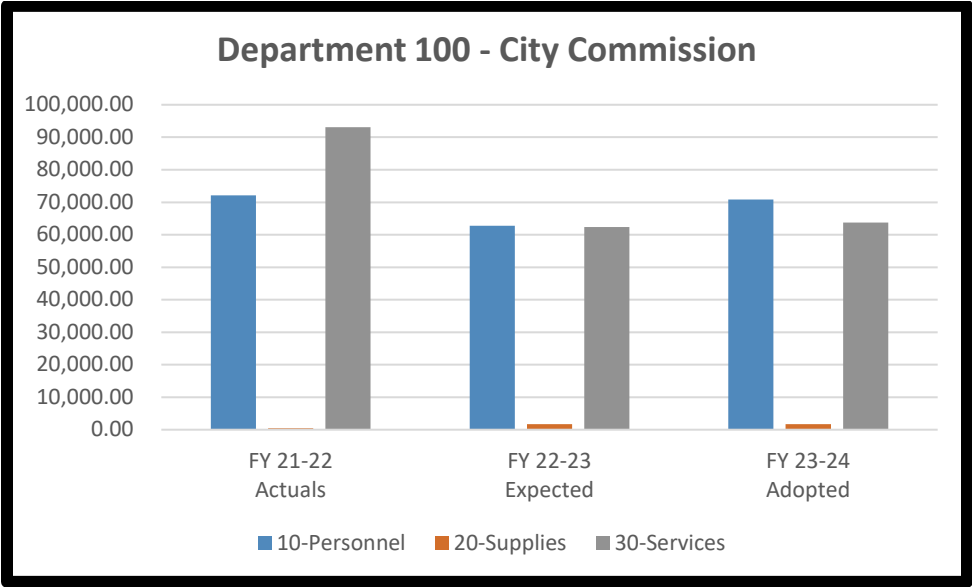
SIGNIFICANT BUDGET CHANGES
Personnel – Change in healthcare costs due to coverage changes.

DEPARTMENT SUMMARY

FY 23-24 BUDGETARY EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	\$72,340.13	\$72,149.81	\$67,610.00	\$67,610.00	\$62,765.12	\$70,874.00
20-Supplies	481.86	427.54	1,750.00	1,750.00	1,750.00	1,750.00
30-Services	34,003.76	93,137.99	62,375.00	62,375.00	62,351.12	63,727.00
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	\$106,825.75	\$165,715.34	\$131,735.00	\$131,735.00	\$126,866.24	\$136,351.00

FY 22-23 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures-Division 1000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 100 - City Commission								
Division: 1000 - City Commission								
Category: 10 - Personnel Services								
<u>001-5-1000-11100</u>	Salaries & Wages	3,183.93	3,208.93	7,200.00	7,200.00	3,121.43	5,121.43	7,325.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(4) Commissioners-(4) meetings/mo-\$25 ea		192.00	25.00	4,800.00			
City Commission	Mayor-4 meetings/mo @ \$50		48.00	50.00	2,400.00			
City Commission	YE-9 day accrual less PY credit		0.00	0.00	125.00			
<u>001-5-1000-11301</u>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-1000-11500</u>	FICA	1,413.00	1,177.19	2,020.00	2,020.00	931.78	1,845.29	2,053.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Salary items @ 7.65%		26,400.00	0.08	2,019.60			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	33.40			
<u>001-5-1000-11600</u>	Group Health Insurance	48,216.00	48,216.00	37,776.00	37,776.00	36,458.10	36,450.00	41,522.00
Budget Notes								
Budget Code	Description							
City Commission	(2) PPO Plans							
	(3) Waived Coverage							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) PPO		0.00	0.00	41,522.00			
<u>001-5-1000-11700</u>	Workers' Compensation	28.74	40.54	46.00	46.00	34.89	38.97	73.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Experience Modifier		113.52	(0.20)	(22.70)			
City Commission	Fund Discount		90.82	(0.20)	(18.16)			
City Commission	Total Compensation x WC Rate		264.00	0.43	113.52			
City Commission	Whole Dollar Rounding		0.00	0.00	0.34			
<u>001-5-1000-11800</u>	Unemployment Compensation	554.92	163.60	1,260.00	1,136.00	21.45	23.03	461.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(5) Employees @ \$86		5.00	86.00	430.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	31.00			
<u>001-5-1000-12000</u>	Car Allowance	18,857.14	19,257.15	19,200.00	19,200.00	18,057.14	19,200.00	19,332.00
Budget Notes								
Budget Code	Description							
City Commission	Car Allowance							
	1 Commissioner car allowance is recorded in Mileage line item.							



GENERAL FUND 001

Budget Details Expenditures-Division 1000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total	Total	Original	Total Budget	YTD	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Activity	Annual	Adopted
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(4) Commissioners		4.00	4,800.00	19,200.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	132.00			
001-5-1000-12300	Life Insurance	86.40	86.40	108.00	108.00	86.40	86.40	108.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(5) Commissioners @ \$21.60 ea		5.00	21.60	108.00			
Category: 10 - Personnel Services Total:		72,340.13	72,149.81	67,610.00	67,486.00	58,711.19	62,765.12	70,874.00
Category: 20 - Supplies								
001-5-1000-21100	Supplies	481.86	427.54	500.00	500.00	294.11	500.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Office Supplies		0.00	0.00	500.00			
001-5-1000-21200	Uniforms & Personal Wear	0.00	0.00	1,250.00	1,250.00	160.00	1,250.00	1,250.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Shirts, Jackets, Wearable Items - Alvarez		1.00	250.00	250.00			
City Commission	Shirts, Jackets, Wearable Items - Fugate		1.00	250.00	250.00			
City Commission	Shirts, Jackets, Wearable Items - Hinojosa		1.00	250.00	250.00			
City Commission	Shirts, Jackets, Wearable Items - Lopez		1.00	250.00	250.00			
City Commission	Shirts, Jackets, Wearable Items - Torres		1.00	250.00	250.00			
001-5-1000-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00	32.49	0.00	0.00
Category: 20 - Supplies Total:		481.86	427.54	1,750.00	1,750.00	486.60	1,750.00	1,750.00
Category: 30 - Services								
001-5-1000-31100	Communications	2,406.32	2,652.85	2,760.00	2,760.00	2,429.15	2,652.00	2,652.00
Budget Notes								
Budget Code	Description							
City Commission	Budget Info							
	Communications are a non-core item due to contractual obligations. Divisions control who is issued a city cell phone 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			
City Commission	Reduction Per CM		0.00	0.00	(108.00)			



GENERAL FUND 001

Budget Details Expenditures-Division 1000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-1000-31400</u>	Professional Services	1,400.00	44,400.00	260.00	450.00	450.00	450.00	260.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(4) Bond Renewal for Commissioners		1.00	260.00	260.00			
<u>001-5-1000-31500</u>	Printing & Publishing	12,497.51	12,699.74	9,000.00	10,300.00	11,535.94	9,000.00	11,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional Core		1.00	1,000.00	1,000.00			
City Commission	Core Budget-Publication of City Ordinance		1.00	8,000.00	8,000.00			
City Commission	FY 23-24-Perm Increase-Addtl Requirements		0.00	0.00	2,000.00			
<u>001-5-1000-31601</u>	Mayor Fugate-Training & Travel	190.88	2,639.44	7,000.00	6,200.00	4,800.89	6,200.00	5,000.00
Budget Notes								
Budget Code	Description							
City Commission	Washington, DC							
	Mayor may use Nat'l League of Cities funds for Washington, DC trips that may come up all of a sudden.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core-Nat'l League of Cities Fall & 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. Dallas		1.00	1,500.00	1,500.00			
<u>001-5-1000-31603</u>	Commissioner Lopez-Training &	847.11	3,105.23	7,000.00	5,700.00	1,468.70	7,000.00	5,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Coe-Nat'l League of Cities 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 Dallas		1.00	1,500.00	1,500.00			
<u>001-5-1000-31608</u>	Commissioner Hinojosa-Training	690.66	3,591.62	7,000.00	7,000.00	4,295.03	7,000.00	5,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core-Nat'l League of Cities 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 Dallas		1.00	1,500.00	1,500.00			
<u>001-5-1000-31610</u>	Travel-Mileage Reimb	362.41	348.75	690.00	290.00	50.12	250.12	350.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Reduction Per CM		0.00	0.00	(340.00)			
City Commission	Travel Milage Reimbursement for Comm. Lopez		1.00	690.00	690.00			



GENERAL FUND 001

Budget Details Expenditures-Division 1000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-1000-31622</u>	Commissioner Alvarez-Training &	1,742.88	5,462.90	7,000.00	7,000.00	6,012.99	7,000.00	5,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core-Nat'l League of Cities 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 Dallas		1.00	1,500.00	1,500.00			
<u>001-5-1000-31623</u>	Commissioner Torres-Training &	2,147.93	5,234.12	7,000.00	7,000.00	5,322.58	7,000.00	5,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core-Nat'l 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. Dalls		1.00	1,500.00	1,500.00			
<u>001-5-1000-31625</u>	Training & Travel - Special Event:	150.00	677.69	1,000.00	1,924.00	1,924.00	1,924.00	11,250.00
Budget Notes								
Budget Code	Description							
City Commission	Core Budget Item							
	Various minor events such as State of the City, State of the District, TML Region Meetings, etc...							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	TML Regional Meetings & Special Events		1.00	1,250.00	1,250.00			
City Commission	USS Kingsville Commissioning		5.00	2,000.00	10,000.00			
<u>001-5-1000-31700</u>	Memberships & Dues	11,567.00	12,021.00	12,465.00	13,245.00	13,154.00	13,245.00	12,465.00
Budget Notes								
Budget Code	Description							
City Commission	HELO Membership							
	Comm. Alvarez & Comm. Torres							
City Commission	NALEO Membership							
	Comm. Alvarez & Comm. Torres							
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 (COG)		1.00	2,621.00	2,621.00			
City Commission	Hispanic Elected Local Officials		2.00	50.00	100.00			
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	Nat'l Assoc. of LatinoElected & Appt Officials		2.00	100.00	200.00			
City Commission	Other memberships		1.00	353.00	353.00			
City Commission	Texas Municipal League		1.00	3,746.00	3,746.00			
City Commission	TX Mayors of Communities		1.00	3,165.00	3,165.00			



GENERAL FUND 001

Budget Details Expenditures-Division 1000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-1000-33100</u> Subscriptions	1.06	304.65	1,200.00	630.00	175.00	630.00	750.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core-Budget		1.00	300.00	300.00		
City Commission	Online hosting of City Ord's on Municode		1.00	450.00	450.00		
Category: 30 - Services Total:	34,003.76	93,137.99	62,375.00	62,499.00	51,618.40	62,351.12	63,727.00
Division: 1000 - City Commission Total:	106,825.75	165,715.34	131,735.00	131,735.00	110,816.19	126,866.24	136,351.00
Department : 100 - City Commission Total:	106,825.75	165,715.34	131,735.00	131,735.00	110,816.19	126,866.24	136,351.00

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. Exercised the City's inaugural Economic Development Grant program.
3. Spread ARPA funds across most City departments.
4. Complete overhaul of the City's Comprehensive Plan with new classes and steps.

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 23-24.
	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 20-21	FY 21-22	FY 22-23	Projected FY 23-24
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%	92%
Weekly updates provided to Commission through budget reports, etc.	100%	100%	100%	96%

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

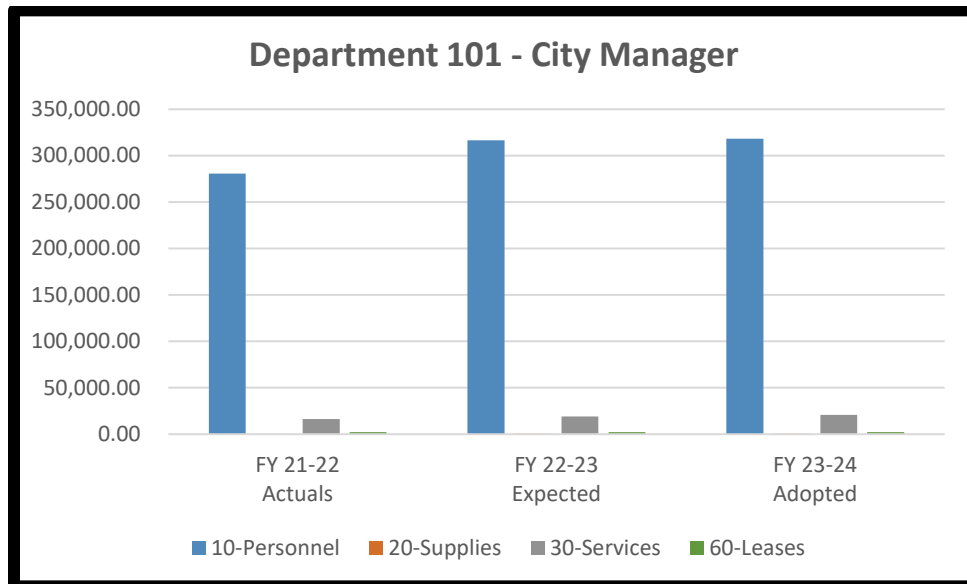
SIGNIFICANT CHANGES
Personnel – Increase in class level for the City Secretary position

DEPARTMENT SUMMARY

FY 23-24 BUDGETARY EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	\$264,884.61	\$280,814.85	\$273,336.00	\$305,712.00	\$316,542.61	\$318,171.00
20-Supplies	362.16	177.73	500.00	500.00	500.00	500.00
30-Services	6,264.71	16,404.92	20,101.00	20,101.00	19,139.87	20,671.00
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	2,266.20	2,244.99	2,259.00	2,259.00	2,239.71	2,259.00
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	\$273,777.68	\$299,642.49	\$296,196.00	\$328,572.00	\$338,422.19	\$341,601.00

FY 23-24 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures - Division 1010

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 101 - City Manager								
Division: 1010 - City Manager								
Category: 10 - Personnel Services Total:								
<u>001-5-1010-11100</u>	Salaries & Wages	208,148.89	219,914.65	213,880.00	251,764.00	237,305.75	251,763.62	249,746.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	770.00			
City Commission	City Manager & City Secretary		0.00	0.00	246,646.40			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	2,329.60			
<u>001-5-1010-11301</u>	Longevity - Non Civil Service	896.22	1,599.77	1,687.00	1,687.00	1,579.35	1,676.26	1,757.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	29 years of service (2) EE		29.00	60.00	1,740.00			
City Commission	YE 9 days accrual less PY credit		0.00	0.00	17.00			
<u>001-5-1010-11400</u>	Retirement - TMRS	18,028.39	18,469.18	18,056.00	21,252.00	20,025.70	21,251.37	23,289.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional TMRS		0.00	0.00	385.85			
City Commission	Salary Items @ 9.09%		249,746.00	0.09	22,701.91			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	201.24			
<u>001-5-1010-11500</u>	FICA	16,105.10	17,255.54	16,928.00	19,715.00	18,596.19	19,714.52	19,619.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional FICA		0.00	0.00	325.10			
City Commission	Salary Items @ 7.65%		249,746.00	0.08	19,105.57			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	188.33			
<u>001-5-1010-11600</u>	Group Health Insurance	16,602.65	16,567.00	15,250.00	15,250.00	13,717.59	13,717.59	17,579.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	1 PPO & 1 Waived		0.00	0.00	17,579.00			
<u>001-5-1010-11700</u>	Workers' Compensation	284.60	365.34	363.00	481.60	371.50	481.60	667.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) WC Code 8810-Total Sal divided by 100		2,516.04	0.41	1,031.58			
City Commission	Additional WC		0.00	0.00	254.00			
City Commission	Less Experience Modifier		1,031.58	(0.50)	(515.79)			
City Commission	Less Fund Discount		515.79	(0.20)	(103.16)			
City Commission	Whole dollar rounding		0.00	0.00	0.37			



GENERAL FUND 001

Budget Details Expenditures - Division 1010

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-1010-11800</u>	Unemployment Compensation	520.11	44.74	506.00	506.00	18.93	38.93	174.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	2 Employees @ \$86		2.00	86.00	172.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	2.00			
<u>001-5-1010-12000</u>	Car Allowance	3,609.85	3,609.85	3,601.00	4,810.01	4,533.08	4,810.01	4,860.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	City Manager		0.00	0.00	4,830.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	30.00			
<u>001-5-1010-12200</u>	Certification Pay	0.00	2,578.20	2,644.00	2,644.00	2,491.30	2,643.39	0.00
<u>001-5-1010-12300</u>	Life Insurance	388.80	410.58	421.00	456.00	445.32	445.32	480.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	2 Employees		0.00	0.00	480.00			
<u>001-5-1010-13100</u>	Hazard Pay	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		264,884.61	280,814.85	273,336.00	318,565.61	299,084.71	316,542.61	318,171.00
Category: 20 - Supplies								
<u>001-5-1010-21100</u>	Supplies	362.16	177.73	500.00	500.00	273.07	500.00	500.00
Budget Notes								
Budget Code	Description							
City Commission	Necessary office supplies for CM & CS Office							
<u>001-5-1010-21700</u>	Minor Eq/Furniture	0.00	0.00	0.00	55.00	25.99	0.00	0.00
Category: 20 - Supplies Total:		362.16	177.73	500.00	500.00	273.07	500.00	500.00
Category: 30 - Services								
<u>001-5-1010-31100</u>	Communications	1,721.12	1,954.34	1,896.00	1,936.00	1,778.29	1,934.87	1,896.00
Budget Notes								
Budget Code	Description							
City Commission	Non-Core Line Item							
	This is a contractual item that Divisions do not control. Divisions control who receives a cell phone and other equipment based on job requirements.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Cell phone service for City Manager		12.00	41.00	492.00			
City Commission	Cell phone service for City Secretary		12.00	41.00	492.00			
City Commission	IPad Internet Service for City Manager		12.00	38.00	456.00			
City Commission	IPad Internet Service for City Secretary		12.00	38.00	456.00			



GENERAL FUND 001

Budget Details Expenditures - Division 1010

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-1010-31400</u>	Professional Services	0.00	264.60	1,000.00	777.39	0.00	0.00	1,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core-Misc svc items		1.00	1,000.00	1,000.00			
<u>001-5-1010-31500</u>	Printing & Publishing	324.28	582.80	400.00	400.00	444.19	400.00	400.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Business Cards for CM & CS		2.00	125.00	250.00			
City Commission	Copy overages		1.00	150.00	150.00			
<u>001-5-1010-31606</u>	CM-Training & Travel	750.35	6,052.20	7,000.00	7,000.00	3,993.79	7,000.00	7,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core-ICMA Conf.		1.00	2,000.00	2,000.00			
City Commission	Core-ISCS Conf.		1.00	2,000.00	2,000.00			
City Commission	Core-TCMA Conf.		1.00	1,200.00	1,200.00			
City Commission	Core-TML Region Meetings		1.00	300.00	300.00			
City Commission	Core-TMLAnnual Conf. Dallas		1.00	1,500.00	1,500.00			
<u>001-5-1010-31607</u>	CS-Training & Travel	2,508.96	5,190.78	7,000.00	7,000.00	4,229.53	7,000.00	7,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core-Coastal Bend CH Mtgs-Various locations		4.00	50.00	200.00			
City Commission	Core-SOS Election Law Conf-Austin		1.00	1,200.00	1,200.00			
City Commission	Core-TMCA Adv. Institute Conf-Friso		1.00	1,240.00	1,240.00			
City Commission	Core-TMCA Elec Conf-Denton		1.00	1,860.00	1,860.00			
City Commission	Core-TMCA OMA/PIA-Fredricksburg		1.00	1,200.00	1,200.00			
City Commission	Core-TML Annual Conf-Dallas		1.00	1,300.00	1,300.00			
<u>001-5-1010-31700</u>	Memberships & Dues	850.00	2,275.00	2,305.00	2,305.00	1,444.85	2,305.00	2,875.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Coastal Bend CH-CS		1.00	35.00	35.00			
City Commission	ICMA-CM		1.00	1,105.00	1,105.00			
City Commission	ICSC-CM		1.00	1,060.00	1,060.00			
City Commission	IIMC-CS		1.00	200.00	200.00			
City Commission	TCMA-CM		1.00	375.00	375.00			
City Commission	TMCA-CS		1.00	100.00	100.00			
<u>001-5-1010-31900</u>	Catering	62.00	0.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures - Division 1010

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-1010-33100</u>	Subscriptions	48.00	85.20	500.00	500.00	50.00	500.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CC Caller Times Subscriptions		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 Mgmnt Subscription		1.00	50.00	50.00			
City Commission	TX State Director		1.00	125.00	125.00			
Category: 30 - Services Total:		6,264.71	16,404.92	20,101.00	19,918.39	11,940.65	19,139.87	20,671.00
Category: 60 - Leases								
<u>001-5-1010-64100</u>	Operating Lease	2,266.20	2,244.99	2,259.00	2,259.00	2,058.71	2,239.71	2,259.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Copier Lease		12.00	181.00	2,172.00			
City Commission	Property Taxes		0.00	0.00	87.00			
Category: 60 - Leases Total:		2,266.20	2,244.99	2,259.00	2,259.00	2,058.71	2,239.71	2,259.00
Division: 1010 - City Manager Total:		273,777.68	299,642.49	296,196.00	341,243.00	313,357.14	338,422.19	341,601.00
Department : 101 - City Manager Total:		273,777.68	299,642.49	296,196.00	341,243.00	313,357.14	338,422.19	341,601.00



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

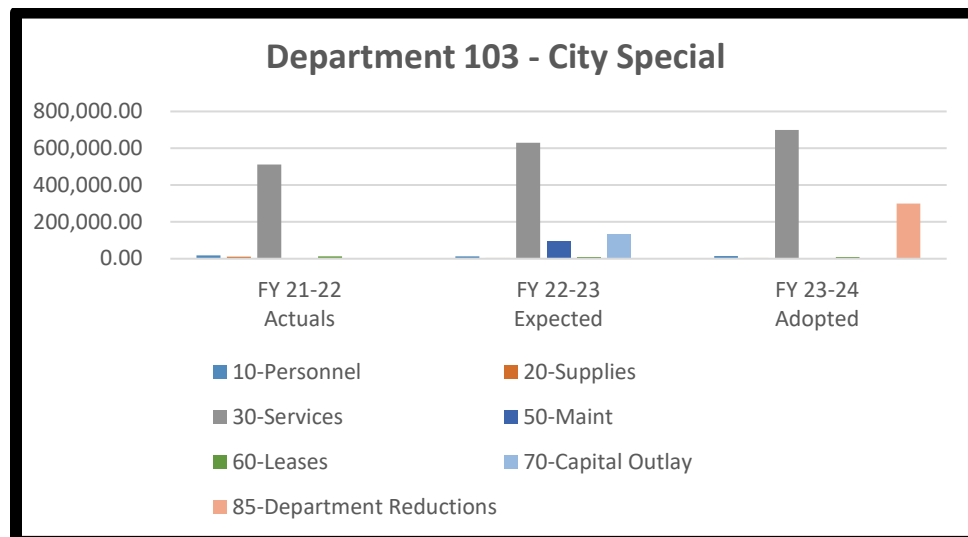
REVENUES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
700 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 103 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	\$16,141.07	\$17,581.95	\$15,265.00	\$15,265.00	\$11,967.33	\$15,265.00
20-Supplies	1,691.38	11,065.28	2,800.00	4,100.00	4,108.11	3,700.00
30-Services	530,829.42	510,981.46	646,192.00	569,929.00	630,383.85	698,902.50
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	10,913.00	0.00	0.00	12,290.00	93,255.00	0.00
60-Leases	12,436.60	12,939.69	9,497.00	9,497.00	9,358.90	8,826.48
70-Capital Outlay	0.00	0.00	0.00	165,489.60	130,633.48	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	644.36	300,000.00
86 -Budget Amendment Reserve	0.00	0.00	300,000.00	217,508.89	0.00	0.00
Division 1030 Total	\$572,011.47	\$552,568.38	\$973,754.00	\$994,079.49	\$880,351.03	\$1,026,693.98

Revenues over (under) Expenditures	(\$572,011.47)	(\$552,568.38)	(\$973,754.00)	(\$994,079.49)	(\$880,351.03)	(\$1,026,693.98)
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FY 23-24 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures - Division 1030

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
001-5-1030-11400	Retirement TMRS	5.90	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-11500	FICA	4.91	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-11600	Group Health Insurance	17.50	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-11601	Group Health Ins-Retirees	16,112.76	17,581.95	15,265.00	15,265.00	10,297.47	11,967.33	15,265.00
Category: 10 - Personnel Services Total:		16,141.07	17,581.95	15,265.00	15,265.00	10,297.47	11,967.33	15,265.00
Category: 20 - Supplies								
001-5-1030-21100	Supplies	1,467.55	1,792.20	1,500.00	2,800.00	2,529.13	2,800.00	2,800.00
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget & EA'd		0.00	0.00	2,800.00			
001-5-1030-21150	Supplies-Open Records Docun	223.83	273.08	900.00	900.00	283.59	900.00	500.00
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget & EA'd		0.00	0.00	900.00			
City Commission	Reduction Per CM		0.00	0.00	(400.00)			
001-5-1030-21155	Supplies-ParadeFloat	0.00	0.00	0.00	0.00	(8.11)	8.11	0.00
001-5-1030-21700	Minor Eq/Furniture	0.00	9,000.00	400.00	400.00	0.00	400.00	400.00
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	400.00			
Category: 20 - Supplies Total:		1,691.38	11,065.28	2,800.00	4,100.00	2,804.61	4,108.11	3,700.00
Category: 30 - Services								
001-5-1030-31300	Postage & Freight	11,556.20	18,065.25	20,000.00	20,000.00	25,381.73	20,000.00	22,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	20,000.00			
City Commission	Increase Per CM		0.00	0.00	2,000.00			
001-5-1030-31400	Professional Services	6,626.90	4,000.00	87,113.00	13,714.31	13,714.21	13,714.31	25,150.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	150.00			
City Commission	FY 23-24 One-Time-Commissioning-USS Kings		0.00	0.00	25,000.00			



GENERAL FUND 001

Budget Details Expenditures - Division 1030

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1030-31401	PrfSrv-Appraisal Dst	156,948.26	153,753.85	182,167.00	178,075.61	153,969.30	163,340.07	182,500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional Request		0.00	0.00	5,202.00			
City Commission	Proposed Budget		4.00	44,324.50	177,298.00			
001-5-1030-31441	Special Events & Festivals	0.00	14,131.87	2,500.00	3,310.08	3,310.08	3,310.08	3,300.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional Amt Needed for FY 22-23		0.00	0.00	800.00			
City Commission	La Posada 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	Core Budget		0.00	0.00	10,000.00			
001-5-1030-31464	Prof Srv-Tx DOT Agreement	13,346.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-31500	Printing & Publishing	7,395.28	3,575.30	6,000.00	6,000.00	3,610.91	3,045.08	5,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Copy Overages - 3rd Floor Copier		0.00	0.00	5,000.00			
City Commission	Legal Ads		0.00	0.00	1,000.00			
City Commission	Reduction Per CM		0.00	0.00	(1,000.00)			
001-5-1030-31700	Memberships & Dues	175.00	100.00	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			
001-5-1030-31900	Catering	2,390.07	4,179.77	4,000.00	2,700.00	1,894.22	2,700.00	4,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Special Meetings		0.00	0.00	4,000.00			
001-5-1030-32300	Utilities	0.00	141.94	0.00	0.00	0.00	0.00	0.00
001-5-1030-32301	Utilities-La Posada (Downtown)	1,313.88	0.00	1,200.00	749.20	0.00	0.00	0.00
001-5-1030-32600	Election	20,198.92	0.00	0.00	0.00	843.22	0.00	40,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24-One Time-Commision Election		0.00	0.00	40,000.00			
001-5-1030-32800	Claims Paid Against City	7,281.58	0.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures - Division 1030

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1030-32803	Claims - City Special	0.00	838.00	5,000.00	5,000.00	384.21	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			
001-5-1030-32827	Claims - Water Construction	0.00	168.81	0.00	0.00	0.00	0.00	0.00
001-5-1030-33100	Subscriptions	1,973.64	1,962.51	1,980.00	1,980.00	1,962.00	1,962.00	1,962.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	E-Gold Fax Service		12.00	163.50	1,962.00			
001-5-1030-33501	Insurance-Property/Liability	266,649.45	263,828.98	290,632.00	377,996.91	264,900.93	377,996.91	377,546.50
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	1,535.00			
City Commission	Premium Increase Contingency		0.00	0.00	2,400.00			
City Commission	TML Risk Pool		0.00	0.00	122,469.00			
City Commission	Windstorm Insurance		0.00	0.00	251,010.50			
001-5-1030-34100	Collection Exp-Tax Office	16,971.00	17,052.00	17,100.00	17,100.00	17,097.00	17,097.00	17,100.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Per Agreement		0.00	0.00	17,100.00			
001-5-1030-34200	CC Discount Fees	7,968.24	19,123.18	18,000.00	18,000.00	13,957.31	11,974.40	0.00
Budget Notes								
Budget Code	Description							
City Commission	CC Discount Fees							
	All fees will be passed on to the customer. We do not anticipate any future fees.							
001-5-1030-34300	Other Services	35.00	35.00	300.00	300.00	107.00	144.00	5,144.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CC Gateway Fees		12.00	12.00	144.00			
City Commission	FY 23-24-Perm-Floral Arrangements		0.00	0.00	2,500.00			
City Commission	FY 23-24-Perm-Keys to the City		0.00	0.00	2,500.00			
001-5-1030-37500	Miscellaneous Bank Expenses	0.00	25.00	100.00	100.00	0.00	0.00	100.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	100.00			
Category: 30 - Services Total:		530,829.42	510,981.46	646,192.00	655,126.11	511,232.12	630,383.85	698,902.50
Category: 50 - Maintenance								
001-5-1030-51100	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures - Division 1030

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1030-59100 Grounds & Perm Fixtures	10,913.00	0.00	0.00	80,965.00	80,965.00	93,255.00	0.00
Category: 50 - Maintenance Total:	10,913.00	0.00	0.00	80,965.00	80,965.00	93,255.00	0.00
Category: 60 - Leases							
001-5-1030-64100 Operating Lease	12,436.60	12,939.69	9,497.00	11,214.00	9,195.54	9,358.90	8,826.48
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	Base Scale Maintenance	12.00	164.00	1,968.00			
City Commission	NDS Copier Lease	12.00	573.00	6,876.00			
City Commission	Property Taxes	0.00	0.00	500.00			
City Commission	Reduction Per CM	0.00	0.00	(957.52)			
City Commission	Water Dispenser Maint Agmt-City Hall	0.00	0.00	215.00			
City Commission	Water Dispenser Maint Agmt-Muni Bldg	0.00	0.00	225.00			
Category: 60 - Leases Total:	12,436.60	12,939.69	9,497.00	11,214.00	9,195.54	9,358.90	8,826.48
Category: 70 - Capital Outlay							
001-5-1030-71310 City Hall Complex - Landscapir	0.00	0.00	0.00	165,489.60	85,733.48	130,633.48	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	165,489.60	85,733.48	130,633.48	0.00
Category: 86 - Budget Amendment Reserve							
001-5-1030-86000 Budget Amendment Reserve	0.00	0.00	300,000.00	644.36	0.00	644.36	300,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	Annual Cushion for Budget Amendments	0.00	0.00	300,000.00			
Category: 86 - Budget Amendment Reserve Total:	0.00	0.00	300,000.00	644.36	0.00	644.36	300,000.00
Division: 1030 - City Special Total:	572,011.47	552,568.38	973,754.00	932,804.07	700,228.22	880,351.03	1,026,693.98



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 assessment, 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. Classification and Compensation Study
3. Migration of online application process from CivicHR to new Criterion platform due to merger.
4. Enhanced recruitment opportunities including revision to positions and distribution of postings to online media (Facebook, Indeed) and local religious institutions.
5. Administered civil service entry-level and promotional exams for classified positions in Fire and Police.
6. Administered Police and Fire promotional examinations as per collective bargaining agreements.
7. Negotiating new collective bargaining agreement with Police 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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Performance Measures:				
Posted state and federal employment posters in 100% of 18 City Facilities	18	18	18	18
Perform Safety Trainings	0 Due to COVID	99	77	80
Facility Inspections	13	11	13	13
Worksite Inspection	343	287	180	280
Annually review minimum 15% of 103 Position Titles	0	15%	15%	15%
Workload Indicators:				
Positions Posted (may not include multiple vacancies for same position)	82	77	60	60
Applications/Resumes Received	767	1094	1200	1200
Full-Time Hires/HR Employee Orientation	58	60	59	59
Part-Time Hires/HR Employee Orientation	14	14	18	18
Full-time Separations	62	64	49	40
Part-time Separations	12	10	8	8
Worker's Compensation Claims Files	29	62	28	-
Worker's Compensation Experience Modifier	.41	.50	.50	.50
Turnover Rate (Includes Full and Part time employees)	25.5%	24.79%	20%	20%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Human Resources Director	1	1	1	1
Risk Manager	1	1	1	0
HR Specialist	2	2	2	4
Total Full-Time Positions	4	4	4	5
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

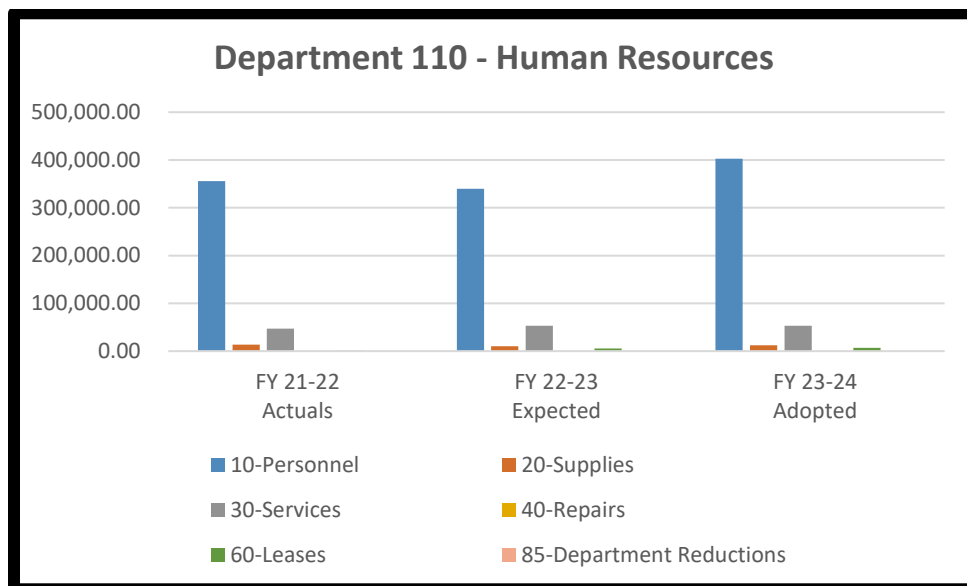
SIGNIFICANT BUDGETARY CHANGES	
<ul style="list-style-type: none"> New Comp Plan implemented for the City. Approved FY 23-24 Supplementals: <ul style="list-style-type: none"> Additional Overtime - \$913 	

DEPARTMENT SUMMARY

FY 23-24 DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	\$337,121.08	\$355,902.81	\$360,408.00	\$360,408.00	\$339,475.31	\$402,739.00
20-Supplies	10,884.29	13,856.48	12,537.00	12,537.00	10,481.63	12,537.00
30-Services	34,446.43	47,000.87	43,745.00	52,465.00	52,911.63	53,060.68
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	1,100.37	1,057.96	6,235.00	6,235.00	5,278.40	7,017.00
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	\$383,552.17	\$417,818.12	\$422,925.00	\$431,645.00	\$408,146.97	\$475,353.68

FY 22-23 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures - Division 1100

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 110 - Human Resources								
Division: 1100 - Human Resources								
Category: 10 - Personnel Services								
001-5-1100-11100	Salaries & Wages	222,413.82	235,970.18	242,281.00	241,752.60	218,244.01	235,092.62	264,464.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional Compensation		0.00	0.00	23,431.76			
City Commission	Anniversary Increases		0.00	0.00	2,411.07			
City Commission	HR Director & (4) HR Specialists		0.00	0.00	236,392.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	2,229.17			
001-5-1100-11200	Overtime	905.46	1,216.73	787.00	1,494.12	1,746.58	994.12	1,704.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24-Perm Increase		0.00	0.00	913.00			
City Commission	Overtime allotment		0.00	0.00	784.00			
City Commission	YE 9 day accrual		0.00	0.00	7.00			
001-5-1100-11301	Longevity - Non Civil Service	1,593.17	2,838.78	3,129.00	3,450.28	2,718.63	3,450.28	3,464.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	57 Years of Service (5) EE		57.00	60.00	3,420.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	44.00			
001-5-1100-11400	Retirement - TMRS	20,089.75	20,508.85	21,304.00	21,304.00	19,165.94	20,599.79	25,748.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional Retirement		0.00	0.00	1,284.00			
City Commission	Salary Items @ 9.09%		266,731.97	0.09	24,245.94			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	218.06			
001-5-1100-11500	FICA	17,304.10	18,439.52	20,443.00	20,443.00	17,237.16	19,053.35	20,632.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional FICA		0.00	0.00	1,080.00			
City Commission	Salary Items @ 7.65%		253,231.97	0.08	19,372.25			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	179.75			
001-5-1100-11600	Group Health Insurance	60,613.00	63,236.56	54,909.00	54,909.00	46,221.47	46,221.47	71,543.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) HMO Enrollment		0.00	0.00	6,679.00			
City Commission	(4) EPO Enrollments		0.00	0.00	64,864.00			



GENERAL FUND 001

Budget Details Expenditures - Division 1100

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1100-11700	Workers' Compensation	320.38	395.12	429.00	429.00	352.82	417.95	737.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(5) WC Code 8810-Total Salary divided by 100		2,657.12	0.41	1,089.42			
City Commission	Additional WC		0.00	0.00	299.00			
City Commission	Less Experience Modifier		1,089.42	(0.50)	(544.71)			
City Commission	Less Fund Discount		544.71	(0.20)	(108.94)			
City Commission	Whole Dollar Rounding		0.00	0.00	2.23			
001-5-1100-11800	Unemployment Compensation	1,010.06	38.08	1,011.00	511.00	47.19	138.20	430.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(5) EE @ \$86		5.00	86.00	430.00			
001-5-1100-12200	Certification Pay	0.00	2,171.35	2,227.00	2,227.00	2,098.15	2,226.24	0.00
001-5-1100-12300	Life Insurance	371.34	377.64	388.00	388.00	383.04	376.11	517.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) Salary Base divided by 1000		83,000.00	0.00	14.94			
City Commission	(3) Max Coverage		3.00	108.00	324.00			
City Commission	Additional		0.00	0.00	13.00			
City Commission	Salary Base Rate for remaining 11 months		14.94	11.00	164.34			
City Commission	Whole dollar rounding		0.00	0.00	0.72			
001-5-1100-12900	Safety Incentive	11,300.00	10,710.00	13,500.00	12,905.00	10,905.00	10,905.00	13,500.00
Budget Notes								
Budget Code	Description							
City Commission	Safety Incentive							
	amount entered is base wage amount of \$ 12,590 --- the benefit portion is NOT accounted for in this calculation.							
001-5-1100-13100	Hazard Pay	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		337,121.08	355,902.81	360,408.00	359,813.00	319,119.99	339,475.13	402,739.00
Category: 20 - Supplies								
001-5-1100-21100	Supplies	2,066.09	1,604.88	2,220.00	2,195.85	2,191.34	2,220.00	2,020.00
Budget Notes								
Budget Code	Description							
City Commission	Supplies							
	Department supplies for 5 staff members to include copy paper, orientation materials, notebooks, folders, staples, label maker supplies, files, etc.							
001-5-1100-21110	Employee Recognition Supplies	4,857.13	3,993.70	4,900.00	4,900.00	2,681.12	3,002.88	4,900.00
Budget Notes								



GENERAL FUND 001

Budget Details Expenditures - Division 1100

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Employee Recognition Supplies Anniversary & Birthday Card Program = \$ 825 Frames, Certificates, and Brochures = \$ 465 Retirement Watches = \$ 1,860 Years of Service Awards = 1,750							
001-5-1100-21130	Supplies-Safety Incentive	1,076.50	4,458.34	3,582.00	3,230.45	3,230.45	3,230.45	3,582.00
Budget Notes								
Budget Code	Description							
City Commission	Supplies - Safety Incentive Annual Banquet - KC Hall Rental = \$1,100 Banquet Items = \$ 713 Employee Caps/Hats = \$ 1,782 Banquet - Photo Booth = \$ 550							
001-5-1100-21194	COVID-19 EVENT	503.50	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1100-21200	Uniforms & Personal Wear	264.12	289.84	280.00	655.70	655.13	579.25	280.00
Budget Notes								
Budget Code	Description							
City Commission	Uniforms shirts with logos for 5 staff = \$ 280							
001-5-1100-21700	Minor Eq/Furniture	1,946.96	74.97	0.00	0.00	0.00	0.00	0.00
001-5-1100-22500	Educational Materials/Suppli	169.99	3,434.75	1,555.00	1,449.05	129.01	1,449.05	1,755.00
Budget Notes								
Budget Code	Description							
City Commission	Educational Materials and Supplies Defensive Driving instructor resource kit to offer training to employees = \$ 985. Additional safety videos and training materials = \$570							
001-5-1100-22600	Computers & Associated Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		10,884.29	13,856.48	12,537.00	12,431.05	8,887.05	10,481.63	12,537.00
Category: 30 - Services								
001-5-1100-31100	Communications	1,544.90	2,035.54	2,244.00	2,244.00	1,823.48	1,989.68	1,989.68
Budget Notes								
Budget Code	Description							
City Commission	cell phone for 4 staff members at approximately \$ 561 annually							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Existing		0.00	0.00	2,244.00			
City Commission	Reduction Per CM		0.00	0.00	(254.32)			
001-5-1100-31300	Postage & Freight	0.00	6.08	0.00	0.00	0.00	0.00	50.00
Budget Notes								



GENERAL FUND 001

Budget Details Expenditures - Division 1100

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	New line item set up by Finance to capture postage costs - estimated							
001-5-1100-31400	Professional Services	1,475.59	1,908.54	1,600.00	1,750.00	1,144.41	1,750.00	1,750.00
Budget Notes								
City Commission	Background checks, notary and professional services for annual banquet.							
001-5-1100-31448	ProfSrv-Health & Wellness In	315.00	345.00	2,500.00	500.00	400.00	500.00	2,300.00
Budget Notes								
City Commission	coordinate a speakers to attend during safety week							
001-5-1100-31500	Printing & Publishing	989.65	525.51	900.00	1,895.00	1,904.08	1,495.00	1,500.00
Budget Detail								
City Commission	CM approved addtl funding-Perm		0.00	0.00			400.00	
City Commission	Core Budget		0.00	0.00			900.00	
City Commission	Increase Per CM		0.00	0.00			200.00	
001-5-1100-31550	Printing - Employment Ads	3,829.55	3,825.23	4,747.00	6,347.00	5,183.58	6,347.00	4,747.00
Budget Notes								
City Commission	Print and social media advertising.							
001-5-1100-31651	Training & Travel - HR	1,540.45	5,351.92	5,500.00	5,100.00	1,716.11	5,500.00	7,086.00
Budget Notes								
City Commission	HR Staff							
	- Training Hours for migration of CivicHR to Criterion							
	HR Director							
	- Civil Service & TXPELRA annual training							
	- TMHRA Annual Conference							
	- TML Annual Conference							
	- Training hours for certification maintenance							
	HR Specialists							
	- Defensive Driver Instructor Training = \$ 769							
	- Occupational Safety Trainings							
	- FMLA Training for 2 staff memebers							
	- Benefits Training for 2 staff personnel							
City Commission	Combined both 001-5-1100-31651 and 001-5-1100-31652							
001-5-1100-31652	Training & Travel - Risk Mgm	150.00	1,471.89	1,800.00	1,406.95	1,406.95	1,406.95	0.00
Budget Notes								
City Commission	Remove and combined monies to line item 001-5-1100-31651 for 5 HR personnel							
001-5-1100-31700	Memberships & Dues	528.00	565.00	944.00	1,443.00	1,192.99	1,443.00	1,158.00
Budget Notes								



GENERAL FUND 001

Budget Details Expenditures - Division 1100

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Staff memberships National Safety Council - \$ 499 PSHRA - Public Sector HR Association - \$ 175 NPFLRA - National Public Employer Labor Relations Association = \$ 180 SHRM - Society of Human Resource Management \$ 229 TMHRA - Texas Municipal Human Resource Association - \$ 75							

001-5-1100-31900	Catering	6,379.34	7,527.67	7,510.00	10,480.00	9,587.95	10,480.00	10,480.00
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Budget Notes

Budget Code Description

City Commission Annual Safety and Recognition Banquet \$ 6,260
annual employee appreciation luncheon - \$ 1,250
These amounts in the CORE budget are not sufficient for these events -- additional supplemental request of \$2,970

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	7,510.00
City Commission	FY 23-24-Approved Supplemental-Perm	0.00	0.00	2,970.00

001-5-1100-32500	Medical Treatment	17,693.95	23,438.48	16,000.00	22,000.00	19,340.05	22,000.00	22,000.00
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Budget Notes

Budget Code Description

City Commission This item is for physicals and drug screens (new hire, random - CDL and non CDL, post accident and reasonable suspicion testing) in addition to psychological exams for Telecommunications operators. The amount in the CORE budget is not sufficient to carry out this requirement. Additional \$ 6000 to be requested.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	16,000.00
City Commission	FY 23-24 Perm-Addtl Budget	0.00	0.00	6,000.00

001-5-1100-33100	Subscriptions	0.00	0.01	0.00	0.00	0.00	0.00	0.00
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Category: 30 - Services Total:		34,446.43	47,000.87	43,745.00	53,165.95	43,699.60	52,911.63	53,060.68
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Category: 60 - Leases

001-5-1100-64100	Operating Lease	1,100.37	1,057.96	6,235.00	6,235.00	4,806.44	5,278.40	7,017.00
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Budget Notes

Budget Code Description

City Commission Required amount calculated by Finance for the following:
- 1st floor copier originally in breakroom relocated to HR Contract #500-50189874 - ID # C7149 - 39 month lease commenced on 01/06/2021 -- last payment on 03/06/2024 = \$ 3,540
- Office Printers for 2 HR Specialist - Contract # 41984544 - ID #C7007 and C7005 - 39 month lease commenced on 11/08/2019 - last payment on 01/08/2023 = \$1,770
- Alpha Card Printer - 39 month lease commenced on 11/18/2021 - last payment 01/18/2025 Contract # 500-50320581 = \$948.24
- Property Taxes for all items = \$ 746.76
- Change in lease from FY 22-23 = (- \$ 770)



GENERAL FUND 001

Budget Details Expenditures - Division 1100

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total	Total	Original	Total Budget	YTD	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Activity	Annual	Adopted
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	400 W King		12.00	295.00	3,540.00			
City Commission	Alpha Card Printer		12.00	80.00	960.00			
City Commission	Copier Lease		12.00	147.50	1,770.00			
City Commission	Property Tax		0.00	0.00	747.00			
Category: 60 - Leases Total:		1,100.37	1,057.96	6,235.00	6,235.00	4,806.44	5,278.40	7,017.00
Division: 1100 - Human Resources Total:		383,552.17	417,818.12	422,925.00	431,645.00	376,513.08	408,146.79	475,353.68



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 27 City Commission meeting agendas and attended those meetings.
2. Prepared 74 City Commission Resolutions.
3. Prepared 94 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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
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.	1389	1234	1274	1305
Number of Matters in Litigation against the City	Less than 3 cases	Less than 2 cases	Less than 2 cases	Less than 2 cases

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
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

FY 23-24 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	\$211,529.23	\$218,460.25	\$226,548.00	\$226,548.00	\$231,424.81	\$261,737.00
20-Supplies	573.15	552.44	500.00	500.00	500.00	500.00
30-Services	15,691.41	19,135.89	27,931.00	41,468.00	18,141.30	50,335.00
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	550.20	528.98	531.00	531.00	523.72	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	\$228,343.99	\$238,677.56	\$255,510.00	\$269,047.00	\$250,589.83	\$313,103.00

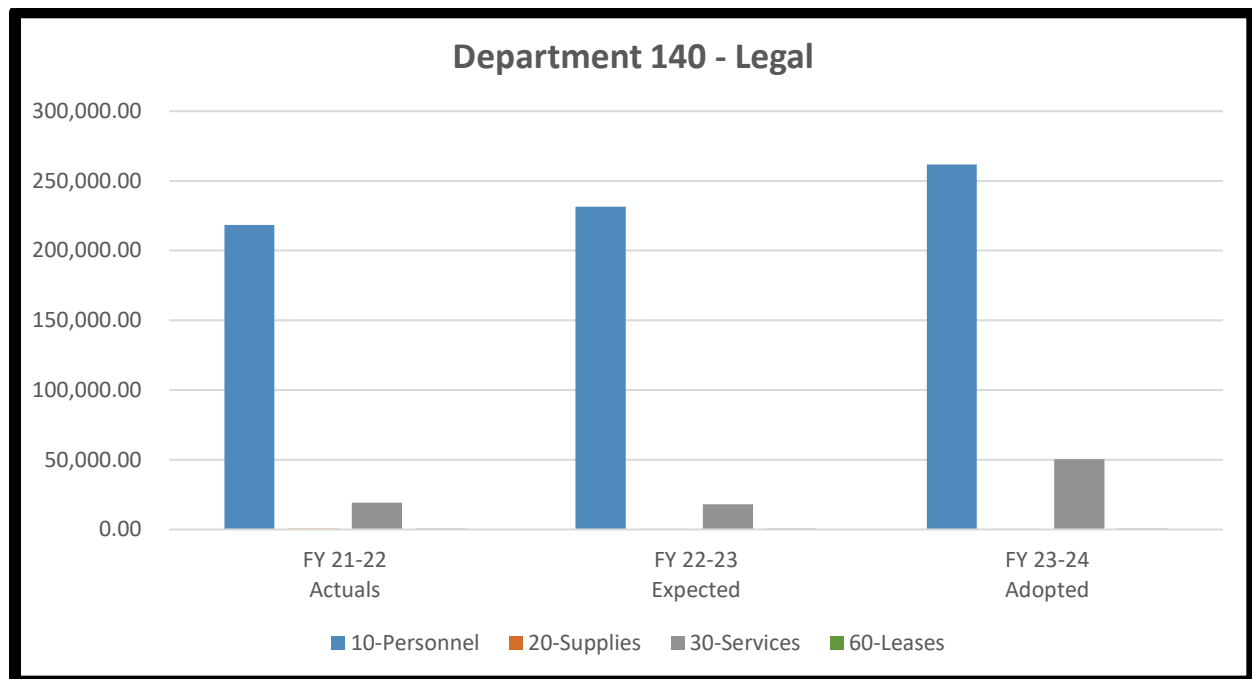
SIGNIFICANT CHANGES

Personnel – New Comp Plan implemented for the City.

FY 23-24 Approved Supplementals

- Professional Services – \$10,500
- Printing & Publishing - \$300
- Subscriptions - \$552

FY 23-24 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures - Division 1400

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total A ctivity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Proposed
Fund: 001 - GENERAL FUND								
Expense								
Department : 140 - Legal								
Division: 1400 - Legal								
Category: 10 - Personnel Services								
<u>001-5-1400-11100</u>	Salaries & Wages	160,361.68	167,139.82	177,131.00	184,491.73	173,604.78	184,491.73	204,163.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional Compensation			0.00	0.00	12,999.90		
City Commission	City Attorney & Paralegal			0.00	0.00	189,196.80		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	1,966.30		
<u>001-5-1400-11200</u>	Overtime	47.88	96.69	431.00	426.27	204.14	260.03	440.00
<u>001-5-1400-11301</u>	Longevity - Non Civil Service	822.79	1,477.77	1,625.00	1,625.00	1,513.56	1,595.48	1,758.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	29 Years of Service (2) EE			29.00	60.00	1,740.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	18.00		
<u>001-5-1400-11400</u>	Retirement - TMRS	13,735.28	13,715.15	14,604.00	15,203.00	14,306.22	15,198.23	18,744.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	848.49		
City Commission	Salary Items @ 9.09%			195,032.00	0.09	17,728.41		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	167.10		
<u>001-5-1400-11500</u>	FICA	12,055.71	12,556.48	13,725.00	14,288.00	13,092.69	13,889.16	15,794.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	714.50		
City Commission	Salary Items			195,032.00	0.08	14,919.95		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	159.55		
<u>001-5-1400-11600</u>	Group Health Insurance	22,570.00	22,570.00	17,619.00	17,619.00	14,929.30	14,929.30	19,925.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(2) EPO Plans			0.00	0.00	19,925.00		
<u>001-5-1400-11700</u>	Workers' Compensation	229.17	279.47	294.00	373.61	276.15	373.61	537.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(2) WC Code 8810-Total Salary divided by 100			1,974.58	0.41	809.58		
City Commission	Additional			0.00	0.00	213.00		
City Commission	Less Experience Modifier			809.58	(0.50)	(404.79)		
City Commission	Less Fund Discount			404.79	(0.20)	(80.96)		
City Commission	Whole Dollar Rounding			0.00	0.00	0.17		



GENERAL FUND 001

Budget Details Expenditures - Division 1400

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total A ctivity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Proposed
<u>001-5-1400-11800</u>	Unemployment Compensat	504.00	18.00	506.00	438.25	17.99	67.99	172.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	2 EE @ \$86			2.00	86.00	172.00		
<u>001-5-1400-12200</u>	Certification Pay	417.14	417.15	418.00	418.00	393.14	417.14	0.00
<u>001-5-1400-12300</u>	Life Insurance	185.58	189.72	195.00	202.14	194.04	202.14	204.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) Base Salary			42,000.00	0.00	7.56		
City Commission	(1) Max Coverage			0.00	0.00	108.00		
City Commission	Additional			0.00	0.00	5.00		
City Commission	Base Salary Coverage for remaining 11 months			7.56	11.00	83.16		
City Commission	Whole dollar rounding			0.00	0.00	0.28		
<u>001-5-1400-13100</u>	Hazard Pay	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		211,529.23	218,460.25	226,548.00	235,085.00	218,532.01	231,424.81	261,737.00
Category: 20 - Supplies								
<u>001-5-1400-21100</u>	Supplies	306.00	552.44	500.00	500.00	475.64	500.00	500.00
Budget Notes								
Budget Code	Description							
City Commission	Due to an increase in inflation requesting an increase for basic office supplies for Open Record Requests.							
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Supplemental has not been approved yet			0.00	0.00	(300.00)		
City Commission	Supplies			0.00	0.00	800.00		
<u>001-5-1400-21194</u>	COVID-19 EVENT	267.15	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		573.15	552.44	500.00	500.00	475.64	500.00	500.00
Category: 30 - Services								
<u>001-5-1400-31100</u>	Communications	805.97	1,379.99	1,848.00	1,848.00	970.01	1,058.30	1,848.00
Budget Notes								
Budget Code	Description							
City Commission	Contract will renew in August 2023 and cost may decrease.							
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	City Cell Phone-City Attorney			12.00	39.99	479.88		
City Commission	iPad-City Attorney			12.00	37.99	455.88		
City Commission	Mifi-City Attorney			12.00	37.99	455.88		
City Commission	Mifi-Paralegal			12.00	37.99	455.88		
City Commission	Whole Dollar Rounding			0.00	0.00	0.48		
<u>001-5-1400-31300</u>	Postage & Freight	0.00	26.52	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures - Division 1400

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total	Total A	Original	Total Budget	YTD	Expected	City Commission
		Activity	ctivity	Budget	(Amended)	Activity	Annual	Proposed
<u>001-5-1400-31400</u>	Professional Services	8,530.62	8,884.76	14,500.00	19,709.00	17,334.50	5,209.00	35,500.00
Budget Notes								
Budget Code	Description							
City Commission	Lawsuits not covered by TML. Union grievance(s).							
City Commission	The amount requested for Contract Attorney Services is the same as FY 2021. Anticipate outside services due to the growth and development in the city.							
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	FY 23-24 Approved Supplemental-Perm			0.00	0.00	10,500.00		
City Commission	Professional Services			0.00	0.00	25,000.00		
<u>001-5-1400-31500</u>	Printing & Publishing	109.35	336.61	300.00	800.00	704.18	800.00	600.00
Budget Notes								
Budget Code	Description							
City Commission	City Attorney and Paralegal business cards.							
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	FY 23-24 Approved Supplemental-One Time			0.00	0.00	300.00		
City Commission	Printing & Publishing			0.00	0.00	300.00		
<u>001-5-1400-31600</u>	Training & Travel	3,959.47	5,908.01	7,100.00	7,100.00	4,485.59	7,100.00	7,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	IMLA/TCAA Fall			0.00	0.00	1,420.00		
City Commission	Land Use			0.00	0.00	1,420.00		
City Commission	Misc-Seminars/Mediations/Inflation			0.00	0.00	1,420.00		
City Commission	TCAA Summer			0.00	0.00	1,420.00		
City Commission	TML Annual Conference			0.00	0.00	1,420.00		
<u>001-5-1400-31700</u>	Memberships & Dues	1,045.00	1,157.00	1,335.00	1,335.00	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 Dues			0.00	0.00	505.00		
City Commission	TCAA			0.00	0.00	70.00		
City Commission	TMCA			0.00	0.00	60.00		
City Commission	TX Bar College			0.00	0.00	75.00		
<u>001-5-1400-33100</u>	Subscriptions	1,241.00	1,443.00	2,848.00	2,139.00	564.00	2,639.00	3,952.00
Budget Notes								
Budget Code	Description							
City Commission	Law books, statutory updates from 2023 legislative sessions.							
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	FY 23-24-One Time Supplemental Approved			0.00	0.00	552.00		
City Commission	Subscriptions			0.00	0.00	3,400.00		
Category: 30 - Services Total:		15,691.41	19,135.89	27,931.00	32,931.00	24,393.28	18,141.30	50,335.00



GENERAL FUND 001

Budget Details Expenditures - Division 1400

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total A ctivity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Proposed
Category: 60 - Leases								
<u>001-5-1400-64100</u>	Operating Lease	550.20	528.98	531.00	531.00	485.72	523.72	531.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Office Printer			12.00	38.00	456.00		
City Commission	Property Taxes			0.00	0.00	75.00		
Category: 60 - Leases Total:		550.20	528.98	531.00	531.00	485.72	523.72	531.00
Division: 1400 - Legal Total:								
		228,343.99	238,677.56	255,510.00	269,047.00	243,886.65	250,589.83	313,103.00



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 Tx CDBG 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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Create awareness by utilizing various media outlets to provide educational services to the public using the Kingsville record, the City website and Facebook.	≥ 40%	≥ 45%	≥ 50%	≥ 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)	≥ 50%	≥ 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.	≥ 10%	≥ 50%	≥ 50%	≥ 50%
Engage Consultants to conduct planning studies with the help of available grants			100%	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 – New Comp Plan implemented for the City. Added 1 new Code Enforcement position.						

FY 23-24 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	228,528.79	235,003.08	255,533.00	234,883.00	238,039.82	284,492.00
20-Supplies	2,207.05	1,031.33	950.00	950.00	1,593.00	1,050.00
30-Services	18,884.17	7,255.35	11,923.00	12,423.00	14,220.78	14,114.00
40-Repairs	0.00	0.00	500.00	500.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	399.00	6,758.98	11,476.00	11,476.00	11,531.18	11,420.00
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	250,019.01	250,048.74	280,382.00	260,232.00	265,384.78	311,076.00

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.
4. Implementation of a new position for Building Inspector

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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Increase Training and development activities and continue professional education to obtain and maintain certifications. Training towards relevant certifications including Electrical Inspector certification.	≥ 50%	≥ 80%	100%	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%	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	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	
Personnel – New Comp Plan implemented for the City.	

FY 23-24 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	125,442.98	144,444.35	150,837.00	150,837.00	127,797.49	145,481.00
20-Supplies	2,252.70	3,297.79	3,200.00	3,200.00	2,836.86	3,500.00
30-Services	18,939.63	5,127.99	6,582.00	26,732.00	25,459.33	6,570.00
40-Repairs	129.82	731.34	750.00	750.00	500.00	750.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	4,480.92	4,618.57	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 1602 Total	151,246.05	158,220.04	161,369.00	181,519.00	156,593.68	156,301.00

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 20-21	FY 21-22	FY 22-23	FY 23-24
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	≥ 50%	≥ 50%	≥ 50%	≥ 50%
To ensure a better quality of life properties with code enforcement violations abated. Work Orders (W) Inspections (I)	857 2,550	822 2,575	800 3,000	800 3,300
Workshops, news, website, and social media display of zoning information.	5	5	5	5
Participate in Keep Kingsville Beautiful Projects		2	2	2
Provide and manage City-Wide Spring and Fall Trash Off Day events		1	2	2

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Equipment Operator 1	2	2	2	2
Community Appearance Inspector	0	0	0	0
Building Inspector	0	1	1	1
Code Compliance Inspector	3	2	2	3
Administrative Assistant 1	1	1	1	1
Maintenance Worker	2	0	2	2
Total Full-Time Positions	6	6	6	7
Total Part-Time Positions	0	0	0	0
Total Seasonal Positions	2	2	2	2

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel <ul style="list-style-type: none"> • New Comp Plan implemented for the City. • Additional Code Inspector position.

FY 23-24 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	305,008.91	307,679.55	319,879.00	319,879.00	298,703.36	418,420.00
20-Supplies	10,364.78	12,363.57	10,910.00	10,410.00	13,222.00	13,500.00
30-Services	43,481.17	82,318.32	92,571.00	94,071.00	72,112.67	78,269.00
40-Repairs	6,056.24	7,826.65	10,000.00	10,000.00	6,119.08	8,000.00
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	13,750.00	0.00	0.00	0.00	0.00	10,850.00
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	378,661.10	410,188.09	433,360.00	434,360.00	390,157.11	529,039.00

DEPARTMENT SUMMARY

FY 23-24 BUDGETED REVENUES

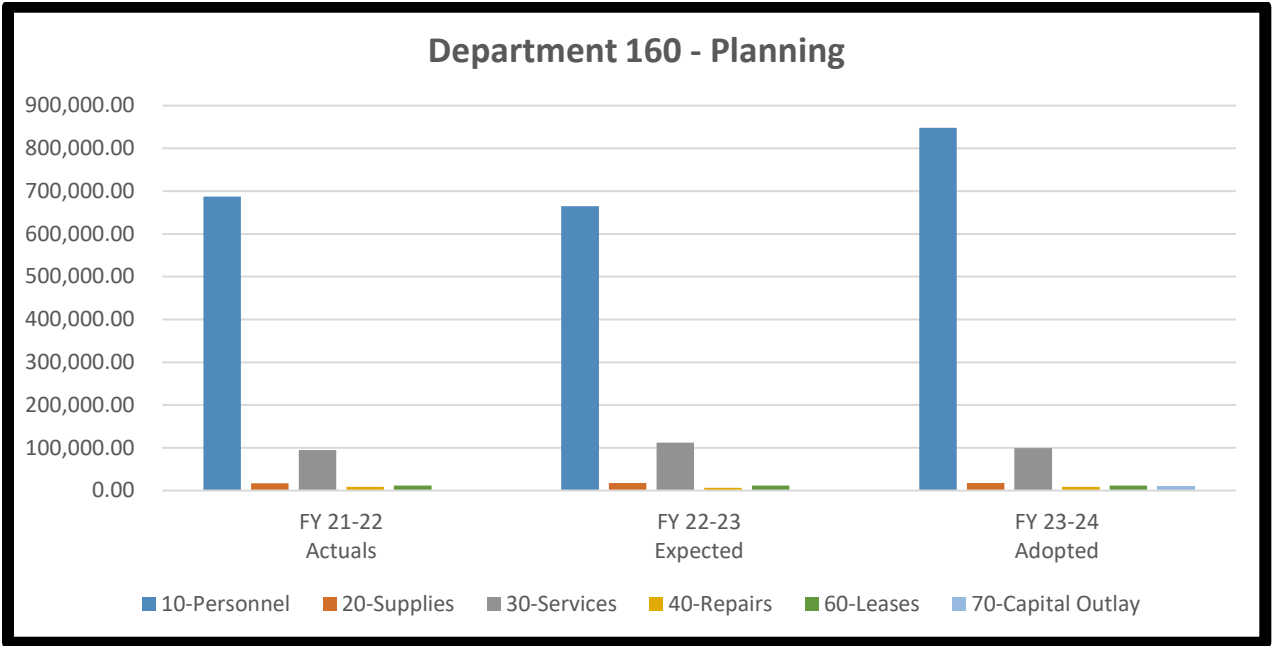
REVENUES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
300 - Permits & Licenses	177,013.87	222,788.51	344,430.00	344,430.00	198,021.00	196,825.00
400 - Fines	4,175.91	6,003.11	6,000.00	6,000.00	1,591.00	1,000.00
500 - General Services Fees	6,750.00	4,250.00	5,500.00	5,500.00	7,000.00	6,500.00
600 - City Services	63,844.67	55,048.79	54,500.00	54,500.00	38,191.00	35,000.00
700 - Grants	0.00	0.00	0.00	1,000.00	0.00	0.00
800 - Utility Services	850.00	0.00	0.00	0.00	0.00	0.00
Dept 160 Total	252,634.45	288,090.41	410,430.00	411,430.00	244,803.00	239,325.00

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	658,980.68	687,126.98	726,249.00	705,599.00	664,540.67	848,393.00
20-Supplies	14,824.53	16,692.69	15,060.00	14,560.00	17,651.86	18,050.00
30-Services	81,304.97	94,701.66	111,076.00	133,226.00	111,792.78	98,953.00
40-Repairs	6,186.06	8,557.99	11,250.00	11,250.00	6,619.08	8,750.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	4,879.92	11,377.55	11,476.00	11,476.00	11,531.18	11,420.00
70-Capital Outlay	13,750.00	0.00	0.00	0.00	0.00	10,850.00
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	779,926.16	818,456.87	875,111.00	876,111.00	812,135.57	996,416.00

Revenues over (under)	(\$527,291.71)	(\$530,366.46)	(\$464,681.00)	(\$464,681.00)	(\$567,332.57)	(\$757,091.00)
Expenditures						

FY 23-24 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Revenues - Department 1600

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Revenue								
Department : 160 - Planning /DevlopSvcs								
RevCategory: 300 - Permits & Licenses								
<u>001-4-1600-31110</u>	Plumbing Permits	10,733.17	18,396.10	18,500.00	18,500.00	12,879.49	11,500.00	11,500.00
<u>001-4-1600-31120</u>	Electric Permits	22,394.40	25,459.95	25,000.00	25,000.00	19,370.74	21,250.00	19,750.00
<u>001-4-1600-31130</u>	Building Permits	57,307.63	86,799.66	210,880.00	210,880.00	73,353.74	75,250.00	75,250.00
<u>001-4-1600-31140</u>	Moving Permits	455.00	721.20	500.00	500.00	972.80	973.00	500.00
<u>001-4-1600-31150</u>	Other Permits	0.00	0.00	0.00	0.00	66.00	70.00	15.00
<u>001-4-1600-31160</u>	Mechanical Permits	6,539.73	14,196.60	11,000.00	11,000.00	18,609.61	22,000.00	20,360.00
<u>001-4-1600-31166</u>	Street Closure Permit-Small	200.00	0.00	700.00	700.00	0.00	0.00	0.00
<u>001-4-1600-31167</u>	Street Closure Permit-Large	0.00	0.00	100.00	100.00	0.00	0.00	0.00
<u>001-4-1600-31170</u>	Certificate of Occupancy	1,255.00	1,850.00	1,500.00	1,500.00	2,116.00	2,300.00	2,300.00
<u>001-4-1600-31171</u>	Mobile Home Unit Fee	610.00	610.00	500.00	500.00	0.00	0.00	0.00
<u>001-4-1600-31172</u>	Mobile Home Processing Fe	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-4-1600-31180</u>	Plan Review	8,995.76	2,875.00	5,000.00	5,000.00	3,746.00	3,000.00	5,000.00
<u>001-4-1600-31185</u>	Economic Dev Agreement F	177.50	0.00	0.00	0.00	25.00	25.00	25.00
<u>001-4-1600-31190</u>	Sign Permits	940.68	525.00	500.00	500.00	325.00	500.00	500.00
<u>001-4-1600-32210</u>	Amusement Licenses	45.00	45.00	50.00	50.00	0.00	50.00	50.00
<u>001-4-1600-32220</u>	Beer & Liquor Licenses	8,005.00	8,005.00	8,000.00	8,000.00	5,907.50	5,458.00	5,000.00
<u>001-4-1600-32230</u>	Electrical Licenses	0.00	20.00	0.00	0.00	0.00	0.00	0.00
<u>001-4-1600-32240</u>	Contractors Licenses	30,125.00	33,430.00	34,000.00	34,000.00	26,510.00	27,500.00	28,500.00
<u>001-4-1600-32250</u>	Solicitor Licenses	625.00	200.00	200.00	200.00	100.00	100.00	75.00
<u>001-4-1600-32260</u>	Food Licenses	28,430.00	29,655.00	28,000.00	28,000.00	28,510.00	28,045.00	28,000.00
<u>001-4-1600-32270</u>	Other Licenses	125.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 300 - Permits & Licenses Total:		177,013.87	222,788.51	344,430.00	344,430.00	192,491.88	198,021.00	196,825.00



GENERAL FUND 001

Budget Details Revenues - Department 1600

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-4-1600-42060</u> Lien Fees-Interest	4,175.91	6,003.11	6,000.00	6,000.00	3,093.38	1,591.00	1,000.00
RevCategory: 400 - Fines Total:	4,175.91	6,003.11	6,000.00	6,000.00	3,093.38	1,591.00	1,000.00
RevCategory: 500 - General Services Fees							
<u>001-4-1600-53310</u> Zoning Fees	5,750.00	2,750.00	4,000.00	4,000.00	4,000.00	4,000.00	3,500.00
<u>001-4-1600-53320</u> Platting Fees	1,000.00	1,500.00	1,500.00	1,500.00	2,376.00	3,000.00	3,000.00
RevCategory: 500 - General Services Fees Total	6,750.00	4,250.00	5,500.00	5,500.00	6,376.00	7,000.00	6,500.00
RevCategory: 600 - City Services							
<u>001-4-1600-62110</u> Vacant Lot Clearance	36,620.43	24,230.25	28,000.00	28,000.00	14,878.60	13,351.00	12,500.00
<u>001-4-1600-62120</u> Demolition Recovery Reven	22,264.67	27,150.20	25,000.00	25,000.00	25,858.88	22,391.00	20,000.00
<u>001-4-1600-62130</u> Noxious Matter Abatement	4,959.57	3,668.34	1,500.00	1,500.00	3,449.94	2,449.00	2,500.00
RevCategory: 600 - City Services Total:	63,844.67	55,048.79	54,500.00	54,500.00	44,187.42	38,191.00	35,000.00
RevCategory: 700 - Grants							
<u>001-4-1603-72030</u> Donations	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
RevCategory: 800 - Utility Services							
<u>001-4-1600-81715</u> Penalty on Licenses/Permits	850.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 800 - Utility Services Total:	850.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total	252,634.45	288,090.41	410,430.00	411,430.00	247,148.68	245,803.00	239,325.00



GENERAL FUND 001

Budget Details Expenditures - Division 1601

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 160 - Planning /DevelopSvcs								
Division: 1601 - Planning/DevelopSvcs								
Category: 10 - Personnel Services								
001-5-1601-11100	Salaries & Wages	118,770.36	161,867.78	186,225.00	171,443.00	154,657.10	176,757.58	200,078.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	11,425.57		
City Commission	Anniversaries			0.00	0.00	3,654.06		
City Commission	Sr Planner - Director - Admin Asst II			0.00	0.00	183,185.60		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	1,812.77		
001-5-1601-11200	Overtime	73.63	17.48	717.00	717.00	162.06	254.66	733.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Core Budget			0.00	0.00	715.00		
City Commission	YE 9 day accrual			0.00	0.00	18.00		
001-5-1601-11301	Longevity - Non Civil Service	217.38	460.69	662.00	662.00	501.08	528.77	668.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	11 Years of service (3) EE			11.00	60.00	660.00		
City Commission	YE 9 day accrual			0.00	0.00	8.00		
001-5-1601-11400	Retirement - TMRS	10,129.11	13,171.06	15,306.00	15,307.60	12,654.99	15,307.60	18,301.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	539.00		
City Commission	Salary Items @ 9.09%			193,710.23	0.09	17,608.26		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	153.74		
001-5-1601-11500	FICA	8,881.50	12,039.61	14,384.00	14,384.00	11,399.01	13,668.66	15,425.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	454.00		
City Commission	Salary Items			193,370.23	0.08	14,792.82		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	178.18		
001-5-1601-11600	Group Health Insurance	24,108.00	46,494.00	36,459.00	36,459.00	30,464.70	30,464.70	48,204.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) PPO Plan			0.00	0.00	23,943.00		
City Commission	(2) EPO Plans			0.00	0.00	24,261.00		



GENERAL FUND 001

Budget Details Expenditures - Division 1601

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1601-11700	Workers' Compensation	169.46	270.57	308.00	443.82	258.31	443.82	522.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(3) WC Code 8810 - Base salary divided by 100			1,929.96	0.41	791.28		
City Commission	Additional			0.00	0.00	205.00		
City Commission	Less Experience Modifier			791.28	(0.50)	(395.64)		
City Commission	Less Fund Discount			395.64	(0.20)	(79.13)		
City Commission	Whole Dollar Rounding			0.00	0.00	0.49		
001-5-1601-11800	Unemployment Compensat	504.01	26.99	759.00	342.64	32.84	132.00	258.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(3) Employees @ \$86			3.00	86.00	258.00		
001-5-1601-12200	Certification Pay	0.00	406.86	418.00	418.00	201.14	201.14	0.00
001-5-1601-12300	Life Insurance	181.44	248.04	295.00	295.00	237.78	280.89	303.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) Base salary			37,000.00	0.00	6.66		
City Commission	(2) Max Coverage			2.00	108.00	216.00		
City Commission	Additional			0.00	0.00	7.00		
City Commission	Base Salary Coverage Rate for remaining 11 months			11.00	6.66	73.26		
City Commission	Whole Dollar Rounding			0.00	0.00	0.08		
001-5-1601-13100	Hazard Pay	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		163,634.89	235,003.08	255,533.00	240,472.06	210,569.01	238,039.82	284,492.00
Category: 20 - Supplies								
001-5-1601-21100	Supplies	618.32	694.81	750.00	1,500.00	1,432.67	1,338.07	750.00
001-5-1601-21700	Minor Eq/Furniture	47.67	336.52	200.00	254.93	254.93	254.93	300.00
Category: 20 - Supplies Total:		665.99	1,031.33	950.00	1,754.93	1,687.60	1,593.00	1,050.00
Category: 30 - Services								
001-5-1601-31100	Communications	804.83	1,457.30	1,464.00	1,542.37	1,421.31	1,542.37	1,464.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Cell Phone			12.00	81.00	972.00		
City Commission	Cell Phone			12.00	41.00	492.00		
001-5-1601-31300	Postage & Freight	0.00	18.55	100.00	100.00	64.20	100.00	100.00
001-5-1601-31400	Professional Services	4,422.00	0.00	4,200.00	5,290.31	5,289.48	700.00	1,000.00



GENERAL FUND 001

Budget Details Expenditures - Division 1601

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1601-31500	Printing & Publishing	5,359.22	2,556.63	2,000.00	6,345.00	6,344.28	6,420.00	6,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Existing Core			0.00	0.00	3,000.00		
City Commission	Increase Per CM			0.00	0.00	3,000.00		
001-5-1601-31600	Training & Travel	1,601.33	1,413.17	1,800.00	2,461.14	2,461.14	2,461.41	2,100.00
001-5-1601-31700	Memberships & Dues	1,043.00	1,430.00	2,159.00	1,351.36	1,082.00	2,147.00	2,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(2) American Planning			2.00	500.00	1,000.00		
City Commission	Council of Development			0.00	0.00	550.00		
City Commission	Historical Commission			0.00	0.00	500.00		
City Commission	Rotary			0.00	0.00	450.00		
001-5-1601-31900	Catering	11.94	379.70	100.00	898.00	761.06	850.00	850.00
001-5-1601-33100	Subscriptions	48.00	0.00	100.00	100.00	0.00	0.00	100.00
Category: 30 - Services Total:		13,290.32	7,255.35	11,923.00	18,088.18	17,423.47	14,220.78	14,114.00
Category: 40 - Repairs								
001-5-1601-41400	Equipment Maintenance	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Existing Core			0.00	0.00	500.00		
City Commission	Reduction Per CM			0.00	0.00	(500.00)		
Category: 40 - Repairs Total:		0.00	0.00	500.00	0.00	0.00	0.00	0.00
Category: 60 - Leases								
001-5-1601-64100	Operating Lease	0.00	6,758.98	11,476.00	13,135.18	11,369.63	11,531.18	11,420.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Copier			12.00	357.00	4,284.00		
City Commission	KIP			12.00	486.50	5,838.00		
City Commission	Printers			12.00	66.50	798.00		
City Commission	Property Tax			0.00	0.00	500.00		
Category: 60 - Leases Total:		0.00	6,758.98	11,476.00	13,135.18	11,369.63	11,531.18	11,420.00
Division: 1601 - Planning/DevelopSvcs Total:		177,591.20	250,048.74	280,382.00	273,450.35	241,049.71	265,384.78	311,076.00



GENERAL FUND 001

Budget Details Expenditures - Division 1602 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 160 - Planning /DevlopSvc								
Division: 1602 - Building Services								
Category: 10 - Personnel Services								
001-5-1602-11100	Salaries & Wages	80,195.72	97,055.65	102,985.00	102,985.00	91,683.82	97,205.81	110,225.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	6,925.71		
City Commission	Anniversary Increases			0.00	0.00	2,759.47		
City Commission	Bldg Official & Admin Asst I			0.00	0.00	99,590.40		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	949.42		
001-5-1602-11200	Overtime	133.22	202.07	803.00	803.00	259.13	509.13	820.00
001-5-1602-11301	Longevity - Non Civil Service	450.36	852.64	1,023.00	1,023.00	839.11	891.04	1,031.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	17 Years of Service (2) EE			17.00	60.00	1,020.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	11.00		
001-5-1602-11400	Retirement - TMRS	6,824.09	7,954.00	8,533.00	8,533.00	7,551.40	8,006.78	10,181.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	358.00		
City Commission	Salary Items @ 9.09%			107,157.58	0.09	9,740.62		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	82.38		
001-5-1602-11500	FICA	5,855.93	7,087.95	8,019.00	8,019.00	6,880.15	7,288.84	8,582.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	301.00		
City Commission	Salary Items @ 7.65%			107,157.58	0.08	8,197.55		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	83.45		
001-5-1602-11600	Group Health Insurance	30,806.00	30,822.00	28,485.00	28,485.00	13,350.47	13,350.47	13,769.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) EPO Plan			1.00	7,089.00	7,089.00		
City Commission	(1) HMO Plan			1.00	6,680.00	6,680.00		
001-5-1602-11700	Workers' Compensation	194.53	283.01	306.00	323.71	256.30	323.71	513.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) WC Code 8810-Total Salary divided by 100			334.82	0.41	137.28		
City Commission	(1) WC Cpde 4511-Total Salary divided by 100			736.76	0.87	640.98		
City Commission	Additional			0.00	0.00	201.00		
City Commission	Less Experience Modifier			778.26	(0.50)	(389.13)		
City Commission	Less Fund Discount			389.13	(0.20)	(77.83)		



GENERAL FUND 001

Budget Details Expenditures - Division 1602

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Whole Dollar Rounding			0.00	0.00	0.70		
001-5-1602-11800	Unemployment Compensation	543.99	18.01	505.00	150.43	26.51	58.14	172.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(2) EE @ \$86			2.00	86.00	172.00		
001-5-1602-12300	Life Insurance	139.14	169.02	178.00	178.00	157.14	163.57	188.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) Base Salary Coverage			34,000.00	0.00	6.12		
City Commission	(1) Max Coverage			0.00	0.00	108.00		
City Commission	Additional			0.00	0.00	6.00		
City Commission	Base Coverage rate for remaining 11 months			6.12	11.00	67.32		
City Commission	Whole Dollar Rounding			0.00	0.00	0.56		
001-5-1602-13100	Hazard Pay	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		125,442.98	144,444.35	150,837.00	150,500.14	121,004.03	127,797.49	145,481.00
Category: 20 - Supplies								
001-5-1602-21100	Supplies	775.86	797.55	800.00	1,088.75	1,088.75	900.00	900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Existing			0.00	0.00	800.00		
City Commission	Increase Per CM			0.00	0.00	100.00		
001-5-1602-21194	COVID-19 EVENT	251.75	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1602-21200	Uniforms & Personal Wear	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Existing			0.00	0.00	100.00		
City Commission	Reduction Per CM			0.00	0.00	(100.00)		
001-5-1602-21500	Motor Gas & Oil	1,159.59	2,500.24	2,200.00	1,936.86	1,598.00	1,836.86	2,500.00
001-5-1602-22500	Educational Materials/Supp	65.50	0.00	100.00	100.00	0.00	100.00	100.00
Category: 20 - Supplies Total:		2,252.70	3,297.79	3,200.00	3,125.61	2,686.75	2,836.86	3,500.00
Category: 30 - Services								
001-5-1602-31100	Communications	1,874.72	1,438.78	1,440.00	1,440.00	1,302.13	1,302.33	1,428.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Cell Phones			12.00	119.00	1,428.00		
001-5-1602-31300	Postage & Freight	0.00	84.43	0.00	10.00	9.65	60.00	0.00
001-5-1602-31400	Professional Services	14,400.00	294.00	445.00	20,000.00	12,759.24	20,000.00	1,195.00



GENERAL FUND 001

Budget Details Expenditures - Division 1602 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1602-31425	Prof. Services-GPS	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 Service			12.00	16.00	192.00		
001-5-1602-31500	Printing & Publishing	1,472.26	1,852.48	2,000.00	2,440.42	1,460.70	1,300.00	2,000.00
001-5-1602-31600	Training & Travel	945.65	972.25	2,250.00	2,350.00	2,312.90	2,350.00	1,500.00
001-5-1602-31700	Memberships & Dues	55.00	294.05	255.00	255.00	150.00	255.00	255.00
Category: 30 - Services Total:		18,939.63	5,127.99	6,582.00	26,687.42	18,186.62	25,459.33	6,570.00
Category: 40 - Repairs								
001-5-1602-41100	Vehicle Maintenance	129.82	731.34	750.00	1,034.77	1,034.77	500.00	750.00
Category: 40 - Repairs Total:		129.82	731.34	750.00	1,034.77	1,034.77	500.00	750.00
Category: 60 - Leases								
001-5-1602-64100	Operating Lease	4,480.92	4,618.57	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		4,480.92	4,618.57	0.00	0.00	0.00	0.00	0.00
Division: 1602 - Building Services Total:		151,246.05	158,220.04	161,369.00	181,347.94	142,912.17	156,593.68	156,301.00



GENERAL FUND 001

Budget Details Expenditures - Division 1603

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 160 - Planning /DevelopSvcs								
Division: 1603 - Code Compliance								
Category: 10 - Personnel Services								
001-5-1603-11100	Salaries & Wages	194,409.08	198,524.50	218,930.00	214,787.53	198,748.28	212,186.80	289,384.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(2) Code Compliance Inspectors			0.00	0.00	79,560.00		
City Commission	(2) Equip Opr 1			0.00	0.00	56,992.00		
City Commission	(2) PT Temp Maint Workers			0.00	0.00	12,480.00		
City Commission	Additional			0.00	0.00	29,755.09		
City Commission	Admin Asst & Bldg Inspector			0.00	0.00	70,137.60		
City Commission	Anniversary Increases			0.00	0.00	4,237.79		
City Commission	New Position-Inspector			0.00	0.00	34,819.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	1,402.52		
001-5-1603-11200	Overtime	904.74	1,345.11	1,273.00	2,415.47	1,737.42	2,415.47	1,301.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Core Budget			0.00	0.00	1,269.00		
City Commission	YE 9 day accrual			0.00	0.00	32.00		
001-5-1603-11301	Longevity - Non Civil Service	1,460.40	2,650.49	3,009.00	3,009.00	2,570.88	2,653.94	3,320.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	55 Years of Service			55.00	60.00	3,300.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	20.00		
001-5-1603-11400	Retirement - TMRS	16,749.18	15,967.82	17,243.00	17,243.00	15,822.68	17,104.93	25,365.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	1,681.00		
City Commission	Salary Items @ 9.09%			259,104.86	0.09	23,552.63		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	131.37		
001-5-1603-11500	FICA	14,357.34	14,755.77	17,171.00	17,171.00	14,950.61	15,920.87	22,504.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	1,566.00		
City Commission	Salary Items @ 7.65%			272,079.26	0.08	20,814.06		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	123.94		
001-5-1603-11600	Group Health Insurance	70,587.00	70,764.00	56,300.00	56,300.00	44,223.25	44,223.25	68,140.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(2) HMO Plans			2.00	6,679.00	13,358.00		
City Commission	(4) EPO Plans			0.00	0.00	54,782.00		



GENERAL FUND 001

Budget Details Expenditures - Division 1603

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1603-11700	Workers' Compensation	1,503.80	1,937.61	2,217.00	2,399.50	1,934.60	2,399.50	6,981.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(3) WC Code 4511-Base Salary divided by 100			1,274.38	0.87	1,108.71		
City Commission	(5) WC Code 9014-Base Salary divided by 100			1,446.43	6.07	8,779.83		
City Commission	Additional			0.00	0.00	3,025.00		
City Commission	Less Experience Modifier			9,888.54	(0.50)	(4,944.27)		
City Commission	Less Fund Discount			4,944.27	(0.20)	(988.85)		
City Commission	Whole Dollar Rounding			0.00	0.00	0.58		
001-5-1603-11800	Unemployment Compensation	1,568.52	63.42	2,022.00	1,839.50	69.65	102.93	818.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(9) EE @ \$86			9.00	86.00	774.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	44.00		
001-5-1603-12200	Certification Pay	1,251.43	1,251.43	1,252.00	1,252.00	1,179.43	1,251.43	0.00
001-5-1603-12300	Life Insurance	417.42	419.40	462.00	462.00	439.38	444.24	607.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	43.00		
City Commission	Rounding to whole dollar			0.00	0.00	0.24		
City Commission	Salary Base			261,000.00	0.00	46.98		
City Commission	Salary Base Calc for 11 addtl months			11.00	46.98	516.78		
001-5-1603-13100	Hazard Pay	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		305,008.91	307,679.55	319,879.00	316,879.00	281,676.18	298,703.36	418,420.00
Category: 20 - Supplies								
001-5-1603-21100	Supplies	1,923.35	2,292.35	1,800.00	2,261.25	1,900.66	1,800.00	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Existing			0.00	0.00	1,800.00		
City Commission	Increase Per CM			0.00	0.00	200.00		
001-5-1603-21200	Uniforms & Personal Wear	983.70	(53.93)	500.00	500.00	439.63	500.00	500.00
001-5-1603-21500	Motor Gas & Oil	6,907.91	8,275.17	7,110.00	7,422.00	6,953.66	9,422.00	9,500.00
001-5-1603-21700	Minor Eq/Furniture	549.82	1,849.98	1,500.00	1,500.00	1,185.49	1,500.00	1,500.00
Category: 20 - Supplies Total:		10,364.78	12,363.57	10,910.00	11,683.25	10,479.44	13,222.00	13,500.00



GENERAL FUND 001

Budget Details Expenditures - Division 1603

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 30 - Services								
001-5-1603-31100	Communications	9,897.96	12,253.34	12,396.00	10,214.00	5,972.71	6,359.43	6,384.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Cell Service			12.00	319.00	3,828.00		
City Commission	Foremost			12.00	213.00	2,556.00		
001-5-1603-31300	Postage & Freight	2,730.98	7,010.56	5,000.00	9,295.00	8,847.75	8,370.00	10,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	CM increased funding - Perm			0.00	0.00	5,960.00		
City Commission	Core Budget			0.00	0.00	6,040.00		
City Commission	Reduction Per CM			0.00	0.00	(1,500.00)		
001-5-1603-31400	Professional Services	312.00	0.00	1,040.00	321.23	0.00	270.00	0.00
001-5-1603-31425	Prof. Services-GPS	800.00	960.00	960.00	960.00	960.00	960.00	960.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	GPS Service			12.00	80.00	960.00		
001-5-1603-31439	Prof Serv-Events & Clean Up	3,918.06	8,681.93	7,500.00	4,500.00	3,971.38	7,500.00	7,500.00
001-5-1603-31500	Printing & Publishing	936.03	2,027.97	1,700.00	2,100.00	1,916.88	1,700.00	1,700.00
001-5-1603-31600	Training & Travel	1,702.50	1,109.89	2,000.00	75.00	75.00	75.00	0.00
001-5-1603-31700	Memberships & Dues	280.09	95.45	325.00	325.00	246.36	0.00	325.00
001-5-1603-31900	Catering	371.95	772.40	500.00	598.47	540.88	883.24	500.00
001-5-1603-32400	Laundry	526.40	796.70	800.00	800.00	775.20	800.00	800.00
001-5-1603-34400	Keep Kingsville Beautiful	9,724.20	9,894.08	9,600.00	9,600.00	6,691.62	9,600.00	9,600.00
001-5-1603-34500	Code Compliance Beautifica	12,281.00	9,816.00	10,750.00	10,750.00	6,002.47	6,000.00	0.00
001-5-1603-34502	Code Compliance-Demo	0.00	28,900.00	40,000.00	29,595.00	20,600.00	29,595.00	40,000.00
Category: 30 - Services Total:		43,481.17	82,318.32	92,571.00	79,133.70	56,600.25	72,112.67	78,269.00
Category: 40 - Repairs								
001-5-1603-41100	Vehicle Maintenance	4,242.76	5,552.41	6,000.00	5,616.76	2,914.76	3,941.84	5,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Existing			0.00	0.00	6,000.00		
City Commission	Reduction Per CM			0.00	0.00	(500.00)		



GENERAL FUND 001

Budget Details Expenditures - Division 1603

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1603-41400	Equipment Maintenance	1,813.48	2,274.24	4,000.00	8,000.00	1,178.84	2,177.24	2,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Existing			0.00	0.00	4,000.00		
City Commission	Reduction Per CM			0.00	0.00	(1,500.00)		
Category: 40 - Repairs Total:		6,056.24	7,826.65	10,000.00	13,616.76	4,093.60	6,119.08	8,000.00
Category: 70 - Capital Outlay								
001-5-1603-71200	Machinery/Equipment	13,750.00	0.00	0.00	0.00	0.00	0.00	10,850.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	FY 23-24 One-Time-14 Ft Dump Trailer			0.00	0.00	10,850.00		
Category: 70 - Capital Outlay Total:		13,750.00	0.00	0.00	0.00	0.00	0.00	10,850.00
Division: 1603 - Code Compliance Total:		378,661.10	410,188.09	433,360.00	421,312.71	352,849.47	390,157.11	529,039.00
Department : 160 - Planning /DevlopSvcs Total:		707,498.35	818,456.87	875,111.00	876,111.00	736,811.35	812,135.57	996,416.00



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.
6. Reduced Compactor Change Out by 50% Realizing a service fee reduction of 50% Monthly.
7. Realized increased cardboard salvaged from compaction and baled for increased revenues.





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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Single stream Recycling (tons)	135	34	65	70
Cardboard bale recycling (tons)	54	32	70	75

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Recycling Technician	1	1	0	0
Total Full-Time Positions	1	1	0	0
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
This division has been consolidated with Sanitation.

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. Received 2 new residential sideload refuse trucks with Heil Python bodies.

2. Received 2 new commercial sideload refuse trucks.

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. Rebuild commercial containments to realize City beautification campaign and limit windblown litter from public spaces.
	Conduct annual training to achieve zero accidents and/or work-place injuries.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
New Accounts	804	761	600	650
Damaged Roll Outs	400	446	300	400
# Times Residential collected next day	9	12	10	5
# Times Commercial collected next day	4	8	5	3
# Times Brush Collected next zone	0	0	0	0
Accidents and work-place injuries		0	1	0

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Equipment Operator 2	12	12	12	12
Equipment Operator 3	1	1	1	1
Foreman	1	1	1	1
Recycling Technician	0	0	1	1
Total Full-Time Positions	14	14	15	15
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – New Comp Plan implemented for the City. No FY 23-24 approved supplementals.

FY 23-24 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	774,664.61	860,383.49	832,473.00	832,473.00	696,215.13	941,091.00
20-Supplies	104,407.46	163,975.70	143,843.00	143,843.00	179,110.44	162,250.00
30-Services	37,255.85	36,796.30	30,517.00	31,622.00	30,050.20	29,594.00
40-Repairs	191,393.88	227,903.58	132,677.00	131,572.00	131,572.00	182,561.00
50-Maintenance	851.61	241.89	500.00	500.00	500.00	500.00
60-Leases	0.00	0.00	0.00	0.00		
70-Capital Outlay	0.00	0.00	0.00	0.00		
85-Department Reductions	0.00	0.00	0.00	0.00		
95-Prior Year Adjustments	22,377.98	33,769.74	0.00	0.00		
Division 1702 Total	1,130,951.39	1,323,070.70	1,140,010.00	1,140,010.00	1,037,447.77	1,315,996.00

LANDFILL

The Landfill Division provides a safe and efficient way to dispose of the refuse from the City and

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
5. Issued an addendum to the Site Operating Plan (SOP) to minimize brush fires and the risk of future fires.

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

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 engineering plans for south part of permit required drainage project.
	Strive to improve the quality of service provided.
	Conduct brush burns within TCEQ requirements with 0 containment issues. Strive to eliminate deviations to Air Permit within the calendar year every year.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
City – Commercial Garbage	8470	8669	8000	8500
City – Residential Garbage	9757	9033	8500	9000
Outside – Garbage	8051	6779	6200	6000
City – Construction & Debris	1873	1366	1400	1300
Commercial – Construction & Debris	3987	5720	5000	5500
Residential – Construction & Debris	1080	2196	3500	3000
Total Brush	4546	5164	4600	5000

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Supervisor	1	1	1	1
Equipment Operator 2	7	7	7	7
Foreman	1	1	1	1
Total Full-Time Positions	9	9	9	9
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel – New Comp Plan implemented for the City. No FY 23-24 Supplementals approved.

FY 23-24 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	590,153.82	630,279.49	606,492.00	606,492.00	577,329.45	684,904.00
20-Supplies	68,492.51	108,703.79	100,360.00	100,360.00	110,764.17	104,860.00
30-Services	128,254.29	148,347.70	162,843.00	163,608.00	160,104.06	167,843.00
40-Repairs	89,996.53	110,192.29	76,000.00	75,235.00	76,235.00	76,000.00
50-Maintenance	5,952.90	7,144.02	8,500.00	8,500.00	8,500.00	8,500.00
60-Leases	68,307.60	69,155.30	998.00	998.00	932.44	936.00
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	951,157.65	1,073,822.59	955,193.00	955,193.00	933,865.12	1,043,043.00

DEPARTMENT SUMMARY

FY 23-24 BUDGETED REVENUES

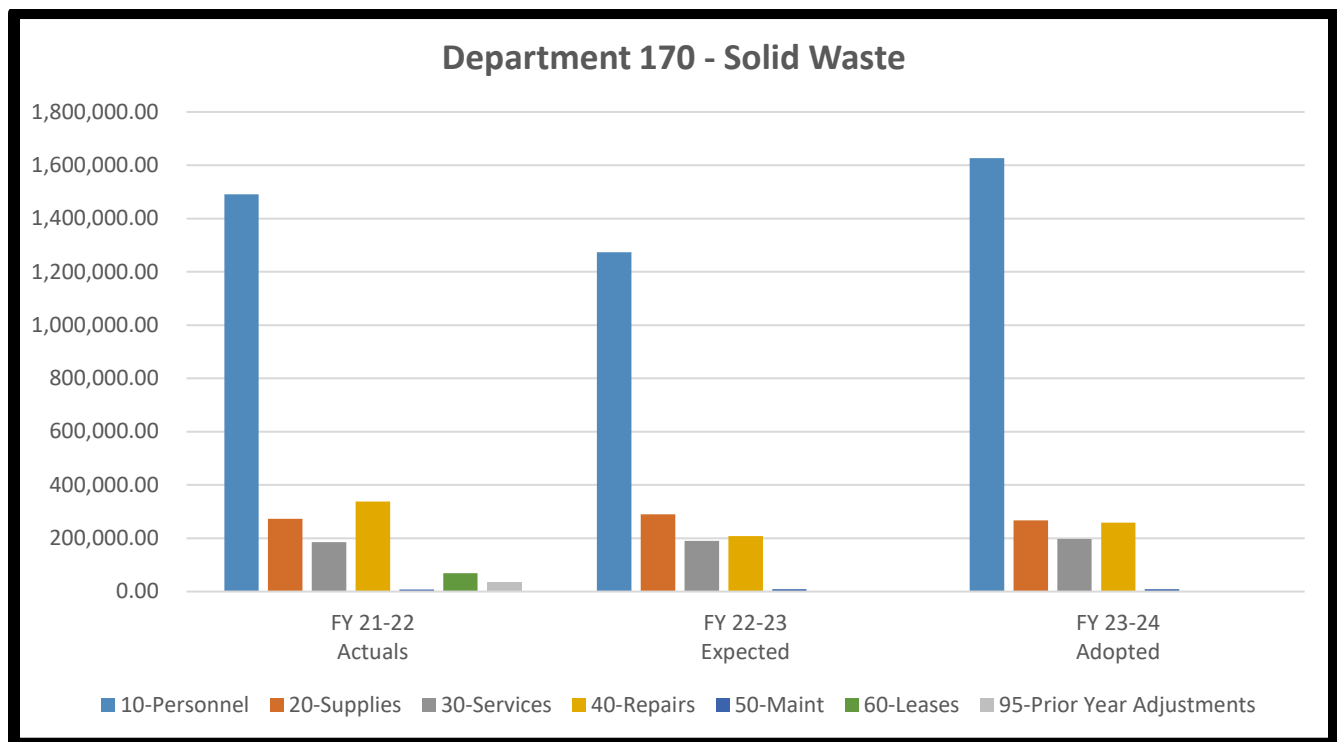
REVENUES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
500 - General Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 - Utility Services	\$3,252,485.16	\$3,290,695.09	\$3,292,500.00	\$3,292,500.00	\$3,202,773.53	\$3,200,875.00
900 - Interest & Other	\$20,504.70	\$12,522.40	\$16,700.00	\$16,700.00	\$14,385.05	\$12,550.00
Dept 107 Total	\$3,272,989.86	\$3,303,217.49	\$3,309,200.00	\$3,309,200.00	\$3,217,158.58	\$3,213,425.00

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	1,364,818.43	1,490,662.98	1,438,965.00	1,438,965.00	1,273,544.58	1,625,995.00
20-Supplies	172,899.97	272,679.49	244,203.00	244,203.00	289,874.61	267,110.00
30-Services	165,510.14	185,144.00	193,360.00	195,230.00	190,154.26	197,437.00
40-Repairs	281,390.41	338,095.87	208,677.00	206,807.00	207,807.00	258,561.00
50-Maintenance	6,804.51	7,385.91	9,000.00	9,000.00	9,000.00	9,000.00
60-Leases	68,307.60	69,155.30	998.00	998.00	932.44	936.00
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	22,377.98	33,769.74	0.00	0.00	0.00	0.00
Department 170 Total	2,082,109.04	2,396,893.29	2,095,203.00	2,095,203.00	1,971,312.89	2,359,039.00

Revenues over (under) Expenditures	\$1,190,880.82	\$906,324.20	\$1,213,997.00	\$1,213,997.00	\$1,245,845.69	\$854,386.00
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FY 22-23 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Revenues - Department 1700

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Revenue								
Department : 170 - Solid Waste Management								
RevCategory: 800 - Utility Services								
<u>001-4-1700-81100</u>	Landfill Fees	493,473.50	499,282.75	515,000.00	515,000.00	401,328.90	438,062.40	438,062.00
<u>001-4-1700-81200</u>	Garbage Fees	2,720,835.83	2,754,889.31	2,740,000.00	2,740,000.00	2,593,348.24	2,726,712.63	2,728,343.00
<u>001-4-1700-81700</u>	Penalty Fee on Garbage Fees	33,125.57	33,043.03	34,000.00	34,000.00	28,501.68	32,608.52	29,080.00
<u>001-4-1700-89000</u>	Solid Waste Miscellaneous	5,050.26	3,480.00	3,500.00	3,500.00	5,249.98	5,389.98	5,390.00
RevCategory: 800 - Utility Services Total:		3,252,485.16	3,290,695.09	3,292,500.00	3,292,500.00	3,028,428.80	3,202,773.53	3,200,875.00
RevCategory: 900 - Interest & Other								
<u>001-4-1700-91001</u>	Solid Waste Metal Revenue	19,569.05	7,998.70	13,700.00	13,700.00	6,213.75	8,683.75	6,950.00
<u>001-4-1700-91200</u>	Recycling Revenue	935.65	4,523.70	3,000.00	3,000.00	5,915.71	5,701.30	5,600.00
RevCategory: 900 - Interest & Other Total:		20,504.70	12,522.40	16,700.00	16,700.00	12,129.46	14,385.05	12,550.00
Department : 170 - Solid Waste Management T		3,272,989.86	3,303,217.49	3,309,200.00	3,309,200.00	3,040,558.26	3,217,158.58	3,213,425.00



GENERAL FUND 001

Budget Details Expenditures - Division 1701 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 170 - Solid Waste Management							
Division: 1701 - Admin - Recycling Center							
Category: 10 - Personnel Services							
001-5-1701-11100 Salaries & Wages	18,887.68	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-11200 Overtime	1,362.54	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-11301 Longevity - Non Civil Service	24.84	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-11400 Retirement - TMRS	1,745.44	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-11500 FICA	1,484.57	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-11600 Group Health Insurance	8,436.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-11700 Workers' Compensation	626.66	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-11800 Unemployment Compensatic	274.21	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-12300 Life Insurance	41.04	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-13100 Hazard Pay	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:	33,182.98	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies							
001-5-1701-21500 Motor Gas & Oil	281.66	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-21700 Minor Eq/Furniture	122.39	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-22400 Medical Supplies	46.67	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	450.72	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services							
001-5-1701-31100 Communications	575.59	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-31400 Professional Services	12,368.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1701-32300 Utilities	1,885.90	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	14,829.49	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs							
001-5-1701-41100 Vehicle Maintenance	2,512.80	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:	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	812.63	0.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures - Division 1701

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 50 - Maintenance Total:	812.63	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1701 - Admin - Recycling Center Total:	51,788.62	0.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures - Division 1702 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 170 - Solid Waste Management								
Division: 1702 - Sanitation Collection								
Category: 10 - Personnel Services								
001-5-1702-11100	Salaries & Wages	364,183.09	457,818.92	518,052.00	426,985.88	389,598.13	414,487.39	591,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(12) Equipment Operator II			0.00	0.00	389,600.12		
City Commission	Additional			0.00	0.00	84,083.57		
City Commission	Anniversary Increases			0.00	0.00	3,382.86		
City Commission	Equip Opr III, Foreman & Recycling Tech			0.00	0.00	107,785.60		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	6,247.85		
001-5-1702-11200	Overtime	74,140.03	90,925.26	16,690.00	60,856.44	55,623.51	60,856.44	16,690.00
001-5-1702-11301	Longevity - Non Civil Service	2,543.17	3,495.70	4,332.00	4,332.00	3,422.27	3,579.24	4,433.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	73 Years of Service			73.00	60.00	4,380.00		
City Commission	YE 9 days accrual less PY credit			0.00	0.00	53.00		
001-5-1702-11400	Retirement - TMRS	37,380.07	44,855.63	44,376.00	44,376.00	35,185.01	38,447.09	55,557.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	5,736.00		
City Commission	Total Salary @ 9.09%			542,821.79	0.09	49,342.50		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	478.50		
001-5-1702-11500	FICA	32,245.25	39,757.05	41,705.00	41,705.00	32,066.06	34,828.80	46,798.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	4,827.00		
City Commission	Total Salary @ 7.65%			542,822.35	0.08	41,525.91		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	445.09		
001-5-1702-11600	Group Health Insurance	205,748.00	199,393.00	178,519.00	178,519.00	119,071.17	119,071.17	191,937.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(12) EPO Plans			0.00	0.00	171,501.00		
City Commission	(2) PPO & 1 Waived			0.00	0.00	37,092.00		
City Commission	Change in Coverage Reduction			0.00	0.00	(16,656.00)		
001-5-1702-11700	Workers' Compensation	11,561.75	17,326.00	17,772.00	18,102.66	13,682.13	18,102.66	31,994.00
Budget Detail								



GENERAL FUND 001

Budget Details Expenditures - Division 1702 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	(13) WC Code 9403-Total Salary divided by 100			4,762.85	8.12	38,674.34		
City Commission	(2) WC Code 7590-Total Salary divided by 100			665.38	9.15	6,088.23		
City Commission	Additional			0.00	0.00	14,089.00		
City Commission	Less Experience Modifier			44,762.57	(0.50)	(22,381.28)		
City Commission	Less Fund Discount			22,381.29	(0.20)	(4,476.26)		
City Commission	Whole Dollar Rounding			0.00	0.00	(0.03)		
001-5-1702-11800	Unemployment Compensatic	4,234.71	443.90	3,791.00	3,460.34	141.90	198.39	1,290.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(15) Employees @ \$86			15.00	86.00	1,290.00		
001-5-1702-12200	Certification Pay	5,290.82	5,415.47	6,079.00	6,079.00	5,012.34	5,694.45	0.00
001-5-1702-12300	Life Insurance	754.74	952.56	1,157.00	1,157.00	892.98	949.50	1,292.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	136.00		
City Commission	Base Salary			535,000.00	0.00	96.30		
City Commission	Base Salary Rat for remaining 11 months			11.00	96.30	1,059.30		
City Commission	Whole Dollar Rounding			0.00	0.00	0.40		
001-5-1702-13100	Hazard Pay	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		741,481.63	860,383.49	832,473.00	785,573.32	654,695.50	696,215.13	941,091.00
Category: 20 - Supplies								
001-5-1702-21100	Supplies	1,390.25	1,558.66	1,400.00	1,400.00	784.41	1,400.00	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	849.50	245.64	1,093.00	1,093.00	1,006.28	800.00	1,500.00
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	Reduction Per CM			0.00	0.00	(593.00)		
City Commission	Safety glasses, vests & gloves			1.00	768.00	768.00		
001-5-1702-21400	Chemicals	457.50	144.86	500.00	500.00	180.05	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	100,425.65	160,843.28	140,000.00	175,560.44	123,576.20	175,560.44	158,000.00



GENERAL FUND 001

Budget Details Expenditures - Division 1702 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1702-21700	Minor Eq/Furniture	783.89	1,183.26	750.00	750.00	178.79	750.00	750.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Hand tool & debris grabbers			1.00	450.00	450.00		
City Commission	Vhf radio			1.00	300.00	300.00		
001-5-1702-22400	Medical Supplies	49.95	0.00	100.00	100.00	0.00	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:		103,956.74	163,975.70	143,843.00	179,403.44	125,725.73	179,110.44	162,250.00
Category: 30 - Services								
001-5-1702-31100	Communications	1,525.95	2,052.04	2,448.00	2,448.00	1,855.46	2,024.74	2,025.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Reduction Per CM			0.00	0.00	(423.00)		
City Commission	Verizon & At&t Cell phone services			2.00	1,224.00	2,448.00		
001-5-1702-31400	Professional Services	0.00	16,808.84	9,315.00	9,315.00	9,264.12	9,315.00	9,315.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Service for bailer & compactor			1.00	9,315.00	9,315.00		
001-5-1702-31425	Prof. Services-GPS	3,806.60	3,456.00	3,700.00	3,700.00	3,456.00	3,456.00	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	8,425.00	7,500.00	8,100.00	8,100.00	7,500.00	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	2,019.10	1,859.24	1,500.00	1,500.00	2,006.59	1,500.00	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Holiday & brush zone flyers			1.00	1,500.00	1,500.00		
001-5-1702-31600	Training & Travel	3,018.00	0.00	0.00	1,105.00	1,005.00	1,105.00	500.00
001-5-1702-31900	Catering	0.00	0.00	0.00	0.00	0.00	0.00	154.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Drinks & snacks			1.00	154.00	154.00		
001-5-1702-31910	Catering-Employee Appreciat	0.00	0.00	154.00	154.00	0.00	154.00	0.00
001-5-1702-32300	Utilities	0.00	1,269.99	1,500.00	1,500.00	318.09	595.46	500.00



GENERAL FUND 001

Budget Details Expenditures - Division 1702 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1702-32400 Laundry	3,631.71	3,850.19	3,800.00	3,800.00	3,487.35	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:	22,426.36	36,796.30	30,517.00	31,622.00	28,892.61	30,050.20	29,594.00
Category: 40 - Repairs							
001-5-1702-41100 Vehicle Maintenance	186,873.33	224,583.06	130,351.00	179,246.00	156,521.31	129,246.00	180,235.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Addtl funding based on 3 year average		0.00	0.00	50,884.00		
City Commission	Core budget reduction due to Uniform increase		0.00	0.00	(1,000.00)		
City Commission	Repair & preventive maintenance		1.00	130,351.00	130,351.00		
001-5-1702-41400 Equipment Maintenance	196.93	90.72	100.00	100.00	0.00	100.00	100.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	small engine repair		1.00	100.00	100.00		
001-5-1702-41600 Maint - Rollouts & Dumpster:	1,810.82	3,229.80	2,226.00	2,226.00	1,734.35	2,226.00	2,226.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Rollout & dumpster maintenance		1.00	2,226.00	2,226.00		
Category: 40 - Repairs Total:	188,881.08	227,903.58	132,677.00	181,572.00	158,255.66	131,572.00	182,561.00
Category: 50 - Maintenance							
001-5-1702-59100 Grounds & Perm Fixtures	38.98	241.89	500.00	500.00	61.49	500.00	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Dumpster enclosure maintenance		1.00	500.00	500.00		
Category: 50 - Maintenance Total:	38.98	241.89	500.00	500.00	61.49	500.00	500.00
Category: 95 - Prior Yr Adjustments							
001-5-1702-95000 Bad Debt	22,377.98	33,769.74	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:	22,377.98	33,769.74	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	1,079,162.77	1,323,070.70	1,140,010.00	1,178,670.76	967,630.99	1,037,447.77	1,315,996.00



GENERAL FUND 001

Budget Details Expenditures - Division 1703 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 170 - Solid Waste Management								
Division: 1703 - Landfill								
Category: 10 - Personnel Services								
001-5-1703-11100	Salaries & Wages	299,473.27	339,696.25	364,391.00	353,938.43	339,203.02	353,938.43	423,595.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(7) Equipment Operator II			0.00	0.00	242,444.80		
City Commission	Additional			0.00	0.00	54,472.60		
City Commission	Anniversary Increases			0.00	0.00	2,869.36		
City Commission	Foreman & Supervisor			0.00	0.00	111,675.20		
City Commission	Military Pay			0.00	0.00	8,000.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	4,133.04		
001-5-1703-11200	Overtime	42,070.69	48,827.38	19,024.00	40,411.64	40,216.81	40,411.64	19,024.00
001-5-1703-11301	Longevity - Non Civil Service	1,762.61	3,344.20	3,971.00	3,547.44	3,247.49	3,547.44	4,067.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	67 Years of Service			67.00	60.00	4,020.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	47.00		
001-5-1703-11400	Retirement - TMRS	29,509.22	32,101.72	31,877.00	33,251.33	31,443.16	33,251.33	40,546.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	3,643.00		
City Commission	Total Salary @ 9.09%			402,437.88	0.09	36,581.60		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	321.40		
001-5-1703-11500	FICA	24,652.28	28,307.93	29,958.00	29,007.23	27,592.65	29,020.08	34,184.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	3,066.00		
City Commission	Total Salary @ 7.65%			402,437.88	0.08	30,786.50		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	331.50		
001-5-1703-11600	Group Health Insurance	174,005.00	159,132.00	135,771.00	135,771.00	98,927.68	98,927.68	135,948.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) PPO Plan			0.00	0.00	23,943.00		
City Commission	(2) HMO Plans			0.00	0.00	21,784.00		
City Commission	(5) EPO Plans			0.00	0.00	90,221.00		
001-5-1703-11700	Workers' Compensation	10,265.62	13,970.74	14,294.00	14,294.00	13,111.36	13,514.66	25,914.00
Budget Detail								



GENERAL FUND 001

Budget Details Expenditures - Division 1703 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	(9) WC Code 7590-Base Salary divided by 100			4,024.38	9.15	36,823.08		
City Commission	Additional			0.00	0.00	11,184.00		
City Commission	Less Experience Modifier			36,823.08	(0.50)	(18,411.54)		
City Commission	Less Fund Discount			18,411.54	(0.20)	(3,682.31)		
City Commission	Whole Dollar Rounding			0.00	0.00	0.77		
001-5-1703-11800	Unemployment Compensatic	2,268.01	115.26	2,275.00	2,275.00	87.90	199.14	774.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(9) Employees @ \$86			9.00	86.00	774.00		
001-5-1703-12200	Certification Pay	3,129.36	4,093.53	4,155.00	4,155.00	3,573.18	3,791.31	0.00
001-5-1703-12300	Life Insurance	617.76	690.48	776.00	776.00	727.74	727.74	852.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) Max Coverage			0.00	0.00	108.00		
City Commission	Additional			0.00	0.00	78.00		
City Commission	Base Coverage			308,000.00	0.00	55.44		
City Commission	Base Coverage Rate for remaining 11 months			11.00	55.44	609.84		
City Commission	Whole Dollar Rounding			0.00	0.00	0.72		
001-5-1703-13100	Hazard Pay	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		590,153.82	630,279.49	606,492.00	617,427.07	558,130.99	577,329.45	684,904.00
Category: 20 - Supplies								
001-5-1703-21100	Supplies	2,195.57	1,654.53	1,800.00	1,800.00	2,093.37	1,800.00	1,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Field, office & cleaning supplies			1.00	1,800.00	1,800.00		
001-5-1703-21194	COVID-19 EVENT	375.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1703-21200	Uniforms & Personal Wear	659.87	567.50	800.00	800.00	971.47	800.00	800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Boot reimbursement 1 year			5.00	75.00	375.00		
City Commission	Boot reimbursement 2 year			2.00	100.00	200.00		
City Commission	PPE			1.00	225.00	225.00		
001-5-1703-21400	Chemicals	78.15	171.93	200.00	200.00	132.51	200.00	200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Oxygen Acetylene tanks & insecticides			1.00	200.00	200.00		



GENERAL FUND 001

Budget Details Expenditures - Division 1703 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total	Total	Original	Total Budget	YTD	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Activity	Annual	Adopted
001-5-1703-21500	Motor Gas & Oil	63,526.62	104,722.63	94,000.00	104,404.17	87,013.49	104,404.17	100,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional Trend Based on EA			0.00	0.00	10,000.00		
City Commission	Reduction Per CM			0.00	0.00	(4,000.00)		
City Commission	Trend analysis			1.00	94,000.00	94,000.00		
001-5-1703-21700	Minor Eq/Furniture	1,597.36	1,587.20	3,500.00	3,500.00	1,854.76	3,500.00	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	ADC tarp & hand tools			1.00	3,500.00	3,500.00		
City Commission	Reduction Per CM			0.00	0.00	(1,500.00)		
001-5-1703-22400	Medical Supplies	59.94	0.00	60.00	60.00	0.00	60.00	60.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	First aid supplies			1.00	60.00	60.00		
Category: 20 - Supplies Total:		68,492.51	108,703.79	100,360.00	110,764.17	92,065.60	110,764.17	104,860.00
Category: 30 - Services								
001-5-1703-31100	Communications	1,082.70	1,113.56	1,212.00	1,212.00	1,100.45	1,196.00	1,212.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Cell phone service			1.00	492.00	492.00		
City Commission	Mitel cloud service			1.00	720.00	720.00		
001-5-1703-31400	Professional Services	90,096.91	97,503.01	99,000.00	97,668.86	87,206.81	96,743.00	116,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	FY 23-24 Perm-Tire Disposal From LF			0.00	0.00	17,000.00		
City Commission	General engineering & ground water analysis			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	384.00	612.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Vehicle GPS service			3.00	204.00	612.00		
001-5-1703-31500	Printing & Publishing	13.95	127.45	150.00	150.00	149.82	146.12	150.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Public notifications			1.00	150.00	150.00		
001-5-1703-31600	Training & Travel	816.00	636.00	700.00	1,465.00	680.00	880.00	700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	TCEQ license renewals, training & CEU's			1.00	700.00	700.00		



GENERAL FUND 001

Budget Details Expenditures - Division 1703 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1703-31800 Equipment Rent	75.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Rental of heavy equipment		1.00	2,000.00	2,000.00		
001-5-1703-31900 Catering	276.98	425.38	769.00	769.00	635.66	769.00	769.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Drinks & snacks		1.00	769.00	769.00		
001-5-1703-32100 State Fees	26,406.85	38,762.14	50,000.00	49,000.00	25,907.15	48,386.20	38,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	CM reduced core budget		0.00	0.00	(12,000.00)		
City Commission	TCEQ quarterly & annual fees		1.00	50,000.00	50,000.00		
001-5-1703-32300 Utilities	6,841.50	7,045.96	6,000.00	7,331.14	5,795.34	7,331.14	6,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Electric service		12.00	440.00	5,280.00		
City Commission	Water service		12.00	60.00	720.00		
001-5-1703-32400 Laundry	2,260.40	2,350.20	2,400.00	2,400.00	2,141.95	2,268.60	2,400.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Laundry uniform services		1.00	2,400.00	2,400.00		
Category: 30 - Services Total:	128,254.29	148,347.70	162,843.00	162,608.00	124,001.18	160,104.06	167,843.00
Category: 40 - Repairs							
001-5-1703-41100 Vehicle Maintenance	89,308.27	109,099.00	75,000.00	95,235.00	73,439.69	75,235.00	75,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Equipment repair & maintenance		1.00	75,000.00	75,000.00		
001-5-1703-41400 Equipment Maintenance	688.26	1,093.29	1,000.00	1,000.00	643.30	1,000.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Mower & air compressor maint.		1.00	1,000.00	1,000.00		
Category: 40 - Repairs Total:	89,996.53	110,192.29	76,000.00	96,235.00	74,082.99	76,235.00	76,000.00
Category: 50 - Maintenance							
001-5-1703-51100 Building Maintenance	25.60	0.00	0.00	0.00	4.17	0.00	0.00
001-5-1703-59100 Grounds & Perm Fixtures	5,927.30	7,144.02	8,500.00	8,500.00	10,108.83	8,500.00	8,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Fencing and concrete drive repairs		1.00	8,500.00	8,500.00		
Category: 50 - Maintenance Total:	5,952.90	7,144.02	8,500.00	8,500.00	10,113.00	8,500.00	8,500.00



GENERAL FUND 001

Budget Details Expenditures - Division 1703 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 60 - Leases								
001-5-1703-64100	Operating Lease	0.00	847.70	998.00	998.00	932.44	932.44	936.00
Budget Notes								
Budget Code	Description							
City Commission	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	Landfill printer			12.00	78.00	936.00		
001-5-1703-64200	Capital Lease-Principle	65,143.21	66,706.64	0.00	0.00	0.00	0.00	0.00
001-5-1703-64201	Capital Lease-Interest	3,164.39	1,600.96	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		68,307.60	69,155.30	998.00	998.00	932.44	932.44	936.00
Division: 1703 - Landfill Total:		951,157.65	1,073,822.59	955,193.00	996,532.24	859,326.20	933,865.12	1,043,043.00
Department : 170 - Solid Waste Management T		2,082,109.04	2,396,893.29	2,095,203.00	2,175,203.00	1,826,957.19	1,971,312.89	2,359,039.00



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. In FY 23-24, IT will become a separate department due to increasing needs of the City.

DIVISION ACCOMPLISHMENTS

1. Received an unqualified opinion from the auditor.
2. Received the FY 21-22 Annual Comprehensive Financial Report for the GFOA Certificate of Excellence Program.
3. Finance Director retained CPA and CGFO certifications by fulfilling the required CPE certifications.
4. Maintained greater than 99% network uptime.
5. Completed mandatory Cybersecurity Awareness training for all City employees to comply with HB3834.
6. Upgraded all employee workstations and servers to new operating system versions to ensure continued security and update support.
7. Implemented new backup procedures including encrypted offsite backup copies to provide higher redundancy and data availability in DR scenarios.
8. Implemented a new Time and Attendance software with Tyler Technologies.
9. Implemented a new POS system for outlying divisions of Tourism, Landfill and Parks.
10. Worked with credit card processors and all credit card fees will become the responsibility of customers who pay by credit card saving the City.







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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Receive Certificate of Achievement from GFOA for Annual Comprehensive Financial Report	Yes 31st Yr.	Yes 32nd Yr.	33 rd Yr.	34 th Yr.
100% Employee completion of Cybersecurity Awareness Training	100%	100%	100%	100%
Application of all critical patches and security updates	Yes	Yes	Yes	Yes
Provide training and demonstrations of new software and services that may enhance job productivity and ease of use.	Yes	Yes	Yes	Yes

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
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	3	3	3
IT Manager	1	1	1	1
System Specialist	1	1	1	1
PT Help Desk	0	0	0	0
FT Help Desk	0	1	1	1
Total Full-Time Positions	10	12	12	12
Total Part-Time Positions	1	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – Implemented new comp plan for the City. No FY 23-24 Supplementals approved.</p>

FY 23-24 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	\$732,709.76	\$838,160.12	\$885,416.00	\$885,416.00	\$837,005.04	\$994,749.00
20-Supplies	42,832.10	74,615.18	42,183.00	42,183.00	42,609.75	45,308.00
30-Services	377,586.26	402,656.97	383,440.00	397,594.24	395,931.39	400,914.00
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	17,728.07	17,585.07	12,013.00	12,013.00	17,585.07	10,317.00
70-Capital Outlay	32,228.98	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 1801 Total	\$1,203,085.17	\$1,333,017.34	\$1,323,052.00	\$1,337,206.24	\$1,293,131.25	\$1,451,288.00

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

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
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 – Implemented new comp plan for the City. No FY 23-24 Supplementals approved.	

FY 23-24 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	297,184.33	309,561.01	318,163.00	318,163.00	297,458.22	352,605.00
20-Supplies	3,228.12	2,165.42	2,000.00	2,000.00	1,355.83	2,000.00
30-Services	1,465.52	4,323.10	5,187.00	5,187.00	6,041.84	6,377.00
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	301,877.97	316,049.53	325,350.00	325,350.00	304,855.89	360,982.00

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 PD Canopy Project
2. Finished Roof Projects at the Police Department and Fire
3. Finished the Landscape project at City Hall.
4. Started the change out of all water meters for the City.
5. Started the bathroom project for Chamberlain Park.

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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Perform monthly preventative maintenance on 6 city buildings	100%	100%	100%	100%
Mow and trim five city buildings weekly and continue landscaping at the Police Department	100%	100%	100%	100%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Facilities Manager	0	0	0	0
Maintenance Worker	0	0	0	0
Service Technician	0	0	0	0
Equipment Operator 1	0	0	0	0
Total Full-Time Positions	0	0	0	0
Total Part-Time Positions	0	0	0	0

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

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Supplies	25,224.07	24,114.18	22,964.00	22,964.00	26,395.48	27,515.00
30-Services	179,909.38	177,306.58	172,269.00	172,269.00	181,424.00	186,407.00
40-Repairs	4,154.71	3,710.19	3,000.00	3,000.00	5,889.89	5,500.00
50-Maintenance	145,874.22	116,876.56	123,279.00	126,403.49	132,467.80	142,934.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	66,115.00	5,000.00	0.00	0.00	0.00	36,606.00
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	\$421,277.38	\$327,007.51	\$321,512.00	\$324,636.49	\$346,177.17	\$398,962.00

DEPARTMENT SUMMARY

FY 23-24 BUDGETED REVENUES

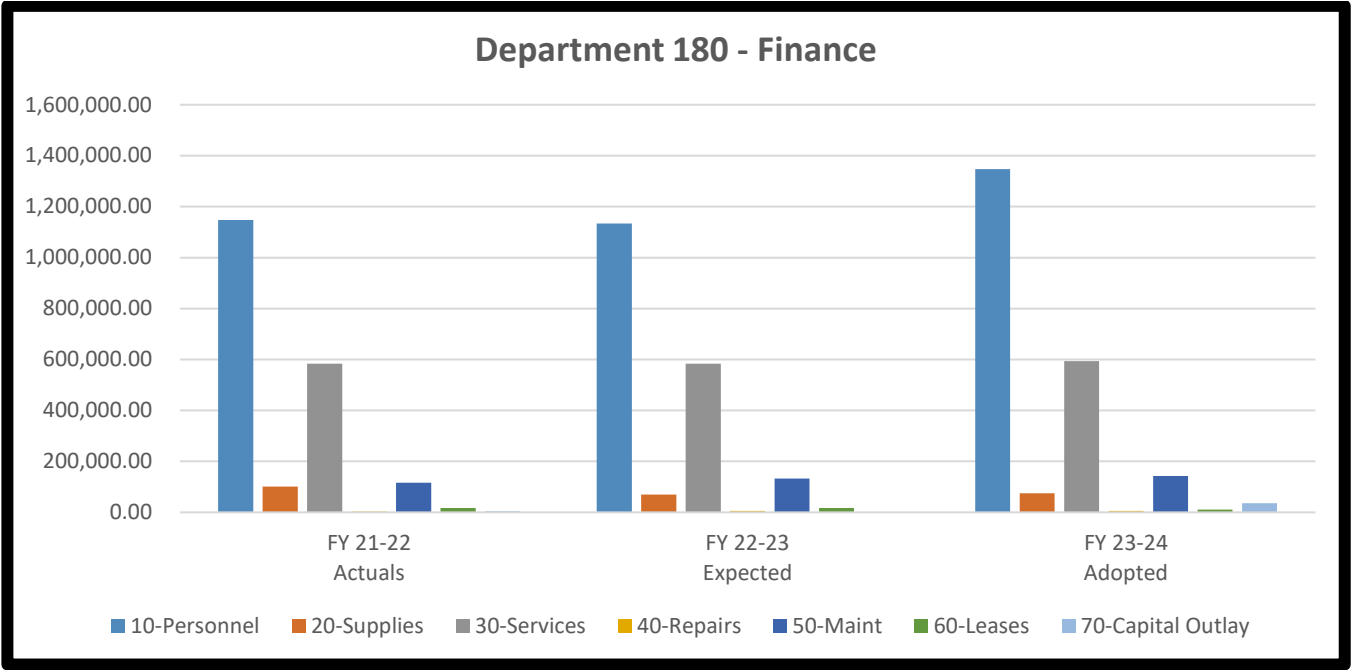
REVENUES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
100 - Ad Valorem Taxes	\$6,076,375.49	\$6,652,063.15	\$6,843,170.00	\$6,843,170.00	\$6,859,041.68	\$7,179,259.00
200 - Non-Property Taxes	\$6,639,673.67	\$7,183,832.74	\$6,763,000.00	\$6,763,000.00	\$7,469,540.87	\$7,466,038.00
400 - Fines	\$668,247.39	\$564,813.85	\$632,100.00	\$632,100.00	\$563,148.05	\$571,191.00
500 - General Services Fees	\$32,228.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 - Interest & Fees	\$4,792.30	\$38,059.48	\$11,500.00	\$11,500.00	\$3,870.92	\$3,871.00
Dept 180 Total	\$13,421,317.83	\$14,438,769.22	\$14,249,770.00	\$14,249,770.00	\$14,895,601.52	\$15,220,359.00

FY 23-24-BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	1,029,894.09	1,147,721.13	1,203,579.00	1,203,579.00	1,134,463.26	1,347,354.00
20-Supplies	71,284.29	100,894.78	67,147.00	67,147.00	70,361.06	74,823.00
30-Services	558,961.16	584,286.65	560,896.00	575,050.24	583,397.23	593,698.00
40-Repairs	4,154.71	3,710.19	3,000.00	3,000.00	5,889.89	5,500.00
50-Maintenance	145,874.22	116,876.56	123,279.00	126,403.49	132,467.80	142,934.00
60-Leases	17,728.07	17,585.07	12,013.00	12,013.00	17,585.07	10,317.00
70-Capital Outlay	98,343.98	5,000.00	0.00	0.00	0.00	36,606.00
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	1,926,240.52	1,976,074.38	1,969,914.00	1,987,192.73	1,944,164.31	2,211,232.00

Revenues over (under) Expenditures	\$11,495,077.31	\$12,462,694.84	\$12,279,856.00	\$12,262,577.27	\$12,951,437.21	\$13,009,127.00
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FY 22-23 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Revenues - Department 1800

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Revenue								
Department : 180 - Finance								
RevCategory: 100 - Advalorem Taxes								
<u>001-4-1800-11111</u>	Current Taxes-Real Proper	5,809,481.43	6,260,708.63	6,525,170.00	6,525,170.00	6,335,667.93	6,483,578.77	6,834,849.00
<u>001-4-1800-12111</u>	Delinquent Taxes-Real Prc	158,278.14	232,898.64	195,000.00	195,000.00	161,427.30	191,596.84	201,977.00
<u>001-4-1800-13010</u>	Penalty and Interest	102,069.57	151,081.77	115,000.00	115,000.00	112,406.58	176,885.91	135,452.00
<u>001-4-1800-13110</u>	Late Rendition Penalty	6,546.35	7,374.11	8,000.00	8,000.00	5,757.67	6,980.16	6,981.00
RevCategory: 100 - Advalorem Taxes Total:		6,076,375.49	6,652,063.15	6,843,170.00	6,843,170.00	6,615,259.48	6,859,041.68	7,179,259.00
RevCategory: 200 - Non-Property Taxes								
<u>001-4-1800-21110</u>	City Sales Tax	5,704,000.16	6,279,433.91	5,825,000.00	5,825,000.00	4,267,072.78	6,661,191.00	6,625,000.00
<u>001-4-1800-21120</u>	Mixed Drink Tax	54,035.04	64,220.23	64,000.00	64,000.00	52,113.54	55,108.89	68,683.00
<u>001-4-1800-22210</u>	Electric Franchise	694,526.76	652,116.75	690,000.00	690,000.00	475,253.35	596,314.93	602,748.00
<u>001-4-1800-22220</u>	Telephone Franchise	52,802.03	48,747.21	52,000.00	52,000.00	44,382.12	45,298.50	45,300.00
<u>001-4-1800-22230</u>	Gas Franchise	82,869.84	92,800.74	80,000.00	80,000.00	59,100.81	67,320.96	80,000.00
<u>001-4-1800-22240</u>	Television Franchise	51,439.84	46,513.90	52,000.00	52,000.00	26,498.92	44,306.59	44,307.00
RevCategory: 200 - Non-Property Taxes Total:		6,639,673.67	7,183,832.74	6,763,000.00	6,763,000.00	4,924,421.52	7,469,540.87	7,466,038.00
RevCategory: 400 - Fines								
<u>001-4-1800-41110</u>	Court Fines	542,503.22	455,124.55	509,000.00	509,000.00	451,498.71	460,660.00	470,700.00
<u>001-4-1800-41115</u>	Warrants	62,245.97	53,020.07	62,000.00	62,000.00	41,095.20	42,000.00	42,000.00
<u>001-4-1800-41120</u>	Minor Fines	900.00	2,216.00	800.00	800.00	1,219.00	1,119.00	1,120.00
<u>001-4-1800-41130</u>	State Service Fee	23,191.70	21,068.12	22,000.00	22,000.00	21,002.38	22,250.00	20,250.00
<u>001-4-1800-41155</u>	Municipal Jury Fund	197.86	214.44	300.00	300.00	236.05	270.28	271.00
<u>001-4-1800-41170</u>	Omni Local Fee	1,369.71	1,405.64	1,700.00	1,700.00	1,207.16	1,618.43	1,619.00
<u>001-4-1800-41180</u>	JFC1 and Civil Justice Fee	143.26	236.19	300.00	300.00	146.89	210.97	211.00
<u>001-4-1800-41185</u>	Payment Plan Service Fee:	16,822.53	14,671.98	17,000.00	17,000.00	15,392.14	16,299.44	16,300.00
<u>001-4-1800-41195</u>	City Court Costs	20,873.14	16,856.86	19,000.00	19,000.00	17,903.26	18,719.93	18,720.00
RevCategory: 400 - Fines Total:		668,247.39	564,813.85	632,100.00	632,100.00	549,700.79	563,148.05	571,191.00



GENERAL FUND 001

Budget Details Revenues - Department 1800

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
RevCategory: 500 - General Services Fees							
<u>001-4-1800-59947</u> Other Income - Lease Purc	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Tot	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
 RevCategory: 900 - Interest & Other							
<u>001-4-1800-91400</u> Discount Revenue Sales T	1,408.91	1,374.63	1,500.00	1,500.00	1,142.22	1,370.92	1,371.00
<u>001-4-1800-92000</u> Auction Revenue	3,327.00	36,225.00	10,000.00	10,000.00	0.00	2,500.00	2,500.00
<u>001-4-1803-91300</u> Credit Card Fee Revenue-I	0.00	2.75	0.00	0.00	0.00	0.00	0.00
<u>001-4-1803-99000</u> Miscellaneous	56.39	457.10	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	4,792.30	38,059.48	11,500.00	11,500.00	1,142.22	3,870.92	3,871.00
 Department : 180 - Finance Total:	13,421,317.83	14,438,769.22	14,249,770.00	14,249,770.00	12,090,524.01	14,895,601.52	15,220,359.00



GENERAL FUND 001

Budget Details Expenditures - Division 1801

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 180 - Finance								
Division: 1801 - Finance Admin.								
Category: 10 - Personnel Services								
001-5-1801-11100	Salaries & Wages	402,901.47	598,726.52	649,827.00	647,311.57	596,443.53	640,488.15	730,601.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(2) Accounting Assistants			0.00	0.00	71,489.60		
City Commission	Accounting Manager & Finance Director			0.00	0.00	179,025.60		
City Commission	Additional			0.00	0.00	70,261.13		
City Commission	Admin Asst II & Purchasing/Facilities Mgr			0.00	0.00	111,841.60		
City Commission	Anniversary Increases			0.00	0.00	4,087.56		
City Commission	AP Specialist & (2) Payroll Specialists			0.00	0.00	113,921.60		
City Commission	IT Manager & Systems Specialist & Help Desk			0.00	0.00	173,659.20		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	6,314.71		
001-5-1801-11200	Overtime	342.17	160.66	3,811.00	3,811.00	76.55	525.02	3,894.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Core Budget			0.00	0.00	3,800.00		
City Commission	YE 9 day accrual			0.00	0.00	94.00		
001-5-1801-11301	Longevity - Non Civil Serv	2,266.94	4,814.38	5,656.00	5,656.00	4,961.69	5,292.78	5,647.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	101 Years of Service			101.00	60.00	6,060.00		
City Commission	Change in Personnel-Reduction			0.00	0.00	(480.00)		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	67.00		
001-5-1801-11400	Retirement - TMRS	34,509.10	48,328.18	53,819.00	53,819.00	49,133.21	51,535.83	67,235.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	4,336.00		
City Commission	Total Salaries @ 9.09%			685,963.53	0.09	62,354.08		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	544.92		
001-5-1801-11500	FICA	29,950.83	45,114.45	50,579.00	50,579.00	44,546.93	46,573.11	56,653.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	3,649.00		
City Commission	Total Salaries			685,963.53	0.08	52,476.21		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	527.79		
001-5-1801-11600	Group Health Insurance	90,667.44	136,229.00	113,974.00	113,974.00	87,550.72	87,550.72	126,489.00
Budget Detail								



GENERAL FUND 001

Budget Details Expenditures - Division 1801 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	(1) HMO Plan			0.00	0.00	11,502.00		
City Commission	(3) PPO Plans			0.00	0.00	21,768.00		
City Commission	(8) EPO Plans			0.00	0.00	93,219.00		
001-5-1801-11700	Workers' Compensation	575.28	990.57	1,082.00	1,253.42	954.16	1,253.42	1,926.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(12) WC Code 8810-Total Salary divided by 100			6,859.64	0.41	2,812.45		
City Commission	Additional			0.00	0.00	801.00		
City Commission	Less Experience Modifier			2,812.45	(0.50)	(1,406.22)		
City Commission	Less Fund Discount			1,406.23	(0.20)	(281.25)		
City Commission	Whole Dollar Rounding			0.00	0.00	0.02		
001-5-1801-11800	Unemployment Compen:	2,016.03	266.81	3,033.00	133.00	108.19	123.36	1,107.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(12) Employees @ \$86			12.00	86.00	1,032.00		
City Commission	YE 8 day accrual less PY credit			0.00	0.00	75.00		
001-5-1801-12200	Certification Pay	0.00	2,523.53	2,588.00	2,588.00	2,438.47	2,587.33	0.00
001-5-1801-12300	Life Insurance	689.04	1,006.02	1,047.00	1,075.32	1,048.32	1,075.32	1,197.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(5) Max Coverage			5.00	108.00	540.00		
City Commission	Additional			0.00	0.00	60.00		
City Commission	Base Coverage rate for remaining 11 months			49.68	11.00	546.48		
City Commission	Base Coverages			276,000.00	0.00	49.68		
City Commission	Whole Dollar Rounding			0.00	0.00	0.84		
001-5-1801-13100	Hazard Pay	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		565,968.30	838,160.12	885,416.00	880,200.31	787,261.77	837,005.04	994,749.00
Category: 20 - Supplies								
001-5-1801-21100	Supplies	4,873.61	5,880.73	5,000.00	5,000.00	4,577.98	5,000.00	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Various office supplies			0.00	0.00	5,000.00		
001-5-1801-21194	COVID-19 EVENT	189.95	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1801-21700	Minor Eq/Furniture	0.00	0.00	0.00	426.79	426.79	426.79	0.00
001-5-1801-22600	Computers & Associated	0.00	68,734.45	37,183.00	37,183.00	34,844.02	37,182.96	40,308.00
Budget Notes								



GENERAL FUND 001

Budget Details Expenditures - Division 1801

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Code	Description							
City Commission	Rec Hall Security Camera/Monitor for office.							
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	FY 23-24 One-Time Security Camera Rec Hall			0.00	0.00	200.00		
City Commission	FY 23-24 Recurring-All Data Repair Mobile Device			0.00	0.00	3,108.00		
City Commission	Peripheral Equipment & Cables			0.00	0.00	5,000.00		
City Commission	Replacement Desktops, Laptops, Servers, Hardware			0.00	0.00	32,000.00		
Category: 20 - Supplies Total:		5,063.56	74,615.18	42,183.00	42,609.79	39,848.79	42,609.75	45,308.00
Category: 30 - Services								
001-5-1801-31100	Communications	1,282.25	4,710.50	4,128.00	5,005.85	4,222.20	5,005.85	5,556.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) Cell Phone Lines			36.00	46.00	1,656.00		
City Commission	(2) Cell Phone Lines			24.00	41.00	984.00		
City Commission	(3) Cell Phone Lines			36.00	38.00	1,368.00		
City Commission	(4) MiFi Devices			36.00	38.00	1,368.00		
City Commission	(5) Licenses			180.00	1.00	180.00		
001-5-1801-31300	Postage & Freight	0.00	391.00	0.00	0.00	0.00	0.00	0.00
001-5-1801-31400	Professional Services	975.00	7,038.00	6,340.00	4,516.00	2,689.00	4,516.00	6,340.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	ACFR Award Submittal			1.00	530.00	530.00		
City Commission	Bond Renewal-Finance Director			1.00	260.00	260.00		
City Commission	Investment Policy Certification			1.00	150.00	150.00		
City Commission	IT-Infrastructure Install & Maint			1.00	5,400.00	5,400.00		
001-5-1801-31410	ProfSrv-Software Maint	5.41	302,550.15	278,850.00	293,004.24	246,093.30	293,004.24	290,008.00
Budget Notes								
Budget Code	Description							
City Commission	Debtbook Software							
	FY 23-24 - \$11,000							
	FY 24-25 - \$12,000							
	FY 25-26 - \$13,000 and each year thereafter							
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	API Maintenance			0.00	0.00	1,100.00		
City Commission	Autodesk Annual Renewal-Facilities			0.00	0.00	3,000.00		
City Commission	Backup Software Renewal			0.00	0.00	6,500.00		
City Commission	Cummins Engine Diagnostic Software			0.00	0.00	1,804.00		
City Commission	Debtbook Finance Software			0.00	0.00	11,000.00		
City Commission	Executime Software & Hardware Support			0.00	0.00	12,600.00		
City Commission	Firewall & Antivirus Support			0.00	0.00	29,335.00		
City Commission	FY 22-23 Recurring Software Maintenance Increase			0.00	0.00	10,000.00		



GENERAL FUND 001

Budget Details Expenditures - Division 1801 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Garage Software			0.00	0.00	3,108.00		
City Commission	GIS License Renewal			0.00	0.00	10,500.00		
City Commission	Gov QA Renewal			0.00	0.00	14,000.00		
City Commission	HR MGMT System Application Tracking			0.00	0.00	10,500.00		
City Commission	HR Software Maintenance Increase			0.00	0.00	5,906.00		
City Commission	Incode Community Development Support			0.00	0.00	11,475.00		
City Commission	Incode Maintenance			0.00	0.00	68,000.00		
City Commission	Laserfiche Renewal			0.00	0.00	18,880.00		
City Commission	Microsoft 365 Licensing			0.00	0.00	32,800.00		
City Commission	Nimble Storage Support			0.00	0.00	9,800.00		
City Commission	Offsite Backup Storage			0.00	0.00	10,000.00		
City Commission	Operative IQ Narcotics Tracking			0.00	0.00	5,500.00		
City Commission	ShelterPro License Renewal			0.00	0.00	2,700.00		
City Commission	Shoretel Partnet Support			0.00	0.00	5,500.00		
City Commission	Web Hosting- City Websites			0.00	0.00	6,000.00		
001-5-1801-31427	Prof Svc-Actuarial Servic	7,250.00	2,250.00	9,000.00	4,750.00	4,750.00	4,750.00	9,000.00
001-5-1801-31470	Prof Svcs - Audit Services	65,350.69	70,562.50	67,200.00	67,200.00	64,655.00	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			1.00	800.00	800.00		
001-5-1801-31500	Printing & Publishing	3,159.95	2,598.09	2,969.00	4,995.11	4,445.84	4,995.11	3,585.00
Budget Notes								
Budget Code	Description							
City Commission	Took 3 year average:							
	2021 Activity - \$3,159.95							
	2022 Activity - \$2,598.09							
	2023 EA - \$4,995.11							
	Total - \$10,753.17 / 3 years = \$3,584.39							
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	CM increased funding-Perm			0.00	0.00	616.00		
City Commission	Legal ads, check stock, ACFR & budget books			0.00	0.00	2,969.00		
001-5-1801-31600	Training & Travel - IT	0.00	(25.00)	1,468.00	3,798.02	3,766.01	3,798.02	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	TAGIT Conference			1.00	1,500.00	1,500.00		
001-5-1801-31610	Travel-Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures - Division 1801

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1801-31640 Training & Travel - Finance	3,526.95	7,863.51	6,805.00	5,771.13	4,772.13	5,771.13	10,410.00

Budget Notes

Budget Code

City Commission

Description

Brought travel budget back up to core. In FY 22-23, Finance staff purposely did not travel.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	(1) GFOAT Fall - TX	1.00	1,680.00	1,680.00
City Commission	(1) GFOAT Spring - TX	1.00	1,680.00	1,680.00
City Commission	(2) GFOA National - Orlando FL	2.00	2,500.00	5,000.00
City Commission	PFIA - Online	0.00	0.00	400.00
City Commission	TML Annual	0.00	0.00	1,650.00

001-5-1801-31641 Training & Travel - Purch	1,252.47	1,437.91	2,506.00	2,506.00	1,607.59	2,506.00	2,901.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	TML Annual - TX	0.00	0.00	1,651.00
City Commission	TXPPA Fall	0.00	0.00	1,250.00

001-5-1801-31700 Memberships & Dues	1,438.99	1,141.67	1,784.00	1,784.00	2,188.67	1,784.00	1,689.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	(2) GFOA	0.00	0.00	375.00
City Commission	(2) GFOAT	2.00	80.00	160.00
City Commission	(2) TAGIT	2.00	175.00	350.00
City Commission	Amazon Prime	0.00	0.00	139.00
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	NIGP	0.00	0.00	190.00
City Commission	Sams Club	0.00	0.00	110.00
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	169.47	0.00	200.00	200.00	0.00	200.00	200.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Budget for Just In Case	0.00	0.00	200.00

001-5-1801-33100 Subscriptions	986.64	2,138.64	2,190.00	2,401.04	787.75	2,401.04	2,525.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Adobe Acrobat DC Pro - Charlie	12.00	21.50	258.00
City Commission	Adobe Acrobat DC Pro - David	12.00	20.00	240.00
City Commission	Adobe Acrobat DC Pro - Deborah	12.00	16.00	192.00
City Commission	Adobe Acrobat DC Pro - Jessica	12.00	16.50	198.00
City Commission	E Learning Subscription	0.00	0.00	1,200.00
City Commission	GAAFR	0.00	0.00	65.00



GENERAL FUND 001

Budget Details Expenditures - Division 1801

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	GASB			0.00	0.00	307.00		
City Commission	Kingsville Record			0.00	0.00	50.00		
City Commission	Town & City Subscription			0.00	0.00	15.00		
Category: 30 - Services Total:		85,397.82	402,656.97	383,440.00	395,931.39	339,977.49	395,931.39	400,914.00
Category: 60 - Leases								
001-5-1801-64100	Operating Lease	127.11	0.00	2,845.00	879.51	1,896.48	0.00	1,899.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Fire & HR ID Software			12.00	158.25	1,899.00		
001-5-1801-64200	Capital Lease - Principle	0.00	16,120.78	9,168.00	16,870.89	16,870.72	16,870.72	7,703.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Nimble Storage Lease Payment 3 of 4			0.00	0.00	7,703.00		
001-5-1801-64201	Capital Lease-Interest	0.00	1,464.29	0.00	714.35	714.35	714.35	715.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Nimble Storage Payment 3 of 4			0.00	0.00	715.00		
Category: 60 - Leases Total:		127.11	17,585.07	12,013.00	18,464.75	19,481.55	17,585.07	10,317.00
Division: 1801 - Finance Admin. Total:		656,556.79	1,333,017.34	1,323,052.00	1,337,206.24	1,186,569.60	1,293,131.25	1,451,288.00



GENERAL FUND 001

Budget Details Expenditures - Division 1803

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 180 - Finance								
Division: 1803 - Municipal Court								
Category: 10 - Personnel Services								
001-5-1803-11100	Salaries & Wages	194,333.52	200,536.91	212,966.00	212,966.00	199,324.81	211,586.65	241,177.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(4) Deputy Clerks			0.00	0.00	106,046.72		
City Commission	Additional			0.00	0.00	27,693.10		
City Commission	Anniversary Increases			0.00	0.00	346.74		
City Commission	Supervisor & MC Judge			0.00	0.00	105,123.20		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	1,967.24		
001-5-1803-11200	Overtime	497.98	381.10	2,006.00	2,006.00	347.01	373.57	2,038.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Core Budget			0.00	0.00	2,000.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	38.00		
001-5-1803-11301	Longevity - Non Civil Serv	1,416.65	2,680.16	3,069.00	3,069.00	2,782.82	2,929.38	3,397.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	56 Years of Service			56.00	60.00	3,360.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	37.00		
001-5-1803-11400	Retirement - TMRS	15,660.44	15,451.23	16,609.00	16,609.00	15,422.65	16,365.77	20,825.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	1,695.00		
City Commission	Total Salaries @ 9.09%			208,678.54	0.09	18,968.88		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	161.12		
001-5-1803-11500	FICA	14,234.47	14,727.96	16,805.00	16,805.00	14,530.95	15,371.09	18,888.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	1,516.00		
City Commission	Total Salaries @ 7.65%			224,763.95	0.08	17,194.44		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	177.56		
001-5-1803-11600	Group Health Insurance	66,103.04	73,153.69	62,492.00	62,492.00	48,344.72	48,344.72	64,586.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) EPO Plan			0.00	0.00	7,089.00		
City Commission	(4) PPO Plans			0.00	0.00	57,497.00		



GENERAL FUND 001

Budget Details Expenditures - Division 1803

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1803-11700	Workers' Compensation	283.05	323.27	360.00	416.49	321.01	416.49	642.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(6) WC Code 8810-Total Salaries divided by 100			2,247.64	0.41	921.53		
City Commission	Additional			0.00	0.00	273.00		
City Commission	Less Experience Modifier			921.53	(0.50)	(460.76)		
City Commission	Less Fund Discount			460.77	(0.20)	(92.15)		
City Commission	Whole Dollar Rounding			0.00	0.00	0.38		
001-5-1803-11800	Unemployment Compen:	1,556.83	55.76	1,517.00	353.67	60.23	141.23	553.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(6) Employees @ \$86			6.00	86.00	516.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	37.00		
001-5-1803-12200	Certification Pay	1,168.01	1,859.79	1,918.00	1,918.00	1,466.91	1,556.46	0.00
001-5-1803-12300	Life Insurance	380.34	391.14	421.00	421.00	372.86	372.86	499.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) Max Coverage			0.00	0.00	108.00		
City Commission	Additional			0.00	0.00	34.00		
City Commission	Base Coverage Rate for remaining 11 months			29.70	11.00	326.70		
City Commission	Base Coverage Salaries			165,000.00	0.00	29.70		
City Commission	Whole Dollar Rounding			0.00	0.00	0.60		
001-5-1803-13100	Hazard Pay	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		297,184.33	309,561.01	318,163.00	317,056.16	282,973.97	297,458.22	352,605.00
Category: 20 - Supplies								
001-5-1803-21100	Supplies	2,821.56	1,305.11	1,500.00	1,500.00	689.34	908.55	1,500.00
001-5-1803-21200	Uniforms & Personal We:	406.56	365.62	500.00	500.00	447.28	447.28	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Shirts for office staff			0.00	0.00	500.00		
001-5-1803-21700	Minor Eq/Furniture	0.00	494.69	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		3,228.12	2,165.42	2,000.00	2,000.00	1,136.62	1,355.83	2,000.00
Category: 30 - Services								
001-5-1803-31300	Postage & Freight	0.00	201.69	500.00	1,073.50	1,097.70	1,073.50	1,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	CM Increased funding-Perm			0.00	0.00	690.00		
City Commission	Core Budget			0.00	0.00	510.00		



GENERAL FUND 001

Budget Details Expenditures - Division 1803

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1803-31400	Professional Services	180.37	1,523.11	852.00	852.00	300.00	600.00	842.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Court Interpreter			0.00	0.00	322.00		
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	400.32	310.98	500.00	1,033.34	1,030.14	1,033.34	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	CM increased funding-Perm			0.00	0.00	500.00		
City Commission	Copy Overages			0.00	0.00	500.00		
001-5-1803-31600	Training & Travel	884.83	2,287.32	3,000.00	3,000.00	2,703.25	3,000.00	3,000.00
001-5-1803-33100	Subscriptions	0.00	0.00	335.00	335.00	0.00	335.00	335.00
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:		1,465.52	4,323.10	5,187.00	6,293.84	5,131.09	6,041.84	6,377.00
Division: 1803 - Municipal Court Total:		301,877.97	316,049.53	325,350.00	325,350.00	289,241.68	304,855.89	360,982.00



GENERAL FUND 001

Budget Details Expenditures - Division 1805

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 180 - Finance								
Division: 1805 - Facilities Maintenance-GF								
Category: 20 - Supplies								
001-5-1805-21100	Supplies	6,574.98	5,343.32	4,589.00	4,589.00	2,996.16	2,540.95	3,500.00
001-5-1805-21194	COVID-19 EVENT	2,154.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1805-21195	Janitorial Supplies	12,744.89	14,517.22	12,000.00	17,379.00	17,230.32	17,378.28	17,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	CM increased funding-Perm			0.00	0.00	3,000.00		
City Commission	Core Budget			0.00	0.00	14,000.00		
001-5-1805-21200	Uniforms & Personal We:	0.00	42.19	842.00	842.00	230.85	627.90	842.00
001-5-1805-21500	Motor Gas & Oil	908.88	2,519.28	2,160.00	2,781.00	2,298.45	2,780.54	2,800.00
001-5-1805-21700	Minor Eq/Furniture	2,841.32	1,692.17	3,373.00	3,373.00	2,659.83	3,067.81	3,373.00
Category: 20 - Supplies Total:		25,224.07	24,114.18	22,964.00	28,964.00	25,415.61	26,395.48	27,515.00
Category: 30 - Services								
001-5-1805-31102	Communications - Munic	45,256.10	47,454.12	47,300.00	49,441.00	47,925.37	49,440.08	49,680.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	AT&T			12.00	1,506.00	18,072.00		
City Commission	Foremost			12.00	707.00	8,484.00		
City Commission	Mitel			12.00	53.50	642.00		
City Commission	Telecom			12.00	1,873.50	22,482.00		
001-5-1805-31103	Communications - City Hi	61,906.67	52,706.70	52,600.00	53,183.00	53,207.02	53,182.31	53,322.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Foremost			12.00	2,970.00	35,640.00		
City Commission	Telecom			12.00	1,473.50	17,682.00		
001-5-1805-31400	Professional Services	1,645.00	0.00	0.00	0.00	239.00	0.00	0.00
001-5-1805-31425	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 Services			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		



GENERAL FUND 001

Budget Details Expenditures - Division 1805

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1805-32302	Utilities - Municipal Build	24,830.65	28,956.37	26,000.00	28,952.00	23,217.40	28,951.82	28,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	COK-Water Service			12.00	1,500.00	18,000.00		
City Commission	GEXA Electric			12.00	1,000.00	12,000.00		
City Commission	Reduction Per CM			0.00	0.00	(2,000.00)		
001-5-1805-32303	Utilities - City Hall Compl	41,247.59	42,912.44	41,000.00	44,712.00	43,919.49	44,711.35	50,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	CM reduced budget			0.00	0.00	(4,000.00)		
City Commission	COK Water Service			12.00	500.00	6,000.00		
City Commission	GEXA Electric			12.00	4,000.00	48,000.00		
001-5-1805-32304	Utilities - Cottage Buildin	1,147.62	1,326.00	1,200.00	1,200.00	1,121.22	1,009.44	1,236.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	COK Water Service			12.00	103.00	1,236.00		
001-5-1805-32400	Laundry	3,491.75	3,566.95	3,500.00	3,500.00	3,307.95	3,460.00	3,500.00
Category: 30 - Services Total:		179,909.38	177,306.58	172,269.00	181,657.00	173,321.45	181,424.00	186,407.00
Category: 40 - Repairs								
001-5-1805-41100	Vehicle Maintenance	3,744.59	2,330.80	1,500.00	4,184.00	3,853.05	4,183.63	4,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	CM increased funding-Perm			0.00	0.00	1,500.00		
City Commission	Core Budget			0.00	0.00	1,500.00		
City Commission	Increase Per CM			0.00	0.00	1,000.00		
001-5-1805-41400	Equipment Maintenance	410.12	1,379.39	1,500.00	1,707.00	3,533.10	1,706.26	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Core Budget			0.00	0.00	1,500.00		
Category: 40 - Repairs Total:		4,154.71	3,710.19	3,000.00	5,891.00	7,386.15	5,889.89	5,500.00
Category: 50 - Maintenance								
001-5-1805-51100	Building Maintenance	113,579.91	84,123.44	82,000.00	87,110.49	100,527.25	87,109.80	97,655.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Core Budget			0.00	0.00	90,000.00		
City Commission	FY 23-24 One-Time-Replace Auto Gate Opener PD			0.00	0.00	7,655.00		
001-5-1805-51102	Bldg Maint - Municipal B	10,151.03	13,021.40	24,000.00	24,000.00	18,863.22	24,000.00	24,000.00
001-5-1805-51103	Bldg Maint - City Hall Cor	12,143.28	19,731.72	13,000.00	17,079.00	14,226.55	17,079.00	17,000.00



GENERAL FUND 001

Budget Details Expenditures - Division 1805

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1805-59100	Grounds & Perm Fixtures	10,000.00	0.00	4,279.00	4,279.00	4,133.48	4,279.00	4,279.00
Category: 50 - Maintenance Total:		145,874.22	116,876.56	123,279.00	132,468.49	137,750.50	132,467.80	142,934.00
Category: 70 - Capital Outlay								
001-5-1805-71300	Building	66,115.00	5,000.00	0.00	0.00	0.00	0.00	36,606.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	FY 23-24 One-Time HVAC at Muni Bldg			0.00	0.00	36,606.00		
Category: 70 - Capital Outlay Total:		66,115.00	5,000.00	0.00	0.00	0.00	0.00	36,606.00
Division: 1805 - Facilities Maintenance-GF Total:		421,277.38	327,007.51	321,512.00	348,980.49	343,873.71	346,177.17	398,962.00



GENERAL FUND 001

Budget Details Expenditures - Division 1806

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 180 - Finance								
Division: 1806 - Technology Services								
Category: 10 - Personnel Services								
001-5-1806-11100	Salaries & Wages	127,506.55	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-11200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-11301	Longevity - Non Civil Serv	346.60	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-11400	Retirement - TMRS	10,880.43	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-11500	FICA	9,634.88	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-11600	Group Health Insurance	16,871.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-11700	Workers' Compensation	182.01	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-11800	Unemployment Compen	503.99	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-12300	Life Insurance	216.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-13100	Hazard Pay	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		166,741.46	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
001-5-1806-21100	Supplies	24.31	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-21194	COVID-19 EVENT	3,757.06	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-22600	Computers & Associated	33,987.17	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		37,768.54	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
001-5-1806-31100	Communications	3,108.49	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-31400	Professional Services	3,014.51	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-31410	ProfSrv-Software Mnt	278,929.99	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-31500	Printing & Publishing	3,088.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-31600	Training & Travel - IT	2,672.45	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-31700	Memberships & Dues	175.00	0.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures - Division 1806

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-1806-33100	Subscriptions	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		292,188.44	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases								
001-5-1806-64200	Capital Lease - Principle	16,483.49	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1806-64201	Capital Lease-Interest	1,101.58	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		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	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1806 - Technology Services Total:		546,528.38	0.00	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Total:		1,926,240.52	1,976,074.38	1,969,914.00	2,011,536.73	1,819,684.99	1,944,164.31	2,211,232.00



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:

- Insure 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 insure 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. Awarded Operation Stonegarden Grant #3194306 in the amount of \$187,020.00.
 - a. The grant is for \$127,020.61 in operational overtime and fringe benefits.
 - b. The remaining \$59,875.39 in funding was used to purchase one (1) 2021 Police Package Dodge Durango for operations use.
6. Awarded Operation Border Star Grant #2994107 in the amount of \$78,000.00.
 - a. The grant is for \$78,000.00 in operational overtime.
7. 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.
8. 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) FreedomView Videoscope Kits for inspections of gas tanks and man-made or natural cavities.
 - d. Funds in the amount of \$13,026.70 used to purchase three (3) Harris XL-200 Multi-band portable radios for operational use.
9. Awarded continuation of Patrick Leahy Bulletproof Vest Grant in the amount of \$5,996.80 for purchase of bullet proof vests. Grant covers 50% of the cost of each vest.

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 19-20	FY 20-21	FY 21-22	FY22-23	FY23-24
Annually update Kingsville PD Rules & Regulations & Policy Manual	Yes	Yes	Yes	Yes	Working on new policy manual
Attain recognized status through the Texas Police Chief's Association	Yes	Yes	Yes	Yes	Scheduled to attend training
Social Media Posts	Not Tracked	Not Tracked	200	1500	700
Retained Grants (Oper. Stonegarden, Operation Bord. S. Bullet Proof Vest)	2	3	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 19-20	FY 20-21	FY 21-22	FY22-23	Projected FY23-24
Complaints investigated	7	18	17	2	0
Discipline issued (Termination, Suspension, Reprimand)	4	12	9	2	0
Officer Exonerated	3	4	8	0	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 AND PERFORMANCE MEASURES

Description	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Spicework/Helpdesk Request	367	572	700	600
Radio System Management/Portable/Mobile repair	33	21	30	33
Body Cam / Mobile Video Request	29	66	150	175
Client/Workstations	305	485	600	600

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Chief of Police	1	1	1	1
Administrative Assistant 2	1	1	0	0
Administrative Coordinator	0	0	1	1
Sergeant/Captain	1	1	1	1
Systems Specialist	1	0	0	0
IT Manager	0	1	1	1
Captain	0	0	0	0
Audio Visual Specialist	1	0	0	0
Help Desk Technician	0	1	1	1
Total Full-Time Positions	5	5	5	5
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
<ul style="list-style-type: none"> Personnel – 1st year of 2-year collective bargaining contract signed which included an 8% salary increase. New Comp Plan implemented for non-Civil Service employees. No FY 23-24 Supplementals approved.

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	437,559.47	427,169.93	461,870.00	466,153.00	428,756.78	476,578.00
20-Supplies	16,082.28	14,676.57	14,628.00	15,004.00	14,537.42	14,128.00
30-Services	14,026.22	19,109.84	14,241.00	14,421.00	17,612.13	21,241.00
40-Repairs	665.78	1,764.49	1,583.00	1,583.00	1,822.90	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	468,333.75	462,720.83	492,322.00	497,161.00	462,729.23	513,530.00

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 19-20	FY 20-21	FY 21-22	Projected FY 22-23	Projected FY 23-24
Reports taken.	3002	3637	5064	4400	4500
Arrests made.	1414	1564	2002	1800	1900
Citations issued.	4656	7634	7707	7700	7800
Number of reported vehicle burglaries.	143	141	246	200	225
Field Release Citations		274	271	272	275

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Police Officer	26	26	27	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	36	36
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
<ul style="list-style-type: none"> Personnel – 1st year of 2-year collective bargaining contract signed which included an 8% salary increase. New Comp Plan implemented for non-Civil Service employees. No FY 23-24 Supplementals approved.

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	2,706,484.36	2,815,925.73	2,839,005.00	2,983,603.00	2,785,158.01	3,240,707.00
20-Supplies	110,716.01	153,784.76	135,500.00	140,353.60	168,934.30	146,650.00
30-Services	151,849.72	153,638.58	170,400.00	190,367.00	189,980.00	190,150.00
40-Repairs	48,462.15	57,928.03	48,000.00	48,000.00	48,000.00	48,000.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	49,280.76	49,280.76	49,282.00	49,282.00	49,280.76	49,242.00
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 2102 Total	3,066,793.00	3,230,557.86	3,242,187.00	3,411,605.60	3,241,353.07	3,674,749.00

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 Hours /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 of our operators are State Licensed and have to complete the required training hours yearly to keep the license mandated by TCOLE.




DIVISION ACCOMPLISHMENTS

1. 14 full time operators 1 part-time, division fully staffed
2. New Communication Supervisor Office
3. 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 19-20	FY 20-21	FY 21-22	Projected FY 22-23	Projected FY 23-24
Incoming 911 Calls	16,267	15,468	28,758	26,598	27,000
Landline calls	50,042	52,899	49,260	48,856	49,000
City Hall Emergency line calls	215	811	773	665	700
Calls Dispatched Police	23,979	20,067	22,750	24,820	25,000
Calls Dispatched Fire	3,788	3,934	3,834	4,642	4,775

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Telecommunications Operator	10	11	11	11
Lead Telecommunications Operator	4	4	4	4
Communications Supervisor	1	1	1	1
Total Full-Time Positions	15	16	16	16
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel – New Comp Plan implemented for the City.

FY 23-24 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	729,575.42	853,458.93	908,921.00	908,921.00	789,686.30	1,010,618.00
20-Supplies	6,712.45	3,855.16	5,325.00	3,912.14	3,309.18	12,288.00
30-Services	138,054.49	127,401.54	129,248.00	130,257.34	144,590.12	176,976.00
40-Repairs	3,500.00	637.00	1,750.00	2,153.52	2,153.52	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	877,842.36	985,352.63	1,045,244.00	1,045,244.00	939,739.12	1,201,632.00

POLICE CRIMINAL INVESTIGATIONS

The Criminal Investigation Division is tasked with a thorough investigation of all criminal cases both misdemeanors and felonies. Cases are filed in one of three courts, municipal (Class C's), County (Class B's) and District (Felonies). Currently investigators are assigned between 160 – 187 cases per year.





DIVISION ACCOMPLISHMENTS

1. 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 despite 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 19-20	FY 20-21	FY 21-22	Projected FY 22-23	Projected FY 23-24
Reported Crimes (Misdemeanor & Felony Cases)	319.2	285	2,402	2,800	2,900
Closure of Assigned cases	0	1200	1,139	1,140	1,150
Presentations given	0	0	10	12	15

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 19-20	FY 20-21	Projected FY 22-23	Projected FY 23-24
Accidents by Calendar Year	307	344	317	325
DWI Arrests	89	90	59	65

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 19-20	FY 20-21	FY 21-22	FY22-23	Projected FY 23-24
US Currency Seizures		\$292,000	\$282,045	\$300,000	\$300,000
Narcotics search warrants		4	10	5	5
Total Traffic Stops		1133	1200	600	600
Narcotics seizures in our community		349	360	400	400

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Sergeant/Captain	1	1	1	1
Lieutenant/Commander	1	1	1	1
Police Officer	7	7	9	9
Corporal/Lieutenant	2	2	2	2
Crime Scene Specialist	1	1	1	1
Administrative Assistant 1	1	1	1	1
Evidence Clerk	1	1	1	1
Total Full-Time Positions	13	13	15	15
Total Part-Time Positions	1	1	1	1

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel – New Comp Plan implemented for non-civil service employees. For civil service employees, the first year of a two-year collective bargaining agreement signed resulting in 8% salary increases.

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	1,180,995.33	1,108,449.60	1,286,402.00	1,334,282.00	979,369.81	1,383,589.00
20-Supplies	29,295.84	18,523.64	21,956.00	22,806.00	16,274.07	21,106.00
30-Services	16,730.18	21,542.25	28,900.00	28,950.00	27,840.46	28,300.00
40-Repairs	12,824.48	14,259.43	29,165.00	29,165.00	22,665.00	27,165.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	13,951.77	14,148.00	14,148.00	14,148.00	14,906.02	14,884.00
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 2104 Total	1,253,797.60	1,176,922.92	1,380,571.00	1,429,351.00	1,061,055.36	1,475,044.00

POLICE COMMUNITY SERVICES

Add some specific information on this division. Nothing major in length




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 19-20	FY 20-21	FY 21-22	FY22-23	Projected FY 23-24
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 19-20	FY 20-21	FY 21-22	FY 22-23	Projected FY 23-24
Community Events		5	8	10	10
High Risk Warrant Service		3	5	8	8
Emergency Call Out		3	5	5	5

AUTHORIZED POSITIONS

Police Officer position was consolidated into Division 2102

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Police Officer	1	1	0	0
Total Full-Time Positions	1	1	0	0
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES	
No approved FY 23-24 supplementals.	

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	91,973.23	0.00	0.00	0.00	0.00	0.00
20-Supplies	20,908.99	18,314.17	20,917.00	20,917.00	5,150.00	20,917.00
30-Services	29,817.10	33,204.19	33,140.00	33,140.00	32,582.17	33,140.00
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 2105 Total	142,699.32	51,518.36	54,057.00	54,057.00	37,732.17	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 it’s “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 19-20	FY 20-21	FY 21-22	FY22-23	Projected FY 23-24
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 20-21	FY 21-22	FY 22-23	FY 23-24
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
Personnel – 1 st year of 2-year collective bargaining agreement signed.

FY 23-24 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	91,492.55	87,338.10	94,636.00	98,368.00	32,475.57	106,440.00
20-Supplies	5,560.87	8,460.59	6,200.00	5,721.00	1,832.40	3,400.00
30-Services	2,480.85	2,971.85	3,242.00	3,062.00	2,920.98	4,242.00
40-Repairs	394.07	636.80	1,000.00	1,554.00	1,554.00	1,600.00
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	99,928.34	99,407.34	105,078.00	108,705.00	38,782.95	115,682.00

DEPARTMENTAL SUMMARY

FY 23-24 BUDGETED REVENUES

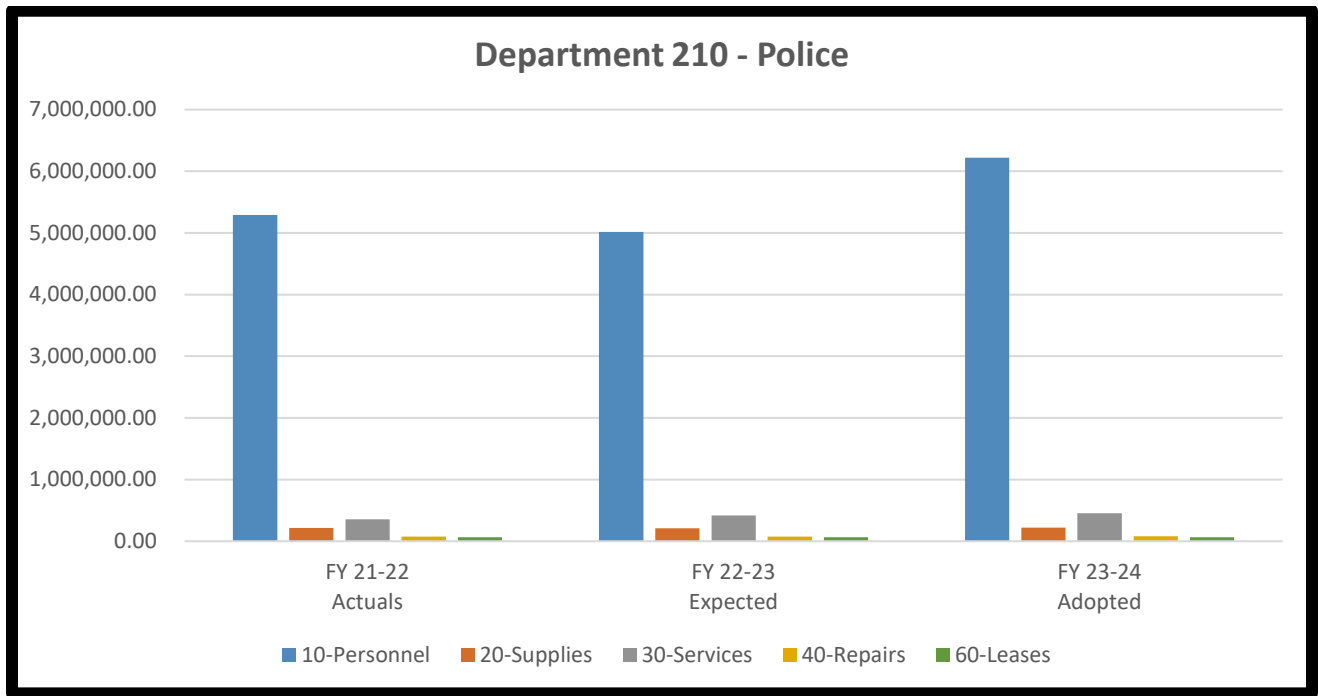
REVENUES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
500 - General Services Fees	\$9,889.34	\$7,671.59	\$8,000.00	\$8,000.00	\$8,000.00	\$8,500.00
700 - Grants	\$250.00	\$133.25	\$0.00	\$2,529.60	\$2,529.60	\$0.00
900 - Interest & Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 210 Total	\$10,139.34	\$7,804.84	\$8,000.00	\$10,529.60	\$10,529.60	\$8,500.00

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	5,238,080.36	5,292,342.29	5,590,834.00	5,791,327.00	5,015,446.47	6,217,932.00
20-Supplies	189,276.44	217,614.89	204,526.00	208,713.74	210,037.37	218,489.00
30-Services	352,958.56	357,868.25	379,171.00	400,197.34	415,525.86	454,049.00
40-Repairs	65,846.48	75,225.75	81,498.00	82,455.52	76,195.42	80,098.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	63,232.53	63,428.76	63,430.00	63,430.00	64,186.78	64,126.00
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
Dept 210 Total	5,909,394.37	6,006,479.94	6,319,459.00	6,546,123.60	5,781,391.90	7,034,694.00

Revenues over (under) Expenditures	(\$5,899,255.03)	(\$5,998,675.10)	(\$6,311,459.00)	(\$6,535,594.00)	(\$5,770,862.30)	(\$7,026,194.00)
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FY 23-24 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Revenues - Department 2100

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 210 - Police							
RevCategory: 500 - General Services Fees							
<u>001-4-2100-56615</u> Arrest Fees	9,889.34	7,665.59	8,000.00	8,000.00	8,227.71	8,000.00	8,500.00
RevCategory: 500 - General Services Fees Total:	9,889.34	7,665.59	8,000.00	8,000.00	8,227.71	8,000.00	8,500.00
RevCategory: 700 - Grants							
<u>001-4-2102-72030</u> Donations	250.00	0.00	0.00	2,529.60	2,529.60	2,529.60	0.00
RevCategory: 700 - Grants Total:	250.00	0.00	0.00	2,529.60	2,529.60	2,529.60	0.00
RevCategory: 900 - Interest & Other							
<u>001-4-2100-99000</u> Miscellaneous	0.00	133.25	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	133.25	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	10,139.34	7,798.84	8,000.00	10,529.60	10,757.31	10,529.60	8,500.00



GENERAL FUND 001

Budget Details Expenditures - Division 2101

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 210 - Police								
Division: 2101 - Administration								
Category: 10 - Personnel Services								
<u>001-5-2101-11100</u>	Salaries & Wages	294,524.76	286,770.35	328,703.00	328,202.44	316,610.03	314,432.11	342,103.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	2,641.97		
City Commission	Anniversary Increases			0.00	0.00	4,758.45		
City Commission	IT Manager & Help Desk Tech			0.00	0.00	107,868.80		
City Commission	Police Chief, Captain & Admin Coord			0.00	0.00	222,996.80		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	3,836.98		
<u>001-5-2101-11200</u>	Overtime	332.61	527.57	4,551.00	4,551.00	854.38	3,365.51	4,538.00
<u>001-5-2101-11206</u>	Overtime-SWAT	277.44	278.62	0.00	0.00	0.00	0.00	0.00
<u>001-5-2101-11300</u>	Longevity	2,620.89	1,598.88	121.00	1,256.32	1,526.31	1,256.32	1,333.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	11 Years of Service			11.00	120.00	1,320.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	13.00		
<u>001-5-2101-11301</u>	Longevity - Non Civil Service	923.16	1,704.03	1,986.00	1,986.00	1,614.49	1,900.62	2,001.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	33 Years of Service			33.00	60.00	1,980.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	21.00		
<u>001-5-2101-11400</u>	Retirement - TMRS	25,649.36	23,934.07	27,710.00	28,028.00	26,565.26	27,462.51	32,115.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Change in Personnel-Reduction			0.00	0.00	(940.00)		
City Commission	Total Salaries @ 9.09%			359,928.17	0.09	32,717.47		
City Commission	YE 9 month accrual less PY credit			0.00	0.00	337.53		
<u>001-5-2101-11500</u>	FICA	22,107.39	21,606.66	26,042.00	26,325.00	24,077.20	24,748.02	27,072.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Change in personnel-reduction			0.00	0.00	(792.00)		
City Commission	Total Salaries @ 7.65%			359,928.17	0.08	27,534.51		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	329.49		
<u>001-5-2101-11600</u>	Group Health Insurance	82,259.00	83,015.00	61,191.00	61,191.00	43,899.89	43,420.97	56,201.00
Budget Detail								



GENERAL FUND 001

Budget Details Expenditures - Division 2101

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Code	Description				Units	Price	Amount	
City Commission	(1) HMO Plan				0.00	0.00	11,502.00	
City Commission	(4) EPO Plans				0.00	0.00	44,699.00	
<u>001-5-2101-11700</u>	Workers' Compensation	2,715.19	3,243.13	4,391.00	5,121.00	4,556.85	5,121.00	6,719.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(2) WC Code 7720-Total Salaries divided by 100				2,083.65	5.33	11,105.85	
City Commission	(3) WC Code 8810-Total Salaries divided by 100				1,515.64	0.41	621.41	
City Commission	Additional				0.00	0.00	2,028.00	
City Commission	Less Experience Modifier				11,727.26	(0.50)	(5,863.63)	
City Commission	Less Fund Discount				5,863.63	(0.20)	(1,172.73)	
City Commission	Whole Dollar Rounding				0.00	0.00	0.10	
<u>001-5-2101-11800</u>	Unemployment Compensation	1,485.25	42.90	1,264.00	56.45	44.98	56.45	430.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(5) Employees @ \$86				5.00	86.00	430.00	
<u>001-5-2101-11900</u>	Educational Incentive	0.00	56.05	0.00	601.73	705.56	601.73	606.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) Associates Degree				26.00	23.08	600.08	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	5.92	
<u>001-5-2101-12100</u>	Clothing Allowance	902.59	833.36	1,806.00	2,106.00	1,035.08	1,196.61	1,215.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) Clothing Allowance				0.00	0.00	1,200.00	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	15.00	
<u>001-5-2101-12200</u>	Certification Pay	1,203.19	3,146.39	3,611.00	4,735.93	4,430.18	4,735.93	1,722.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) Intoxilizer Operator Certification				26.00	13.85	360.10	
City Commission	(1) Master Peace Officer Certification				26.00	50.77	1,320.02	
City Commission	(1) Master Peace Officer Certification				26.00	46.15	1,199.90	
City Commission	(1) Master Telecom Operator Certification				26.00	46.15	1,199.90	
City Commission	(1) TCOLE Certification				26.00	25.39	660.14	
City Commission	Change in Personnel - Reduction				0.00	0.00	(3,071.00)	
City Commission	Civil Service - YE 9 day accrual				0.00	0.00	41.88	
City Commission	Non-Civil Svc- YE 9 day accrual less PY credit				0.00	0.00	11.06	
<u>001-5-2101-12300</u>	Life Insurance	458.64	412.92	494.00	503.00	448.20	459.00	523.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(2) Base Coverage				83,000.00	0.00	14.94	
City Commission	(3) Max Coverages				3.00	108.00	324.00	



GENERAL FUND 001

Budget Details Expenditures - Division 2101

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Additional				0.00	0.00	19.00	
City Commission	Base Coverage Rate for remaining 11 months				14.94	11.00	164.34	
City Commission	Whole Dollar Rounding				0.00	0.00	0.72	
<u>001-5-2101-13100</u>	Hazard Pay	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		437,559.47	427,169.93	461,870.00	464,663.87	426,368.41	428,756.78	476,578.00

Category: 20 - Supplies

<u>001-5-2101-21100</u>	Supplies	1,365.48	1,948.82	1,478.00	3,855.65	1,674.12	1,774.12	1,478.00
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Budget Notes

Budget Code	Description
City Commission	Copy paper, binders, folders for policy manuals and employee files, general office supplies

<u>001-5-2101-21200</u>	Uniforms & Personal Wear	248.23	0.00	0.00	300.23	300.23	300.23	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Entered - not part of core	0.00	0.00	75.00
City Commission	Supplemental not approved	0.00	0.00	(75.00)

<u>001-5-2101-21500</u>	Motor Gas & Oil	4,997.71	4,737.78	4,250.00	3,041.06	2,406.14	3,016.38	3,750.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core	0.00	0.00	4,250.00
City Commission	Reduction Per CM	0.00	0.00	(500.00)

<u>001-5-2101-21700</u>	Minor Eq/Furniture	2,257.98	789.97	200.00	1,280.41	1,280.41	1,280.41	200.00
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<u>001-5-2101-22600</u>	Computers & Associated Equip	7,212.88	7,200.00	8,700.00	8,166.28	8,002.66	8,166.28	8,700.00
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Budget Notes

Budget Code	Description
City Commission	\$7200 used to cover cost of Nixle

the remaining to be used for KPD admin comp and assoc equip

Category: 20 - Supplies Total:		16,082.28	14,676.57	14,628.00	16,643.63	13,663.56	14,537.42	14,128.00
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Category: 30 - Services

<u>001-5-2101-31300</u>	Postage & Freight	0.00	81.84	0.00	0.00	0.00	0.00	0.00
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<u>001-5-2101-31400</u>	Professional Services	3,634.58	8,742.25	3,302.00	3,302.00	11,719.50	3,302.00	8,302.00
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Budget Notes

Budget Code	Description
City Commission	e-Signature renewal and officer exams

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	3,302.00



GENERAL FUND 001

Budget Details Expenditures - Division 2101

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	FY 23-24 One-Time-Police Testing				0.00	0.00	5,000.00	
<u>001-5-2101-31500</u>	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2101-31600</u>	Training & Travel	3,022.89	2,125.51	3,865.00	5,486.64	5,486.64	5,486.64	3,865.00
Budget Notes								
Budget Code	Description							
City Commission	Training and Travel Costs for new I.A. Officert, Admin Coord, IT Manager and Help Desk Tech							
<u>001-5-2101-31630</u>	Training & Travel - Police Chie	4,346.66	3,397.21	2,782.00	2,899.49	2,899.49	2,899.49	2,782.00
<u>001-5-2101-31700</u>	Memberships & Dues	920.00	840.00	1,033.00	565.00	565.00	565.00	1,033.00
Budget Notes								
Budget Code	Description							
City Commission	"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)"							
<u>001-5-2101-31900</u>	Catering	1,502.09	1,523.03	1,759.00	1,759.00	1,210.95	1,759.00	1,759.00
Budget Notes								
Budget Code	Description							
City Commission	coffee,SWAT call-outs, stand-offs, promotions and swearing in ceremonies							
<u>001-5-2101-32500</u>	Medical Treatment	600.00	2,400.00	1,500.00	3,600.00	3,600.00	3,600.00	3,500.00
Budget Notes								
Budget Code	Description							
City Commission	To cover psychological testing for new hires (peace officers)							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	1,500.00	
City Commission	FY 23-24 One-Time-Increase Budget				0.00	0.00	2,000.00	
Category: 30 - Services Total:		14,026.22	19,109.84	14,241.00	17,612.13	25,481.58	17,612.13	21,241.00
Category: 40 - Repairs								
<u>001-5-2101-41100</u>	Vehicle Maintenance	665.78	1,764.49	1,583.00	1,822.90	1,822.90	1,822.90	1,583.00
Category: 40 - Repairs Total:		665.78	1,764.49	1,583.00	1,822.90	1,822.90	1,822.90	1,583.00
Division: 2101 - Administration Total:		468,333.75	462,720.83	492,322.00	500,742.53	467,336.45	462,729.23	513,530.00



GENERAL FUND 001

Budget Details Expenditures - Division 2102

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 210 - Police								
Division: 2102 - Patrol								
Category: 10 - Personnel Services								
<u>001-5-2102-11100</u>	Salaries & Wages	1,559,215.87	1,658,765.08	1,807,950.00	1,791,954.88	1,570,953.98	1,701,887.41	1,994,882.00
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	(1) Commander & (3) Lieutenants					0.00	0.00	255,777.60
City Commission	(27) Police Officers					0.00	0.00	1,244,256.00
City Commission	(4) Captains & (1) Admin Asst					0.00	0.00	290,180.80
City Commission	Additional					0.00	0.00	141,320.43
City Commission	Anniversary Increases					0.00	0.00	14,924.00
City Commission	FTO					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
City Commission	YE 9 day accrual less PY credit					0.00	0.00	12,121.50
<u>001-5-2102-11200</u>	Overtime	238,253.37	264,178.36	176,085.00	289,226.37	244,690.70	289,226.37	177,916.00
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	Average OT Rate					5,186.12	33.86	175,602.02
City Commission	YE 9 day accrual less PY credit					0.00	0.00	2,313.98
<u>001-5-2102-11206</u>	Overtime-SWAT	17,976.56	15,262.69	35,000.00	35,000.00	22,885.54	30,056.17	35,602.00
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	Average OT Rate					1,033.67	33.86	35,000.07
City Commission	YE 9 day accrual less PY credit					0.00	0.00	601.93
<u>001-5-2102-11300</u>	Longevity	25,053.55	28,463.01	30,449.00	30,449.00	22,674.80	25,402.59	26,604.00
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	220 Years of Service					220.00	120.00	26,400.00
City Commission	YE 9 day accrual less PY credit					0.00	0.00	204.00
<u>001-5-2102-11301</u>	Longevity - Non Civil Service	429.58	858.15	963.00	963.00	384.46	437.59	62.00
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	1 Year of Service					1.00	60.00	60.00
City Commission	YE 9 day accrual					0.00	0.00	2.00
<u>001-5-2102-11400</u>	Retirement - TMRS	159,124.96	161,990.91	169,780.00	180,520.00	153,602.36	163,829.53	206,589.00
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	Additional					0.00	0.00	7,964.00
City Commission	Total Salaries @ 9.09%				2,170,381.97	0.09	197,287.72	



GENERAL FUND 001

Budget Details Expenditures - Division 2102

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	YE 9 day accrual less PY credit				0.00	0.00	1,337.28	
<u>001-5-2102-11500</u>	FICA	138,343.51	146,903.13	159,560.00	169,106.00	138,114.91	146,680.58	174,062.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Additional				0.00	0.00	6,703.00	
City Commission	Total Salaries @ 7.65%				2,170,381.97	0.08	166,034.22	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	1,324.78	
<u>001-5-2102-11600</u>	Group Health Insurance	477,383.00	468,404.00	367,102.00	367,102.00	345,065.62	344,474.88	502,979.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(3) HMO Plans				3.00	6,679.00	20,037.00	
City Commission	(3) PPO Plans				0.00	0.00	44,348.00	
City Commission	(30) EPO Plans				0.00	0.00	469,659.00	
City Commission	Change in personnel-reduction				0.00	0.00	(31,065.00)	
<u>001-5-2102-11700</u>	Workers' Compensation	26,133.18	33,944.09	43,516.00	48,163.13	37,326.32	48,163.13	75,940.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) WC Code 8810-Total Salaries divided by 100				321.37	0.41	131.76	
City Commission	(35) WC Code 7720-Total Salaries divided by 100				21,382.46	5.33	113,968.51	
City Commission	Additional				0.00	0.00	30,299.00	
City Commission	Less Experience Modifier				114,100.27	(0.50)	(57,050.14)	
City Commission	Less Fund Discount				57,050.14	(0.20)	(11,410.03)	
City Commission	Whole Dollar Rounding				0.00	0.00	0.90	
<u>001-5-2102-11800</u>	Unemployment Compensation	9,223.88	579.93	9,097.00	922.87	384.15	481.41	3,096.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(36) Employees @ \$86				36.00	86.00	3,096.00	
<u>001-5-2102-11900</u>	Educational Incentive	14,311.15	15,117.42	14,440.00	14,440.00	12,247.43	12,812.80	16,979.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(12) Associates Degrees				312.00	23.08	7,200.96	
City Commission	(2) Masters Degrees				52.00	92.31	4,800.12	
City Commission	(4) Bachelors Degrees				104.00	46.15	4,799.60	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	178.32	
<u>001-5-2102-12100</u>	Clothing Allowance	0.00	0.00	2,708.00	3,608.00	0.00	0.00	923.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) Clothing Allowance				0.00	0.00	900.12	
City Commission	YE 9 day accrual				0.00	0.00	22.88	
<u>001-5-2102-12200</u>	Certification Pay	18,120.85	18,186.56	18,146.00	21,146.00	17,145.24	18,425.95	20,709.00



GENERAL FUND 001

Budget Details Expenditures - Division 2102

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(11) Intermediate Police Officer Certifications				286.00	18.46	5,279.56	
City Commission	(3) Advanced Police Officer Certification				78.00	28.62	2,232.36	
City Commission	(3) Intoxilyzer Certifications				78.00	13.85	1,080.30	
City Commission	(9) Master Peace Officer Certification				234.00	50.77	11,880.18	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	236.60	
<u>001-5-2102-12300</u>	Life Insurance	3,114.90	3,272.40	4,209.00	4,421.00	3,278.70	3,279.60	4,364.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(27) Max Coverage Rates				27.00	108.00	2,916.00	
City Commission	(9) Base Coverage				646,000.00	0.00	116.28	
City Commission	Additional				0.00	0.00	52.00	
City Commission	Base Coverage Rate for remaining 11 months				11.00	116.28	1,279.08	
City Commission	Whole Dollar Rounding				0.00	0.00	0.64	
<u>001-5-2102-13100</u>	Hazard Pay	19,800.00	0.00	0.00	0.00	0.00	0.00	
Category: 10 - Personnel Services Total:		2,706,484.36	2,815,925.73	2,839,005.00	2,957,022.25	2,568,754.21	2,785,158.01	3,240,707.00
Category: 20 - Supplies								
<u>001-5-2102-21100</u>	Supplies	4,041.76	5,708.19	4,500.00	3,874.00	1,689.26	3,874.00	8,150.00
Budget Notes								
Budget Code	Description							
City Commission	Copy Paper Case, Paper clips, Folders, envelopes, pens, notepads, markers, DVD's, flash drives, etc, Radio Holsters, Flashlights.							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	4,500.00	
City Commission	FY 23-24 One-Time New First Aid Kits				0.00	0.00	3,650.00	
<u>001-5-2102-21200</u>	Uniforms & Personal Wear	14,296.55	11,907.26	22,000.00	24,324.00	23,301.50	24,324.00	22,000.00
Budget Notes								
Budget Code	Description							
City Commission	Uniforms for new hires, replacements for worn out uniforms, rain jackets, traffic vests, caps, name tags, ties.							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Entered				0.00	0.00	24,324.00	
City Commission	Reducing to core - Supplemental not approved				0.00	0.00	(2,324.00)	
<u>001-5-2102-21500</u>	Motor Gas & Oil	86,873.18	129,394.95	105,000.00	130,680.75	93,070.01	131,580.75	110,000.00
Budget Notes								
Budget Code	Description							
City Commission	Fuel for police vehicles.							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core				0.00	0.00	105,000.00	



GENERAL FUND 001

Budget Details Expenditures - Division 2102

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Increase Per CM				0.00	0.00	5,000.00	
<u>001-5-2102-21700</u>	Minor Eq/Furniture	3,991.14	3,832.05	2,000.00	4,947.96	4,047.96	4,047.96	4,000.00
Budget Notes								
Budget Code	Description							
City Commission	Office gear, lpad's, radio antennas, print kits.							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	CM increased funding-Perm				0.00	0.00	2,000.00	
City Commission	Core Budget				0.00	0.00	2,000.00	
<u>001-5-2102-21900</u>	Animal Care	1,180.43	2,529.45	2,000.00	4,881.64	3,871.93	5,107.59	2,500.00
Budget Notes								
Budget Code	Description							
City Commission	K-9 Nicky and Krachel Vet Care, grooming, food and boarding. Both K-9's are under patrol.							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Amt Entered				0.00	0.00	3,500.00	
City Commission	Increase Per CM				0.00	0.00	500.00	
City Commission	Reduction to Core-Supplemental not approved				0.00	0.00	(1,500.00)	
<u>001-5-2102-22600</u>	Computers & Associated Equip	332.95	412.86	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		110,716.01	153,784.76	135,500.00	168,708.35	125,980.66	168,934.30	146,650.00
Category: 30 - Services								
<u>001-5-2102-31400</u>	Professional Services	2,304.65	2,243.67	2,000.00	2,000.00	1,932.39	2,000.00	2,000.00
Budget Notes								
Budget Code	Description							
City Commission	A-Z Radar Certfications and Fire Extinguishers,							
<u>001-5-2102-31500</u>	Printing & Publishing	1,066.43	1,339.00	1,000.00	1,626.00	1,626.00	1,513.00	1,000.00
Budget Notes								
Budget Code	Description							
City Commission	Forms for public and filing cases, CTW, Impound Forms, etc.							
<u>001-5-2102-31600</u>	Training & Travel	8,100.64	16,771.33	12,400.00	12,400.00	10,641.76	12,400.00	17,400.00
Budget Notes								
Budget Code	Description							
City Commission	Required re-certification, mandatory and specialty training, travel to and from classes.							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	12,400.00	
City Commission	FY 23-24 Perm-Various Training				0.00	0.00	5,000.00	
<u>001-5-2102-31613</u>	Training & Travel - Academy	(3,121.00)	(9,843.00)	9,000.00	28,967.00	21,644.00	28,967.00	20,750.00
Budget Notes								



GENERAL FUND 001

Budget Details Expenditures - Division 2102

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	New positions for Police Academy.							
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	Amount Entered					0.00	0.00	28,967.00
City Commission	FY 23-24 Perm-Academy Training for Officers					0.00	0.00	11,750.00
City Commission	Reduction to core - Supplemental not approved					0.00	0.00	(19,967.00)
<u>001-5-2102-32400</u>	Laundry	2,974.00	3,427.58	5,000.00	4,100.00	2,668.99	4,100.00	5,000.00
Budget Notes								
Budget Code	Description							
City Commission	Laundry contratual agreement-12 months of uniform upkeep (sewing and cleaning).							
<u>001-5-2102-33100</u>	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Budget Notes								
Budget Code	Description							
City Commission	Initial Software Cost secured by Ed Rachal Grant. This is the annual subscription cost. Tracks progress of new hires and identifies those who will be successful and those who will not.							
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	FY 23-24-Perm Supplemental Approved					0.00	0.00	3,000.00
<u>001-5-2102-34000</u>	Jail Contract Expense	140,525.00	139,700.00	141,000.00	141,000.00	117,040.00	141,000.00	141,000.00
Budget Notes								
Budget Code	Description							
City Commission	Contractual Agreement for year of inmate housing.							
Category: 30 - Services Total:		151,849.72	153,638.58	170,400.00	190,093.00	155,553.14	189,980.00	190,150.00
Category: 40 - Repairs								
<u>001-5-2102-41100</u>	Vehicle Maintenance	48,462.15	56,401.13	47,000.00	47,000.00	34,534.00	47,000.00	47,000.00
Budget Notes								
Budget Code	Description							
City Commission	9 units over 10 yrs old, 19 units over 5 yrs old, older units needing more maintenance, tires, oil changes, and all other upkeep.							
<u>001-5-2102-41400</u>	Equipment Maintenance	0.00	1,526.90	1,000.00	1,000.00	39.89	1,000.00	1,000.00
Category: 40 - Repairs Total:		48,462.15	57,928.03	48,000.00	48,000.00	34,573.89	48,000.00	48,000.00
Category: 60 - Leases								
<u>001-5-2102-64200</u>	Capital Lease-Principle	38,812.92	40,159.72	41,554.00	41,554.00	41,684.55	41,684.55	42,956.00
Budget Notes								
Budget Code	Description							



GENERAL FUND 001

Budget Details Expenditures - Division 2102

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	(5) Police Vehicles 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	Last Pymt FY 26-27					0.00	0.00	42,956.00
<u>001-5-2102-64201</u>	Capital Lease-Interest	10,467.84	9,121.04	7,728.00	7,728.00	7,596.21	7,596.21	6,286.00
Budget Notes								
Budget Code	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	Last Payment FY 26-27					0.00	0.00	6,286.00
Category: 60 - Leases Total:		49,280.76	49,280.76	49,282.00	49,282.00	49,280.76	49,280.76	49,242.00
Division: 2102 - Patrol Total:		3,066,793.00	3,230,557.86	3,242,187.00	3,413,105.60	2,934,142.66	3,241,353.07	3,674,749.00



GENERAL FUND 001

Budget Details Expenditures - Division 2103

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 210 - Police								
Division: 2103 - Communications								
Category: 10 - Personnel Services								
<u>001-5-2103-11100</u>	Salaries & Wages	409,229.49	476,867.81	620,808.00	592,586.87	493,118.08	557,091.69	689,842.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(11) Telecom Operators				0.00	0.00	379,704.00	
City Commission	Additional				0.00	0.00	62,190.82	
City Commission	Anniversary Increases				0.00	0.00	3,355.37	
City Commission	Shift Differential				0.00	0.00	5,850.00	
City Commission	Supervisor & (4) Lead Telecom Opr				0.00	0.00	232,523.20	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	6,218.61	
<u>001-5-2103-11200</u>	Overtime	50,492.00	57,842.20	32,724.00	48,799.03	55,193.50	48,799.03	33,085.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	32,724.00	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	361.00	
<u>001-5-2103-11301</u>	Longevity - Non Civil Service	2,225.20	3,010.74	4,032.00	4,032.00	3,354.23	3,519.20	4,434.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	73 Years of Service				73.00	60.00	4,380.00	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	54.00	
<u>001-5-2103-11400</u>	Retirement - TMRS	39,127.07	42,715.64	54,379.00	54,379.00	44,728.54	46,616.39	66,093.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Additional				0.00	0.00	2,871.00	
City Commission	Total Salaries @ 9.06%				689,144.97	0.09	62,643.28	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	578.72	
<u>001-5-2103-11500</u>	FICA	34,321.75	40,530.70	51,105.00	51,105.00	41,722.24	43,625.57	55,675.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Additional				0.00	0.00	2,416.00	
City Commission	otal Salaries @ 7.65%				689,144.97	0.08	52,719.59	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	539.41	
<u>001-5-2103-11600</u>	Group Health Insurance	178,404.57	220,778.00	128,164.00	128,164.00	77,052.67	77,052.67	156,572.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) HMO Plan & (2) WAIVED & (1) PT				0.00	0.00	6,679.00	
City Commission	(1) PPO Plan				0.00	0.00	7,256.00	
City Commission	(11) EPO Plans				0.00	0.00	139,883.00	
City Commission	Change in personnel - additional				0.00	0.00	2,754.00	



GENERAL FUND 001

Budget Details Expenditures - Division 2103

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-2103-11700</u>	Workers' Compensation	647.40	868.00	1,093.00	1,127.77	854.67	1,127.77	1,892.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(16) WC Code 8810-Total Salaries divided by 100				6,891.45	0.41	2,825.49	
City Commission	Additional				0.00	0.00	761.00	
City Commission	Less Experience Modifier				2,825.49	(0.50)	(1,412.74)	
City Commission	Less Fund Discount				1,412.75	(0.20)	(282.55)	
City Commission	Whole Dollar Rounding				0.00	0.00	0.80	
<u>001-5-2103-11800</u>	Unemployment Compensation	4,145.97	440.66	4,044.00	1,044.00	144.39	137.05	1,476.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	16 Employees @ \$86				16.00	86.00	1,376.00	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	100.00	
<u>001-5-2103-12200</u>	Certification Pay	6,541.55	9,450.10	11,133.00	11,133.00	10,116.18	10,659.79	0.00
<u>001-5-2103-12300</u>	Life Insurance	840.42	955.08	1,439.00	1,439.00	1,057.86	1,057.14	1,549.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(10) Base Coverages				583,000.00	0.00	104.94	
City Commission	(2) Max Coverages				2.00	108.00	216.00	
City Commission	Additional				0.00	0.00	73.00	
City Commission	Base Coverage Rate for remaining 11 months				11.00	104.94	1,154.34	
City Commission	Whole Dollar Rounding				0.00	0.00	0.72	
<u>001-5-2103-13100</u>	Hazard Pay	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		729,575.42	853,458.93	908,921.00	893,809.67	727,342.36	789,686.30	1,010,618.00
Category: 20 - Supplies								
<u>001-5-2103-21100</u>	Supplies	1,518.41	1,431.98	1,500.00	890.00	687.98	890.00	1,500.00
Budget Notes								
Budget Code	Description							
City Commission	Copy Paper, binders, binder clips, general office supplies for everyday use. Additional cost for DVD's for open records request etc. However, short on other line items so had to move money around.							
<u>001-5-2103-21194</u>	COVID-19 EVENT	470.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2103-21200</u>	Uniforms & Personal Wear	1,289.20	355.17	500.00	403.52	(85.00)	403.52	500.00
Budget Notes								
Budget Code	Description							
City Commission	Need to replaced uniforms for current employees. Also purchases new uniforms for new employees.							
<u>001-5-2103-21500</u>	Motor Gas & Oil	525.03	140.34	225.00	215.66	75.36	215.66	216.00
Budget Notes								
Budget Code	Description							
City Commission	used for to fill up the propane tank that powers the main generator for our radio tower.							



GENERAL FUND 001

Budget Details Expenditures - Division 2103

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-2103-21700</u>	Minor Eq/Furniture	2,386.09	1,582.08	1,600.00	1,100.00	810.78	800.00	1,100.00
Budget Notes								
Budget Code	Description							
City Commission	New chairs or any other equipment that may need to be replaced due to every day use.							
<u>001-5-2103-22600</u>	Computers & Associated Equip	523.72	345.59	1,500.00	1,250.00	24.78	1,000.00	8,972.00
Budget Notes								
Budget Code	Description							
City Commission	replace any equipment that is needed for dispatch stations due to everyday use.							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	1,000.00	
City Commission	FY 23-24-Perm-Annual Maint Agmt-Laserfiche				0.00	0.00	7,972.00	
Category: 20 - Supplies Total:		6,712.45	3,855.16	5,325.00	3,859.18	1,513.90	3,309.18	12,288.00
Category: 30 - Services								
<u>001-5-2103-31100</u>	Communications	99,187.06	86,378.41	84,000.00	101,724.05	101,724.05	98,804.29	130,728.00
Budget Notes								
Budget Code	Description							
City Commission	Used for cells phones, air cards, landlines and all fiber lines that run our communications for the Department This year we are short about 21,000.00 due to costs increase.							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Additional budget due to large credits in FY 22-23				0.00	0.00	25,000.00	
City Commission	AT&T #171-803-3995				12.00	821.00	9,852.00	
City Commission	AT&T #831-000-7160				12.00	656.00	7,872.00	
City Commission	AT&T #831-001-0328				12.00	1,700.00	20,400.00	
City Commission	AT&T Phone				12.00	2,100.00	25,200.00	
City Commission	Reduction Per CM				0.00	0.00	(3,796.00)	
City Commission	Verizon Cell Phones & Aircards				12.00	3,850.00	46,200.00	
<u>001-5-2103-31400</u>	Professional Services	36,569.59	36,352.06	38,500.00	38,464.51	37,632.91	37,633.00	38,500.00
Budget Notes								
Budget Code	Description							
City Commission	Used to cover the cost of Eforce FY 36,326 also used to cover the cost for Notary renewal							
<u>001-5-2103-31600</u>	Training & Travel	525.00	2,857.00	4,229.00	5,624.49	5,624.49	5,624.49	5,229.00
Budget Notes								
Budget Code	Description							
City Commission	used to keep the dispatchers current on their license.Mandated by the State (example: CPR / TCPR) to take current classes each year. New employees are mandated to take current classes before taking the State exam.							
<u>001-5-2103-31700</u>	Memberships & Dues	893.00	893.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2103-31800</u>	Equipment Rent	0.00	135.96	150.00	159.34	159.34	159.34	150.00



GENERAL FUND 001

Budget Details Expenditures - Division 2103

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-2103-32400 Laundry	879.84	785.11	2,369.00	2,369.00	625.99	2,369.00	2,369.00
Category: 30 - Services Total:	138,054.49	127,401.54	129,248.00	148,341.39	145,766.78	144,590.12	176,976.00
Category: 40 - Repairs							
001-5-2103-41400 Equipment Maintenance	3,500.00	637.00	1,750.00	2,153.52	2,153.52	2,153.52	1,750.00
Budget Notes							
Budget Code							
Description							
City Commission To cover any equipment for the dispatch for the 3 radio consoles.							
Category: 40 - Repairs Total:	3,500.00	637.00	1,750.00	2,153.52	2,153.52	2,153.52	1,750.00
Division: 2103 - Communications Total:	877,842.36	985,352.63	1,045,244.00	1,048,163.76	876,776.56	939,739.12	1,201,632.00



GENERAL FUND 001

Budget Details Expenditures - Division 2104

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 210 - Police								
Division: 2104 - Crim Investigation Div								
Category: 10 - Personnel Services								
<u>001-5-2104-11100</u>	Salaries & Wages	706,739.96	655,004.48	822,833.00	855,472.63	619,638.34	648,279.80	882,943.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(2) Lieutenants				0.00	0.00	119,350.40	
City Commission	(9) Police Officers				0.00	0.00	438,859.20	
City Commission	Additional				0.00	0.00	66,754.30	
City Commission	Admin Asst, Crime Scene Spec & Evidence Clk				0.00	0.00	87,594.00	
City Commission	Anniversary Increases				0.00	0.00	8,268.07	
City Commission	Captain & Commander				0.00	0.00	139,006.40	
City Commission	K-9 Stipend				0.00	0.00	5,047.90	
City Commission	Shift Differential				0.00	0.00	5,800.00	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	12,262.73	
<u>001-5-2104-11200</u>	Overtime	23,256.82	15,740.45	15,185.00	15,185.00	7,052.89	11,811.99	15,560.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	15,185.00	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	375.00	
<u>001-5-2104-11206</u>	Overtime-SWAT	20,488.73	11,446.95	15,000.00	15,000.00	7,476.30	13,229.26	15,229.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	15,000.00	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	229.00	
<u>001-5-2104-11300</u>	Longevity	18,805.94	17,920.02	23,224.00	23,224.00	13,869.89	15,113.60	22,960.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	189 Years of Service				189.00	120.00	22,680.00	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	280.00	
<u>001-5-2104-11301</u>	Longevity - Non Civil Service	677.12	1,092.22	1,444.00	1,444.00	790.30	842.23	664.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	11 Years of Service				11.00	60.00	660.00	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	4.00	
<u>001-5-2104-11400</u>	Retirement - TMRS	66,936.91	57,344.62	72,163.00	75,717.00	53,705.01	56,912.65	86,164.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Additional				0.00	0.00	3,624.00	
City Commission	Total Salaries @ 9.09%				895,588.83	0.09	81,409.02	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	1,130.98	



GENERAL FUND 001

Budget Details Expenditures - Division 2104

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-2104-11500</u>	FICA	58,161.31	52,420.97	68,851.00	72,010.00	49,006.81	51,739.83	73,987.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Additional				0.00	0.00	3,306.00	
City Commission	Total Salaries @ 7.65%				909,866.87	0.08	69,604.82	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	1,076.18	
<u>001-5-2104-11600</u>	Group Health Insurance	236,985.93	261,434.00	216,405.00	216,405.00	134,503.54	134,503.55	221,430.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(2) HMO Plans				0.00	0.00	27,513.00	
City Commission	(4) PPO Plans				0.00	0.00	39,347.00	
City Commission	(9) EPO Plans				0.00	0.00	154,570.00	
<u>001-5-2104-11700</u>	Workers' Compensation	11,502.57	12,492.30	18,198.00	21,096.99	13,277.10	21,096.99	30,747.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(14) WC Code 7720-Total Salaries divided by 100				8,605.94	5.33	45,869.66	
City Commission	(2) WC Code 8810-Total Salaries divided by 100				492.73	0.41	202.02	
City Commission	Additional				0.00	0.00	12,318.00	
City Commission	Less Experience Modifier				46,071.68	(0.50)	(23,035.84)	
City Commission	Less Fund Discount				23,035.84	(0.20)	(4,607.17)	
City Commission	Whole Dollar Rounding				0.00	0.00	0.33	
<u>001-5-2104-11800</u>	Unemployment Compensation	3,723.01	151.15	4,044.00	2,724.01	125.28	130.49	1,476.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(16) Employees @ \$86				16.00	86.00	1,376.00	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	100.00	
<u>001-5-2104-11900</u>	Educational Incentive	6,909.84	5,808.63	7,220.00	7,220.00	4,753.54	5,434.47	8,178.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(3) Associates Degrees				78.00	23.08	1,800.24	
City Commission	(4) Bachelors Degrees				104.00	46.15	4,799.60	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	1,578.16	
<u>001-5-2104-12100</u>	Clothing Allowance	5,833.47	5,472.43	7,221.00	9,621.00	7,271.95	8,079.58	10,978.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(9) Clothing Allowances				9.00	1,199.90	10,799.10	
City Commission	YE 9 day accrual less Py credit				0.00	0.00	178.90	
<u>001-5-2104-12200</u>	Certification Pay	11,924.38	10,812.78	12,948.00	14,224.00	9,835.51	10,983.79	11,590.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(2) Intoxilyzer Certifications				52.00	13.85	720.20	



GENERAL FUND 001

Budget Details Expenditures - Division 2104

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	(3) Advanced Police Officer Cert				78.00	28.62	2,232.36	
City Commission	(4) Intermediate Police Officer Cert				104.00	18.46	1,919.84	
City Commission	(5) Master Peace Officer Certification				130.00	50.77	6,600.10	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	117.50	
<u>001-5-2104-12300</u>	Life Insurance	1,424.34	1,308.60	1,666.00	1,768.00	1,186.92	1,211.58	1,683.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(13) Max Coverage				13.00	108.00	1,404.00	
City Commission	(2) Base Coverage				122,000.00	0.00	21.96	
City Commission	Additional				0.00	0.00	15.00	
City Commission	Base Coverage Rate for remaining 11 months				11.00	21.96	241.56	
City Commission	Whole Dollar Rounding				0.00	0.00	0.48	
<u>001-5-2104-13100</u>	Hazard Pay	7,625.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		1,180,995.33	1,108,449.60	1,286,402.00	1,331,111.63	922,493.38	979,369.81	1,383,589.00
Category: 20 - Supplies								
<u>001-5-2104-21100</u>	Supplies	8,091.28	1,274.07	3,413.00	1,136.37	(1,358.55)	1,712.74	3,963.00
Budget Notes								
Budget Code	Description							
City Commission	Copy Paper							
	Office supplies-folders, pens, markers, tape, etc.							
	Evidence supplies:							
	bags, tapes, scales, brushes, drug kits, blood kits, etc.							
	Gloves							
<u>001-5-2104-21200</u>	Uniforms & Personal Wear	1,906.32	0.00	1,775.00	2,675.00	1,084.01	2,675.00	3,875.00
Budget Notes								
Budget Code	Description							
City Commission	Uniforms for Evidence Specialist							
	Uniforms for Evidence Clerk							
	Uniforms for SLOT							
	Vests and Carriers for SLOT and Detectives							
	Boot reimbursement (contractual)							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	2,675.00	
City Commission	FY 23-24 One-Time Approved Supplemental				0.00	0.00	1,200.00	
<u>001-5-2104-21500</u>	Motor Gas & Oil	13,701.86	14,330.86	13,500.00	13,500.00	9,051.77	8,988.33	11,500.00
Budget Notes								
Budget Code	Description							
City Commission	Fuel for Detective and SLOT							
	Units							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core				0.00	0.00	13,500.00	



GENERAL FUND 001

Budget Details Expenditures - Division 2104

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Reduction Per CM				0.00	0.00	(2,000.00)	
<u>001-5-2104-21700</u>	Minor Eq/Furniture	1,089.54	222.26	568.00	1,198.00	1,197.79	1,198.00	568.00
Budget Notes								
Budget Code	Description							
City Commission	Tools							
	Evidence Tools							
	Cameras							
	Furniture							
<u>001-5-2104-21900</u>	Animal Care	2,331.00	1,730.99	1,500.00	0.00	0.00	0.00	0.00
Budget Notes								
Budget Code	Description							
City Commission	Money transferred over to Patrol 2102 for their 2 K9's							
<u>001-5-2104-22600</u>	Computers & Associated Equip	2,175.84	965.46	1,200.00	1,700.00	1,055.27	1,700.00	1,200.00
Budget Notes								
Budget Code	Description							
City Commission	Monitors, CD's, DVD's, extended DVD's, hard drives for cases							
Category: 20 - Supplies Total:		29,295.84	18,523.64	21,956.00	20,209.37	11,030.29	16,274.07	21,106.00
Category: 30 - Services								
<u>001-5-2104-31100</u>	Communications	0.00	0.00	5,868.00	5,868.00	5,868.00	5,868.00	5,868.00
Budget Notes								
Budget Code	Description							
City Commission	Internet for KPD West							
<u>001-5-2104-31400</u>	Professional Services	1,385.00	1,873.88	1,464.00	1,464.00	1,250.00	1,464.00	1,464.00
Budget Notes								
Budget Code	Description							
City Commission	Vehicle Tows for Evidence purposes							
<u>001-5-2104-31500</u>	Printing & Publishing	1,912.77	663.96	2,000.00	2,000.00	1,334.46	1,400.00	2,000.00
Budget Notes								
Budget Code	Description							
City Commission	Prosecution charge reports							
	Evidence Tags							
	Evidence forms							
	Copier overages							
<u>001-5-2104-31600</u>	Training & Travel	9,509.53	7,706.74	10,168.00	10,168.00	8,497.76	10,168.00	10,168.00
Budget Notes								
Budget Code	Description							



GENERAL FUND 001

Budget Details Expenditures - Division 2104

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Working with half staff that should be in the investigations unit. As positions are filled, police officers & investigators will have to be sent to specialized investigations training. Mandatory classes: Travel Expenses: Hotel rooms Fuel Registration fees Perdiem							
<u>001-5-2104-32300</u>	Utilities	0.00	6,016.93	4,400.00	6,408.00	3,538.62	6,408.74	4,750.00
Budget Notes								
Budget Code	Description							
City Commission	Utilities for KPD West							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core				0.00	0.00	6,409.00	
City Commission	Reduction Per CM				0.00	0.00	(1,659.00)	
<u>001-5-2104-32400</u>	Laundry	3,922.88	4,230.74	5,000.00	5,000.00	2,130.39	2,481.73	4,000.00
Budget Notes								
Budget Code	Description							
City Commission	Contractual Agreement							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core				0.00	0.00	5,000.00	
City Commission	Reduction Per CM				0.00	0.00	(1,000.00)	
<u>001-5-2104-33100</u>	Subscriptions	0.00	1,050.00	0.00	50.00	49.99	49.99	50.00
Budget Notes								
Budget Code	Description							
City Commission	Quill subscription for copy paper							
Category: 30 - Services Total:		16,730.18	21,542.25	28,900.00	30,958.00	22,669.22	27,840.46	28,300.00
Category: 40 - Repairs								
<u>001-5-2104-41100</u>	Vehicle Maintenance	12,507.96	14,259.43	18,500.00	18,500.00	6,986.20	12,000.00	16,500.00
Budget Notes								
Budget Code	Description							
City Commission	This division has 4 Ford Fusions that are at least 13 years old and 1 Fusion is down and costs more than its worth to fix. The other 4 vehicles are at least 8 years old. These vehicles will not be replaced unless they are old patrol vehicles. Maintenance costs will be at a premium. Maintenance on Units: Tires Older units need more maintenance							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core				0.00	0.00	18,500.00	
City Commission	Reduction Per CM				0.00	0.00	(2,000.00)	
<u>001-5-2104-41400</u>	Equipment Maintenance	316.52	0.00	10,665.00	10,665.00	0.00	10,665.00	10,665.00
Budget Notes								



GENERAL FUND 001

Budget Details Expenditures - Division 2104

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	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. Repair on LP readers and other equipment.							
Category: 40 - Repairs Total:		12,824.48	14,259.43	29,165.00	29,165.00	6,986.20	22,665.00	27,165.00
Category: 60 - Leases								
<u>001-5-2104-64100</u>	Operating Lease	13,951.77	14,148.00	14,148.00	14,907.00	14,905.98	14,906.02	14,884.00
Budget Notes								
Budget Code	Description							
City Commission	Lease for Copiers \$1179 a month/14148.00 a year Annual property tax \$800							
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Printer Lease				12.00	1,179.00	14,148.00	
Category: 60 - Leases Total:		13,951.77	14,148.00	14,148.00	14,907.00	14,905.98	14,906.02	14,884.00
Division: 2104 - Crim Investigation Div Total:		1,253,797.60	1,176,922.92	1,380,571.00	1,426,351.00	978,085.07	1,061,055.36	1,475,044.00



GENERAL FUND 001

Budget Details Expenditures - Division 2105

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 210 - Police								
Division: 2105 - Community Services								
Category: 10 - Personnel Services								
<u>001-5-2105-11100</u>	Salaries & Wages	51,087.17	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-11200</u>	Overtime	3,374.87	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-11255</u>	Overtime - Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-11296</u>	Overtime-PD-Borderstar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-11300</u>	Longevity	2,306.34	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-11301</u>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-11400</u>	Retirement - TMRS	5,024.47	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-11500</u>	FICA	4,129.63	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-11600</u>	Group Health Insurance	22,371.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-11700</u>	Workers' Compensation	851.73	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-11800</u>	Unemployment Compensation	315.28	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-11900</u>	Educational Incentive	601.73	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-12200</u>	Certification Pay	1,203.19	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-12300</u>	Life Insurance	107.82	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-13100</u>	Hazard Pay	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		91,973.23	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
<u>001-5-2105-21100</u>	Supplies	261.17	150.00	150.00	150.00	148.11	150.00	150.00
Budget Notes								
Budget Code	Description							
City Commission	CD's, DVD's, paper, training material items for reproduction							
<u>001-5-2105-21500</u>	Motor Gas & Oil	54.24	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2105-21800</u>	Guns & Ammunition	20,593.58	18,164.17	20,767.00	20,561.67	11,412.17	5,000.00	20,767.00
Budget Notes								
Budget Code	Description							



GENERAL FUND 001

Budget Details Expenditures - Division 2105

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Ammunition for bi-annaul qualification of officers as well as reserve officers. Purchase of duty ammunition. Purchase of simunition as well as peperball. Specialized munitions for SWAT, etc.							
Category: 20 - Supplies Total:		20,908.99	18,314.17	20,917.00	20,711.67	11,560.28	5,150.00	20,917.00
Category: 30 - Services								
<u>001-5-2105-31600</u>	Training & Travel	0.00	0.00	1,470.00	252.45	252.45	1,470.00	1,470.00
Budget Notes								
Budget Code	Description							
City Commission	Attend TCOLE Conference as well as specialized trainings to teach other officers of the department.							
<u>001-5-2105-32300</u>	Utilities	29,817.10	32,944.19	31,000.00	31,000.00	29,093.13	30,442.17	31,000.00
Budget Notes								
Budget Code	Description							
City Commission	Normally calculated by Finance Department. Entered just to make sure utilities are addressed.							
<u>001-5-2105-33100</u>	Subscriptions	0.00	260.00	670.00	670.00	0.00	670.00	670.00
Budget Notes								
Budget Code	Description							
City Commission	Annaul cost of DDC course training materials							
Category: 30 - Services Total:		29,817.10	33,204.19	33,140.00	31,922.45	29,345.58	32,582.17	33,140.00
Division: 2105 - Community Services Total:		142,699.32	51,518.36	54,057.00	52,634.12	40,905.86	37,732.17	54,057.00



GENERAL FUND 001

Budget Details Expenditures - Division 2106

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 210 - Police								
Division: 2106 - Warrant Enforcement								
Category: 10 - Personnel Services								
<u>001-5-2106-11100</u>	Salaries & Wages	49,671.39	49,976.46	52,978.00	55,635.00	20,786.06	24,131.60	60,886.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) Police Officer				0.00	0.00	54,454.40	
City Commission	Additional				0.00	0.00	4,356.63	
City Commission	Shift Differential				0.00	0.00	728.00	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	1,346.97	
<u>001-5-2106-11200</u>	Overtime	4,525.67	1,361.32	4,011.00	4,011.00	333.54	0.00	4,099.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	4,000.00	
City Commission	YE 9 day accrual				0.00	0.00	99.00	
<u>001-5-2106-11206</u>	Overtime-SWAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-2106-11300</u>	Longevity	1,778.59	1,793.80	2,046.00	2,046.00	784.60	902.29	2,214.00
Budget Code	Description				Units	Price	Amount	
City Commission	18 Years of Service				18.00	120.00	2,160.00	
City Commission	YE 9 day accrual				0.00	0.00	54.00	
<u>001-5-2106-11400</u>	Retirement - TMRS	5,084.95	4,444.26	4,964.00	5,241.00	1,824.92	2,093.00	6,218.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Additional				0.00	0.00	248.00	
City Commission	Total Salaries @ 9.09%				64,296.08	0.09	5,844.51	
City Commission	YE 9 day accrual				0.00	0.00	125.49	
<u>001-5-2106-11500</u>	FICA	4,385.23	3,975.87	4,665.00	4,911.00	1,596.69	1,764.10	5,245.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Additional				0.00	0.00	209.00	
City Commission	Total Salaries @ 7.65%				64,293.05	0.08	4,918.42	
City Commission	YE 9 day accrual				0.00	0.00	117.58	
<u>001-5-2106-11600</u>	Group Health Insurance	22,371.00	22,386.00	22,203.00	22,203.00	3,000.73	3,000.73	23,944.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) PPO Plan				0.00	0.00	23,944.00	
<u>001-5-2106-11700</u>	Workers' Compensation	1,173.42	1,401.20	1,300.00	1,423.00	643.75	0.00	2,287.00



GENERAL FUND 001

Budget Details Expenditures - Division 2106

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) WC Code 7720-Total Salaries divided by 100				642.96	5.33	3,426.98	
City Commission	Additional				0.00	0.00	916.00	
City Commission	Less Experience Modifier				3,426.98	(0.50)	(1,713.49)	
City Commission	Less Fund Discount				1,713.49	(0.20)	(342.70)	
City Commission	Whole Dollar Rounding				0.00	0.00	0.21	
<u>001-5-2106-11800</u>	Unemployment Compensation	229.29	(99.22)	253.00	253.00	0.00	0.00	86.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) Employee				1.00	86.00	86.00	
<u>001-5-2106-12100</u>	Clothing Allowance	902.59	853.14	903.00	1,203.00	0.00	0.00	0.00
<u>001-5-2106-12200</u>	Certification Pay	663.32	1,137.27	1,204.00	1,324.00	507.70	583.85	1,353.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) Master Peace Officer Certification				26.00	50.77	1,320.02	
City Commission	YE 9 day accrual				0.00	0.00	32.98	
<u>001-5-2106-12300</u>	Life Insurance	107.10	108.00	109.00	118.00	36.00	0.00	108.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) Max Coverage				1.00	108.00	108.00	
<u>001-5-2106-13100</u>	Hazard Pay	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		91,492.55	87,338.10	94,636.00	98,368.00	29,513.99	32,475.57	106,440.00
Category: 20 - Supplies								
<u>001-5-2106-21100</u>	Supplies	68.97	189.95	200.00	0.00	0.00	0.00	200.00
Budget Notes								
Budget Code	Description							
City Commission	General Office Supplies							
<u>001-5-2106-21200</u>	Uniforms & Personal Wear	283.09	147.89	0.00	0.00	0.00	0.00	0.00
<u>001-5-2106-21500</u>	Motor Gas & Oil	5,144.81	8,122.75	5,800.00	1,904.85	1,832.40	1,832.40	3,000.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core				0.00	0.00	3,800.00	
City Commission	Reduction Per CM				0.00	0.00	(800.00)	
<u>001-5-2106-22600</u>	Computers & Associated Equip	64.00	0.00	200.00	193.31	108.99	0.00	200.00
Budget Notes								
Budget Code	Description							
City Commission	Supplies needed for computers to include CD's DVD's memory sticks etc.							



GENERAL FUND 001

Budget Details Expenditures - Division 2106

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 20 - Supplies Total:		5,560.87	8,460.59	6,200.00	2,098.16	1,941.39	1,832.40	3,400.00
Category: 30 - Services								
<u>001-5-2106-31100</u>	Communications	417.89	455.88	456.00	456.00	417.89	455.88	456.00
Budget Notes								
Budget Code	Description							
City Commission	Monthly payment cell phone line							
<u>001-5-2106-31600</u>	Training & Travel	695.00	1,107.01	1,476.00	1,261.80	1,261.80	1,261.80	2,476.00
Budget Notes								
Budget Code	Description							
City Commission	Annual training for Bailiff's for Municipal Court. Required by statute.							
<u>001-5-2106-31700</u>	Memberships & Dues	0.00	0.00	65.00	65.00	0.00	0.00	65.00
Budget Notes								
Budget Code	Description							
City Commission	Annual Texas Marshall Association Dues							
<u>001-5-2106-33100</u>	Subscriptions	1,367.96	1,408.96	1,245.00	1,323.63	1,203.30	1,203.30	1,245.00
Budget Notes								
Budget Code	Description							
City Commission	Lexis Nexis Dues, software used to help locate citizens with warrants.							
Category: 30 - Services Total:		2,480.85	2,971.85	3,242.00	3,106.43	2,882.99	2,920.98	4,242.00
Category: 40 - Repairs								
<u>001-5-2106-41100</u>	Vehicle Maintenance	394.07	636.80	1,000.00	1,554.00	1,553.49	1,554.00	1,600.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	CM increased funding-Perm				0.00	0.00	600.00	
City Commission	Core Budget				0.00	0.00	1,000.00	
Category: 40 - Repairs Total:		394.07	636.80	1,000.00	1,554.00	1,553.49	1,554.00	1,600.00
Division: 2106 - Warrant Enforcement Total:		99,928.34	99,407.34	105,078.00	105,126.59	35,891.86	38,782.95	115,682.00
Department : 210 - Police Total:		5,909,394.37	6,006,479.94	6,319,459.00	6,546,123.60	5,333,138.46	5,781,391.90	7,034,694.00

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. When requested the department will also aid the Naval Air Station Kingsville through a Memorandum of Understanding. (MOU). 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.
2. Fully Staffed: Filled four vacancies.
3. Maintained an overall average response time of 5:30 minutes or less from time of dispatch for all calls in the City of Kingsville.





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 20-21	FY 21-22	FY 22-23	FY 23-24
TX Commission on Fire Protection Inspections	Passed	Pass	Pass	Pass
Average response time for structure fires	4:18	5:30	4:44	5:30
Average response time for EMS calls	4:37	5:30	5:05	5:30
Maintain fully staff operations		100%	100%	100%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Fire Chief	1	1	1	1
Firefighter	19	20	23	24
Lieutenant	3	3	3	3
Engineer	6	7	6	6
Captain	3	3	3	4
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	37	39	41
Total Part-Time Positions	1	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES	
<p>Personnel - New Comp Plan implemented for non-civil service employees. Civil Service employees are under year 2 of their collective bargaining agreement resulting in a 3% cost of living adjustment.</p> <ul style="list-style-type: none"> 2 new positions – Captain and Firefighter <p>Approved FY 23-24 Supplementals:</p> <ul style="list-style-type: none"> Personal Protection Equipment - \$10,300 5" Supply Hose - \$5,500 Gas Sniffer - \$1,214 5 Gas Monitors - \$4,962 High Pressure Lifting Air Bags - \$5,000 Rescue Airbags - \$4,720 Bender Lift - \$1,498 Mannequin - \$4,720 Equipment Storage Box - \$2,623 Medical Supply Increase - \$3,000 Medicare Ground Ambulance Data Collection Survey - \$35,000 Preventative Maintenance Service Contract - \$20,000 Vehicle Maintenance Increase - \$18,700 	

DIVISION BUDGETARY INFORMATION - FIRE

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	3,000,399.27	3,208,825.52	3,501,239.00	3,501,239.00	3,351,197.66	4,033,570.00
20-Supplies	114,000.41	154,911.66	146,718.00	151,718.00	158,674.60	198,535.00
30-Services	173,349.07	211,862.10	177,111.00	177,111.00	175,981.97	233,215.00
40-Repairs	56,665.58	55,323.34	43,280.00	48,280.00	42,873.03	63,980.00
50-Maintenance	113.73	41.98	0.00	0.00	0.00	0.00
60-Leases	78,233.29	77,376.44	4,503.00	4,503.00	3,537.81	3,550.00
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	3,422,761.35	3,708,341.04	3,872,851.00	3,882,851.00	3,732,265.07	4,532,850.00

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 Volunteer Fire Department kept 100% of its commitments to the citizens of Kingsville.
2. Continue with training program to ensure volunteers maintain required training hours and proficiencies.

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 20-21	FY 21-22	Projected FY 22-23	Projected FY 23-24
Training hours completed	118	100	128	100
Number of volunteer firefighters	18	20	21	21

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES

No Approved FY 23-24 Supplementals.

FY 23-24 DIVISION BUDGETARY INFORMATION – VOLUNTEER FIRE

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	7,791.23	13,719.44	16,065.00	16,065.00	14,011.02	14,807.00
20-Supplies	5,788.94	6,529.55	9,250.00	9,250.00	6,600.11	9,500.00
30-Services	13,992.74	11,656.33	12,000.00	12,000.00	13,329.32	13,434.00
40-Repairs	597.36	5,490.08	1,500.00	1,500.00	1,500.00	1,500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-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	28,170.27	37,395.40	38,815.00	38,815.00	35,440.45	39,241.00

DEPARTMENT SUMMARY

FY 23-24 BUDGETED REVENUES

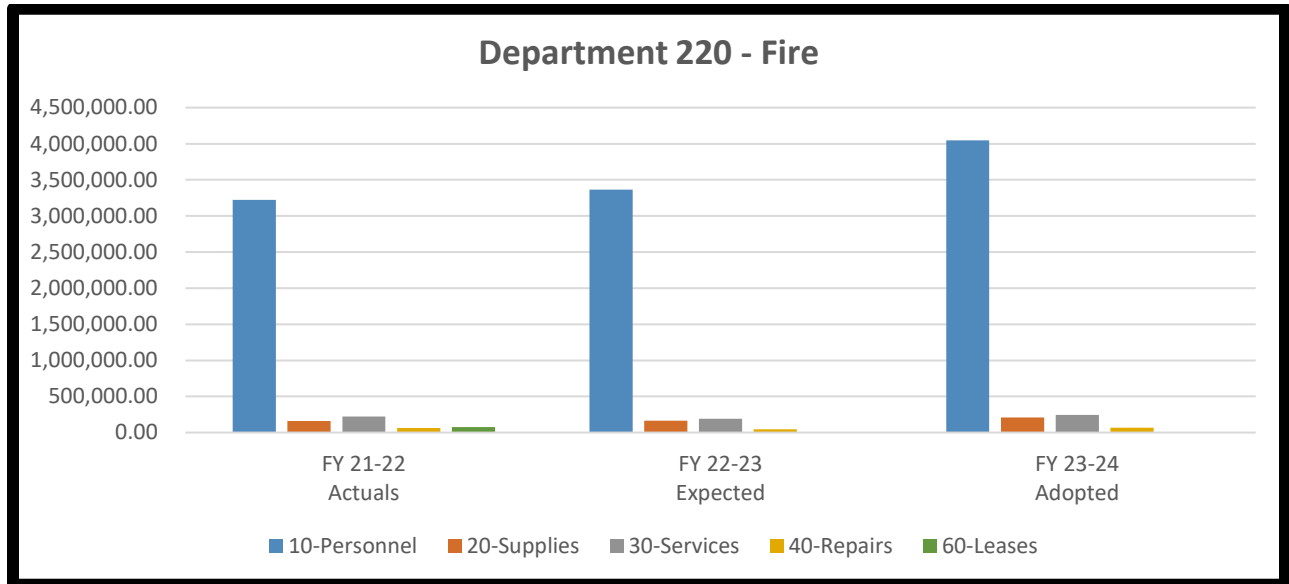
REVENUES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
300 - Permits & Licenses	\$78,979.50	\$97,793.25	\$84,700.00	\$84,700.00	\$102,000.00	\$97,000.00
500 - General Services Fees	\$585,996.31	\$581,749.66	\$580,000.00	\$580,000.00	\$671,515.77	\$687,846.00
700 - Grants	\$4,250.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
900 - Interest & Other	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,304.63	\$0.00
Dept 220 Total	\$669,225.81	\$679,542.91	\$664,700.00	\$684,700.00	\$789,820.40	\$784,846.00

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	3,008,190.50	3,222,544.96	3,517,304.00	3,517,304.00	3,365,208.68	4,048,377.00
20-Supplies	119,789.35	161,441.21	155,968.00	160,968.00	165,274.71	208,035.00
30-Services	187,341.81	223,518.43	189,111.00	189,111.00	189,311.29	246,649.00
40-Repairs	57,262.94	60,813.42	44,780.00	49,780.00	44,373.03	65,480.00
50-Maintenance	113.73	41.98	0.00	0.00	0.00	0.00
60-Leases	78,233.29	77,376.44	4,503.00	4,503.00	3,537.81	3,550.00
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	3,450,931.62	3,745,736.44	3,911,666.00	3,921,666.00	3,767,705.52	4,572,091.00

Revenues over (under)	(\$2,781,705.81)	(\$3,066,193.53)	(\$3,246,966.00)	(\$3,236,966.00)	(\$2,977,885.12)	(\$3,787,245.00)
Expenditures						

FY 23-24 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Revenues - Division 2200

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 220 - Fire							
Division: 2200 - Fire							
RevCategory: 300 - Permits & Licenses							
001-4-2200-31155 Fire Prevention Permits	78,979.50	97,793.25	82,000.00	82,000.00	87,851.00	102,000.00	97,000.00
001-4-2200-31195 Private Ambulance Permit	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00
RevCategory: 300 - Permits & Licenses Total:	78,979.50	97,793.25	84,700.00	84,700.00	87,851.00	102,000.00	97,000.00
RevCategory: 500 - General Services Fees							
001-4-2200-57010 Ambulance Service-Digitech/R1	585,996.31	581,749.66	580,000.00	580,000.00	579,098.09	671,515.77	687,846.00
RevCategory: 500 - General Services Fees Total:	585,996.31	581,749.66	580,000.00	580,000.00	579,098.09	671,515.77	687,846.00
RevCategory: 700 - Grants							
001-4-2200-72030 Donations	4,250.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
RevCategory: 700 - Grants Total:	4,250.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
RevCategory: 900 - Interest & Other							
001-4-2200-99000 Miscellaneous	0.00	0.00	0.00	0.00	6,304.63	6,304.63	0.00
RevCategory: 900 - Interest & Other Total:	0.00	0.00	0.00	0.00	6,304.63	6,304.63	0.00
Division: 2200 - Fire Total:	669,225.81	679,542.91	664,700.00	674,700.00	683,253.72	789,820.40	784,846.00



GENERAL FUND 001

Budget Details Expenditures - Division 2200 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 10 - Personnel Services								
001-5-2200-11100	Salaries & Wages	1,634,324.20	1,692,891.66	1,999,875.00	1,980,104.85	1,862,950.00	1,978,327.48	2,275,924.00
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	(24) Firefighters					0.00	0.00	1,120,087.84
City Commission	(3) Lieutenants					0.00	0.00	167,367.20
City Commission	(4) Captains					0.00	0.00	236,971.12
City Commission	(5) Engineers					0.00	0.00	314,554.24
City Commission	3% Civil Service COLA				1,902,940.40		0.03	57,088.21
City Commission	Additional					0.00	0.00	75,503.41
City Commission	Admin Asst II & CSR II					0.00	0.00	61,235.20
City Commission	Anniversary Increases					0.00	0.00	2,457.72
City Commission	Fire Chief & Fire Marshall					0.00	0.00	173,638.40
City Commission	Holiday Buyback					0.00	0.00	32,357.76
City Commission	Temporary Assignment					0.00	0.00	12,000.00
City Commission	YE 9 day accrual less PY credit					0.00	0.00	22,662.90
001-5-2200-11200	Overtime	319,652.98	409,829.77	374,390.00	389,141.46	389,269.36	389,141.45	420,317.00
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	Additional					0.00	0.00	7,209.00
City Commission	Calculated based on schedules					0.00	0.00	254,553.14
City Commission	Core Budget OT					0.00	0.00	156,449.00
City Commission	YE 9 day accrual less PY credit					0.00	0.00	2,105.86
001-5-2200-11300	Longevity	19,024.14	21,013.64	22,923.00	22,923.00	20,373.35	21,943.64	22,491.00
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	395 Years of Service					395.00	60.00	23,700.00
City Commission	Change in Personnel-Reduction					0.00	0.00	(1,440.00)
City Commission	YE 9 day accrual less PY credit					0.00	0.00	231.00
001-5-2200-11301	Longevity - Non Civil Service	62.32	120.35	301.00	301.00	277.78	276.71	488.00
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	8 Years of Service					8.00	60.00	480.00
City Commission	YE 9 day accrual less PY credit					0.00	0.00	8.00
001-5-2200-11400	Retirement - TMRS	176,849.08	181,412.50	204,307.00	201,807.00	194,026.58	199,788.74	260,277.00
Budget Detail								
Budget Code	Description					Units	Price	Amount
City Commission	Additional					0.00	0.00	6,921.00
City Commission	Total Salaries @ 9.09%				2,763,330.33		0.09	251,186.73
City Commission	YE 9 day accrual less PY credit					0.00	0.00	2,169.27



GENERAL FUND 001

Budget Details Expenditures - Division 2200

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-2200-11500	FICA	152,904.58	163,518.57	191,987.00	191,987.00	173,962.35	178,343.96	219,358.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Additional				0.00	0.00	5,825.00	
City Commission	Total Salaries @ 7.65%				2,763,330.33	0.08	211,394.77	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	2,138.23	
001-5-2200-11600	Group Health Insurance	532,439.00	587,214.75	521,815.00	521,815.00	416,727.42	416,727.42	573,384.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(28) EPO Plans				0.00	0.00	436,215.00	
City Commission	(3) HMO Plans				0.00	0.00	24,860.00	
City Commission	(8) PPO Plans				0.00	0.00	122,391.00	
City Commission	Change in personnel-reduction				0.00	0.00	(10,082.00)	
001-5-2200-11700	Workers' Compensation	32,176.74	41,210.64	58,920.00	58,920.00	50,875.42	58,810.30	106,809.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(2) WC Code 8810-Total Salaries divided by 100				639.64	0.41	262.25	
City Commission	(37) WC Code 7704-Total Salaries divided by 100				26,993.67	6.02	162,501.89	
City Commission	Additional				0.00	0.00	41,703.00	
City Commission	Less Experience Modifier				162,764.14	(0.50)	(81,382.07)	
City Commission	Less Fund Discount				81,382.07	(0.20)	(16,276.41)	
City Commission	Whole Dollar Rounding				0.00	0.00	0.34	
001-5-2200-11800	Unemployment Compensat	8,777.74	526.66	9,854.00	9,854.00	388.69	410.82	3,526.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(41) Employees @ \$86				41.00	86.00	3,526.00	
001-5-2200-11900	Educational Incentive	5,415.04	6,358.14	7,218.00	7,218.00	6,422.59	6,803.40	8,471.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(1) Bachelors Degree				26.00	46.15	1,199.90	
City Commission	(10) Associates Degrees				312.00	23.08	7,200.96	
City Commission	YE 9 day accrual less PY accrual				0.00	0.00	70.14	
001-5-2200-12200	Certification Pay	96,384.81	101,270.32	105,168.00	105,168.00	91,042.06	96,603.80	137,738.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Advanced FF				78.00	18.46	1,439.88	
City Commission	Advanced FF Inspector				26.00	16.15	419.90	
City Commission	Advanced Structure				104.00	18.46	1,919.84	
City Commission	Driver/Operator				312.00	11.54	3,600.48	
City Commission	Driver/Operator Aerial				78.00	4.62	360.36	
City Commission	Driver/Operator-Pumper				130.00	11.54	1,500.20	
City Commission	EMS Instructor				260.00	11.54	3,000.40	



GENERAL FUND 001

Budget Details Expenditures - Division 2200

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	EMT Intermediate				130.00	23.08	3,000.40	
City Commission	EMT Paramedic				260.00	196.15	50,999.00	
City Commission	Fire Inspector				26.00	11.54	300.04	
City Commission	Fire Inspector				78.00	16.15	1,259.70	
City Commission	Fire Instructor				312.00	11.54	3,600.48	
City Commission	Fire Instructure 1 & 2				52.00	11.54	600.08	
City Commission	Fire Investigator				26.00	13.85	360.10	
City Commission	Fire Officer				26.00	13.85	360.10	
City Commission	Fire Officer 1				130.00	11.54	1,500.20	
City Commission	Fire Officer II				78.00	16.15	1,259.70	
City Commission	Intermediate FF				104.00	13.85	1,440.40	
City Commission	Intermediate Structure				78.00	13.85	1,080.30	
City Commission	Master FF				26.00	46.15	1,199.90	
City Commission	Master Fire Investigator				26.00	13.85	360.10	
City Commission	Master Structure				78.00	23.08	1,800.24	
City Commission	Paramedic Addtl Certification				0.00	0.00	35,700.00	
City Commission	Plans Examiner				104.00	11.54	1,200.16	
City Commission	Rank Paramedic				156.00	115.39	18,000.84	
City Commission	TCFP Instructure				52.00	11.54	600.08	
City Commission	YE 9 day accrual less PY credit				0.00	0.00	875.12	
001-5-2200-12300	Life Insurance	3,338.64	3,458.52	4,481.00	4,481.00	3,965.94	4,019.94	4,787.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	(2) Base Salaries Rate				258,000.00	0.00	46.44	
City Commission	(39) Max Coverage				39.00	108.00	4,212.00	
City Commission	Additional				0.00	0.00	17.00	
City Commission	Base Salary Rate for remaining 11 months				11.00	46.44	510.84	
City Commission	Whole Dollar Rounding				0.00	0.00	0.72	
001-5-2200-13100	Hazard Pay	19,050.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		3,000,399.27	3,208,825.52	3,501,239.00	3,493,720.31	3,210,281.54	3,351,197.66	4,033,570.00
Category: 20 - Supplies								
001-5-2200-21100	Supplies	8,988.39	9,991.18	9,600.00	9,600.00	8,700.88	9,100.02	9,100.00
001-5-2200-21200	Uniforms & PPE	25,260.84	53,479.36	46,178.00	46,178.00	40,645.20	46,178.00	56,478.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	46,178.00	
City Commission	FY 23-24-One Time Approved Supplemental				0.00	0.00	10,300.00	
001-5-2200-21400	Chemicals	2,524.00	2,931.83	2,400.00	2,400.00	978.42	2,100.00	2,400.00
001-5-2200-21500	Motor Gas & Oil	22,396.14	34,653.34	29,500.00	42,496.69	29,942.60	37,796.58	37,000.00
001-5-2200-21700	Minor Eq/Furniture	5,125.54	4,783.86	11,040.00	16,040.00	15,034.23	15,500.00	40,557.00
Budget Notes								



GENERAL FUND 001

Budget Details Expenditures - Division 2200

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission							
City Commission							

Description
This will replace outdated airbags that are no longer serviceable.
High Pressure air lift bags are air lift devices that are designed to lift and move up to 22 tons. These types of devices are used in rescue operations involving wrecked vehicles or collapsed buildings & structures.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	10,340.00
City Commission	FY 23-24 One-Time 5 Gas Monitor	0.00	0.00	4,962.00
City Commission	FY 23-24 One-Time 5" Supply Hose	0.00	0.00	5,500.00
City Commission	FY 23-24 One-Time Bender Lift	0.00	0.00	1,498.00
City Commission	FY 23-24 One-Time Equipment Storage Box	0.00	0.00	2,603.00
City Commission	FY 23-24 One-Time Gas Sniffer	0.00	0.00	1,214.00
City Commission	FY 23-24 One-Time Mannequin	0.00	0.00	4,720.00
City Commission	FY 23-24-One Time HP Lifting Air Bags	0.00	0.00	5,000.00
City Commission	FY 23-24-One Time Rescue Airbags	0.00	0.00	4,720.00

[001-5-2200-22400](#) Medical Supplies 49,705.50 49,072.09 48,000.00 56,426.46 52,469.33 48,000.00 53,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	50,000.00
City Commission	FY -23-24 Perm-Budget Increase	0.00	0.00	3,000.00
		114,000.41	154,911.66	146,718.00
			173,141.15	147,770.66
				158,674.60
				198,535.00

Category: 30 - Services

[001-5-2200-31100](#) Communications 31,028.43 31,250.02 31,200.00 31,621.81 29,965.87 31,621.81 31,584.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	AT&T	12.00	605.00	7,260.00
City Commission	AT&T	12.00	67.00	804.00
City Commission	MITEL	12.00	621.00	7,452.00
City Commission	Telecom Cable	12.00	136.00	1,632.00
City Commission	Telecom Internet	12.00	759.00	9,108.00
City Commission	Verizon	12.00	38.00	456.00
City Commission	Verizon	12.00	406.00	4,872.00

[001-5-2200-31300](#) Postage & Freight 125.67 135.30 288.00 288.00 504.07 250.00 288.00

[001-5-2200-31400](#) Professional Services 24,472.05 55,646.58 17,280.00 17,280.00 16,100.00 16,500.00 72,280.00

Budget Notes

Budget Code	Description
City Commission	CMS now requiring all ground ambulance providers to participate in the medicare data collection survey for 12 month period.

Budget Detail



GENERAL FUND 001

Budget Details Expenditures - Division 2200

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Core Budget				0.00	0.00	17,280.00	
City Commission	FY 23-24 Perm-Preventative Maint Svc Contract				0.00	0.00	20,000.00	
City Commission	FY 23-24-One Time Approved Supp-Data Coll				0.00	0.00	35,000.00	
001-5-2200-31451	Prof Srv-Amb - R1/Intermec	64,525.11	65,047.04	61,500.00	61,500.00	56,692.87	61,500.00	61,500.00
001-5-2200-31475	Prof Svcs - Collection Fees	0.00	16.23	0.00	0.00	0.00	0.00	0.00
001-5-2200-31500	Printing & Publishing	433.51	202.70	960.00	960.00	861.11	960.00	960.00
001-5-2200-31620	Training & Travel - Fire Chie	149.00	4,259.92	4,800.00	4,800.00	3,487.84	4,800.00	5,000.00
001-5-2200-31621	Training & Travel - Civil Serv	6,277.96	16,724.68	14,400.00	14,400.00	10,331.89	14,400.00	14,400.00
001-5-2200-31700	Memberships & Dues	11,342.93	10,282.70	10,329.00	10,329.00	8,668.57	10,329.00	10,329.00
001-5-2200-31900	Catering	982.64	746.80	1,440.00	1,440.00	1,329.54	1,400.00	1,440.00
001-5-2200-32300	Utilities	22,424.10	25,393.85	23,000.00	25,594.16	20,122.65	25,594.16	25,000.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core				0.00	0.00	26,000.00	
City Commission	Reduction Per CM				0.00	0.00	(1,000.00)	
001-5-2200-32400	Laundry	1,617.62	676.33	1,680.00	1,680.00	673.70	1,480.00	1,680.00
001-5-2200-32500	Medical Treatment	0.00	0.00	960.00	960.00	0.00	960.00	960.00
001-5-2200-33100	Subscriptions	8,842.00	50.00	8,794.00	4,033.00	4,033.00	4,033.00	7,794.00
001-5-2200-34200	CC Discount Fees	1,128.05	1,392.45	480.00	2,154.00	1,542.00	2,154.00	0.00
Category: 30 - Services Total:		173,349.07	211,824.60	177,111.00	177,039.97	154,313.11	175,981.97	233,215.00
Category: 40 - Repairs								
001-5-2200-41100	Vehicle Maintenance	33,916.21	40,286.40	26,000.00	19,385.57	16,309.97	27,812.03	46,700.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	CM increased funding - Perm				0.00	0.00	2,000.00	
City Commission	Core Budget				0.00	0.00	26,000.00	
City Commission	FY 23-24 One-Time-Budget Increase				0.00	0.00	18,700.00	
001-5-2200-41400	Equipment Maintenance	22,749.37	15,036.94	17,280.00	15,061.00	24,975.00	15,061.00	17,280.00
Category: 40 - Repairs Total:		56,665.58	55,323.34	43,280.00	34,446.57	41,284.97	42,873.03	63,980.00
Category: 50 - Maintenance								
001-5-2200-51100	Building Maintenance	113.73	41.98	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		113.73	41.98	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures - Division 2200

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 60 - Leases								
001-5-2200-64100	Operating Lease	3,877.85	3,021.00	4,503.00	4,503.00	3,262.81	3,537.81	3,550.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Copier Lease				12.00	275.00	3,300.00	
City Commission	Property Tax				0.00	0.00	250.00	
001-5-2200-64200	Capital Lease-Principle	70,111.64	72,202.37	0.00	0.00	0.00	0.00	0.00
001-5-2200-64201	Capital Lease-Interest	4,243.80	2,153.07	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		78,233.29	77,376.44	4,503.00	4,503.00	3,262.81	3,537.81	3,550.00
Division: 2200 - Fire Total:								
		3,422,761.35	3,708,303.54	3,872,851.00	3,882,851.00	3,556,913.09	3,732,265.07	4,532,850.00



GENERAL FUND 001

Budget Details Expenditures - Division 2250

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 225 - Volunteer Fire								
Division: 2250 - Volunteer Fire								
Category: 10 - Personnel Services								
001-5-2250-11100	Salaries & Wages	4,220.00	4,170.00	6,017.00	6,050.00	2,600.00	6,050.00	6,149.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	6,000.00	
City Commission	YE 9 day accrual				0.00	0.00	149.00	
001-5-2250-11500	FICA	323.08	319.35	1,259.00	1,226.00	199.16	463.45	491.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Total Salaries @ 7.65%				6,000.00	0.08	459.00	
City Commission	YE 9 day accrual				0.00	0.00	32.00	
001-5-2250-11800	Unemployment Compensat	110.96	19.56	253.00	253.00	2.60	6.05	86.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core (1) Employee @ \$86				1.00	86.00	86.00	
001-5-2250-17600	Volun-Workers' Comp	859.11	1,249.65	1,015.00	1,015.00	1,009.36	1,008.74	395.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Additional				0.00	0.00	148.00	
City Commission	Less Experience Modifier				616.20	(0.50)	(308.10)	
City Commission	Less Fund Discount				308.10	(0.20)	(61.62)	
City Commission	WC Code 7704V-Total Salaries divided by 100				60.00	10.27	616.20	
City Commission	Whole Dollar Rounding				0.00	0.00	0.52	
001-5-2250-17700	Volun-Retirement	2,278.08	7,960.88	7,521.00	7,521.00	3,241.39	6,482.78	7,686.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	7,500.00	
City Commission	YE 9 day accrual				0.00	0.00	186.00	
Category: 10 - Personnel Services Total:		7,791.23	13,719.44	16,065.00	16,065.00	7,052.51	14,011.02	14,807.00
Category: 20 - Supplies								
001-5-2250-21100	Supplies	935.54	607.74	1,150.00	495.00	157.91	495.90	1,000.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core Budget				0.00	0.00	1,150.00	
City Commission	Core Reduction				0.00	0.00	(150.00)	
001-5-2250-21200	Uniforms & Personal Wear	3,772.97	2,429.92	4,800.00	3,156.72	2,155.12	2,458.94	4,800.00



GENERAL FUND 001

Budget Details Expenditures - Division 2250

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-2250-21500	Motor Gas & Oil	354.83	1,146.16	900.00	1,445.27	1,227.64	1,445.27	1,300.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core				0.00	0.00	1,100.00	
City Commission	Increase Per CM				0.00	0.00	200.00	
001-5-2250-21700	Minor Eq/Furniture	725.60	2,345.73	1,920.00	1,774.73	863.42	1,720.00	1,920.00
001-5-2250-22400	Medical Supplies	0.00	0.00	480.00	480.00	0.00	480.00	480.00
Category: 20 - Supplies Total:		5,788.94	6,529.55	9,250.00	7,351.72	4,404.09	6,600.11	9,500.00
Category: 30 - Services								
001-5-2250-31100	Communications	5,498.33	2,005.49	2,068.00	2,068.00	1,490.26	1,659.04	1,752.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	AT&T				12.00	27.50	330.00	
City Commission	Cable				12.00	78.00	936.00	
City Commission	Verizon				12.00	40.50	486.00	
001-5-2250-31300	Postage & Freight	111.50	109.00	192.00	192.00	90.00	192.00	192.00
001-5-2250-31600	Training & Travel	360.00	0.00	2,160.00	1,760.00	1,438.65	1,600.00	2,160.00
001-5-2250-31700	Memberships & Dues	1,100.00	1,100.00	1,100.00	1,100.00	1,050.00	1,100.00	1,100.00
001-5-2250-32300	Utilities	6,922.91	8,441.84	6,000.00	8,298.28	8,300.77	8,298.28	7,750.00
Budget Detail								
Budget Code	Description				Units	Price	Amount	
City Commission	Core				0.00	0.00	8,500.00	
City Commission	Reduction Per CM				0.00	0.00	(750.00)	
001-5-2250-32500	Medical Treatment	0.00	0.00	480.00	480.00	0.00	480.00	480.00
Category: 30 - Services Total:		13,992.74	11,656.33	12,000.00	13,898.28	12,369.68	13,329.32	13,434.00
Category: 40 - Repairs								
001-5-2250-41100	Vehicle Maintenance	597.36	5,490.08	1,500.00	1,500.00	854.22	1,500.00	1,500.00
Category: 40 - Repairs Total:		597.36	5,490.08	1,500.00	1,500.00	854.22	1,500.00	1,500.00
Division: 2250 - Volunteer Fire Total:		28,170.27	37,395.40	38,815.00	38,815.00	24,680.50	35,440.45	39,241.00
Fire Dept 220 and Dept 225		3,450,931.62	3,745,698.94	3,911,666.00	3,921,666.00	3,581,593.59	3,767,705.52	4,572,091.00



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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Work related injuries		6	10	3
Complete fiscal year with a budget savings		10%	3%	1%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Public Works Director	0	1	1	1
Administrative Assistant 1	0	1	1	1
Total Full-Time Positions	0	2	2	2
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel - New Comp Plan implemented for the City.

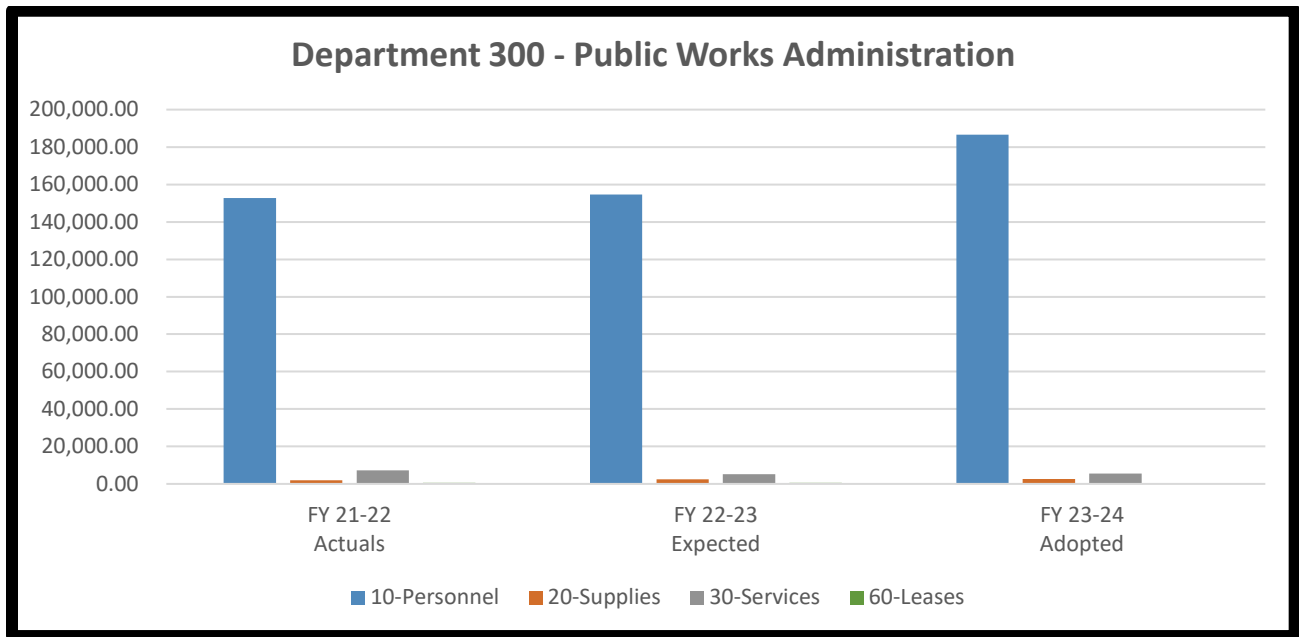
DEPARTMENT SUMMARY

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	0.00	152,713.10	176,132.00	176,132.00	154,620.66	186,697.00
20-Supplies	2,131.60	2,010.35	2,445.00	2,445.00	2,445.00	2,665.00
30-Services	3,861.81	7,192.19	5,278.00	5,278.00	5,268.30	5,558.00
40-Repairs	9.84	0.00	500.00	500.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	477.88	492.34	478.00	478.00	494.00	478.00
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 3000 Total	6,481.13	162,407.98	184,833.00	184,833.00	162,827.96	195,398.00

PUBLIC WORKS ADMINISTRATION

FY 23-24 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures - Division 3000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 300 - Public Works								
Division: 3000 - Public Works								
Category: 10 - Personnel Services								
001-5-3000-11100	Salaries & Wages	0.00	109,955.42	129,433.00	129,433.00	109,648.50	124,271.94	146,601.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	9,038.54		
City Commission	Anniversary Increases			0.00	0.00	6,940.86		
City Commission	PW Director & Admin Asst I			0.00	0.00	129,084.80		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	1,536.80		
001-5-3000-11200	Overtime	0.00	29.84	0.00	0.00	8.59	0.00	0.00
001-5-3000-11301	Longevity - Non Civil Service	0.00	1,485.12	1,625.00	1,625.00	1,494.09	1,619.90	1,695.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	28 Years of Service			28.00	60.00	1,680.00		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	15.00		
001-5-3000-11400	Retirement - TMRS	0.00	9,113.77	10,747.00	10,747.00	8,577.73	9,295.57	13,470.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	383.00		
City Commission	Total Salaries @ 9.09%			142,538.65	0.09	12,956.76		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	130.24		
001-5-3000-11500	FICA	0.00	8,275.34	10,100.00	10,100.00	8,305.54	8,441.02	11,351.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Additional			0.00	0.00	322.00		
City Commission	Total Salaries @ 7.65%			142,538.65	0.08	10,904.21		
City Commission	YE 9 day accrual less PY credit			0.00	0.00	124.79		
001-5-3000-11600	Group Health Insurance	0.00	22,548.00	22,365.00	22,365.00	9,617.83	9,617.83	12,836.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) EPO Plan			0.00	0.00	12,836.00		
001-5-3000-11700	Workers' Compensation	0.00	189.90	216.00	220.41	175.93	220.41	386.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(2) WC Code 8810-Total Salaries divided by 100			1,425.39	0.41	584.41		
City Commission	Additional			0.00	0.00	152.00		
City Commission	Less Experience Modifier			584.41	(0.50)	(292.20)		
City Commission	Less Fund Discount			292.21	(0.20)	(58.44)		



GENERAL FUND 001

Budget Details Expenditures - Division 3000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Whole Dollar Rounding			0.00	0.00	0.23		
001-5-3000-11800	Unemployment Compensation	0.00	17.98	506.00	501.59	19.74	16.13	172.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(2) Employees @ \$86			2.00	86.00	172.00		
001-5-3000-12200	Certification Pay	0.00	939.33	964.00	964.00	907.67	963.08	0.00
001-5-3000-12300	Life Insurance	0.00	158.40	176.00	176.00	174.78	174.78	186.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	(1) Max Coverage			1.00	108.00	108.00		
City Commission	Additional			0.00	0.00	6.00		
City Commission	Base Salary			33,000.00	0.00	5.94		
City Commission	Base Salary Rate for remaining 11 months			11.00	5.94	65.34		
City Commission	Whole Dollar Rounding			0.00	0.00	0.72		
Category: 10 - Personnel Services Total:		0.00	152,713.10	176,132.00	176,132.00	138,930.40	154,620.66	186,697.00
Category: 20 - Supplies								
001-5-3000-21100	Supplies	1,703.08	1,600.61	2,000.00	2,000.00	1,683.78	2,000.00	2,220.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Paper / Office supplies			1.00	2,220.00	2,220.00		
001-5-3000-21200	Uniforms & Personal Wear	0.00	0.00	125.00	125.00	107.87	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		
001-5-3000-21700	Minor Eq/Furniture	255.34	229.44	200.00	200.00	239.57	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	19.98	0.00	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	153.20	180.30	100.00	100.00	0.00	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:		2,131.60	2,010.35	2,445.00	2,445.00	2,031.22	2,445.00	2,665.00



GENERAL FUND 001

Budget Details Expenditures - Division 3000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 30 - Services								
001-5-3000-31100	Communications	860.56	996.88	948.00	948.00	860.01	938.30	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	MiFi Line of service			12.00	38.00	456.00		
001-5-3000-31400	Professional Services	412.95	0.00	0.00	1,732.11	1,732.11	0.00	0.00
001-5-3000-31500	Printing & Publishing	114.20	32.33	150.00	150.00	14.31	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	25.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3000-31661	Training & Travel - PW Admin	330.00	3,928.96	2,120.00	2,120.00	1,230.00	2,120.00	2,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	TCEQ Conference			1.00	1,000.00	1,000.00		
City Commission	TML Confernece			1.00	1,400.00	1,400.00		
001-5-3000-31700	Memberships & Dues	684.94	397.00	500.00	500.00	246.94	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	903.69	1,344.50	1,000.00	1,000.00	1,094.91	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	482.47	442.52	500.00	500.00	330.93	500.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Uniform laundry service			1.00	500.00	500.00		
001-5-3000-33100	Subscriptions	48.00	50.00	60.00	60.00	50.00	60.00	60.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Kingsville record news			1.00	60.00	60.00		
Category: 30 - Services Total:		3,861.81	7,192.19	5,278.00	7,010.11	5,559.21	5,268.30	5,558.00



GENERAL FUND 001

Budget Details Expenditures - Division 3000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 40 - Repairs							
001-5-3000-41100 Vehicle Maintenance	9.84	0.00	500.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:	9.84	0.00	500.00	0.00	0.00	0.00	0.00
Category: 60 - Leases							
001-5-3000-64100 Operating Lease	477.88	492.34	478.00	494.00	456.00	494.00	478.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Annual property taxes		1.00	10.00	10.00		
City Commission	Copier lease		12.00	39.00	468.00		
Category: 60 - Leases Total:	477.88	492.34	478.00	494.00	456.00	494.00	478.00
Division: 3000 - Public Works Total:	6,481.13	162,407.98	184,833.00	186,081.11	146,976.83	162,827.96	195,398.00



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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Employees trained on SWP3 policies and procedures	83	87	85	87
TCEQ compliance		100%	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

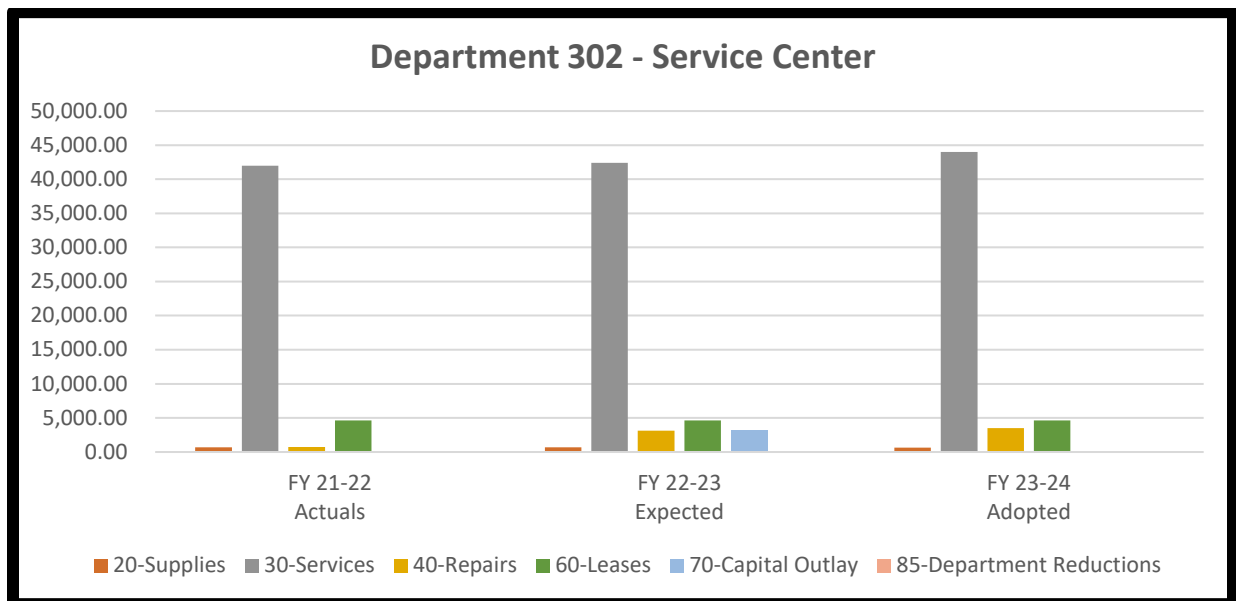
There are no significant budgetary changes for FY 23-24.

DEPARTMENT SUMMARY

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
20-Supplies	29.36	693.84	898.00	898.00	698.00	648.00
30-Services	41,911.50	41,993.91	43,558.00	43,558.00	42,399.58	44,018.00
40-Repairs	2,953.57	731.16	2,000.00	2,000.00	3,139.00	3,500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	4,426.92	4,618.57	4,625.00	4,625.00	4,640.00	4,623.00
70-Capital Outlay	0.00	0.00	7,540.00	7,540.00	3,188.00	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 3020 Total	49,321.35	48,037.48	58,621.00	58,621.00	54,064.58	52,789.00

FY 23-24 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures - Division 3020

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 302 - Service Center								
Division: 3020 - Service Center								
Category: 20 - Supplies								
001-5-3020-21100	Supplies	29.36	393.94	348.00	348.00	234.80	348.00	348.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Janitorial/Warehouse supplies		1.00	348.00	348.00			
001-5-3020-21200	Uniforms & Personal Wear	0.00	0.00	250.00	132.07	0.00	50.00	0.00
001-5-3020-21400	Chemicals	0.00	299.90	300.00	300.00	0.00	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:		29.36	693.84	898.00	780.07	234.80	698.00	648.00
Category: 30 - Services								
001-5-3020-31100	Communications	20,712.54	20,715.66	20,808.00	20,925.93	20,935.94	20,925.93	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 Land 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	1,175.00	70.00	2,200.00	2,750.00	2,114.80	2,750.00	2,200.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Clean Earth Soltions		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	173.33	187.23	350.00	350.00	190.57	350.00	350.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	copier overage charges		1.00	350.00	350.00			
001-5-3020-32100	State Fees	200.00	308.60	200.00	205.00	204.57	205.00	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	19,650.63	20,712.42	20,000.00	19,994.00	18,598.49	18,168.65	20,460.00
Budget Detail								



GENERAL FUND 001

Budget Details Expenditures - Division 3020

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
			Units	Price	Amount			
City Commission	1300 E Corral Svc Ctr		12.00	1,030.00	12,360.00			
City Commission	Centerpoint-Electric		12.00	300.00	3,600.00			
City Commission	COK Water Service		12.00	375.00	4,500.00			
Category: 30 - Services Total:		41,911.50	41,993.91	43,558.00	44,224.93	42,044.37	42,399.58	44,018.00
Category: 40 - Repairs								
001-5-3020-41400	Equipment Maintenance	2,953.57	731.16	2,000.00	3,139.00	3,810.60	3,139.00	3,500.00
Budget Detail								
			Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	750.00			
City Commission	Increase Per CM		0.00	0.00	500.00			
City Commission	Pressure Washer Maintenance		1.00	2,250.00	2,250.00			
Category: 40 - Repairs Total:		2,953.57	731.16	2,000.00	3,139.00	3,810.60	3,139.00	3,500.00
Category: 60 - Leases								
001-5-3020-64100	Operating Lease	4,426.92	4,618.57	4,625.00	4,625.00	4,277.52	4,640.00	4,623.00
Budget Detail								
			Units	Price	Amount			
City Commission	Copier		12.00	356.50	4,278.00			
City Commission	Property tax		1.00	345.00	345.00			
Category: 60 - Leases Total:		4,426.92	4,618.57	4,625.00	4,625.00	4,277.52	4,640.00	4,623.00
Category: 70 - Capital Outlay								
001-5-3020-71200	Machinery/Equipment	0.00	0.00	7,540.00	6,402.00	6,402.00	3,188.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	7,540.00	6,402.00	6,402.00	3,188.00	0.00
Division: 3020 - Service Center Total:								
		49,321.35	48,037.48	58,621.00	59,171.00	56,769.29	54,064.58	52,789.00

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 95% of maintenance in house with 5% work outsourced to outside vendors.
2. Maintain cost effective maintenance and repair program.
3. Updated training on the use of new diagnostic and mechanical equipment.
4. Perform maintenance and repairs on over 600 pieces of equipment.

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 75% of repairs inhouse.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Oil Changes	286	212	150	200
Tire Maintenance	696	472	350	400
Scheduled Service	1147	1205	850	900
Not Scheduled	933	543	600	500
Repairs outsourced	30	61	70	50

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Garage Supervisor	1	1	1	1
Equipment Service Worker	1	0	0	0
Welder/Fabricator	1	1	1	1
Maintenance Technician	3	3	4	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

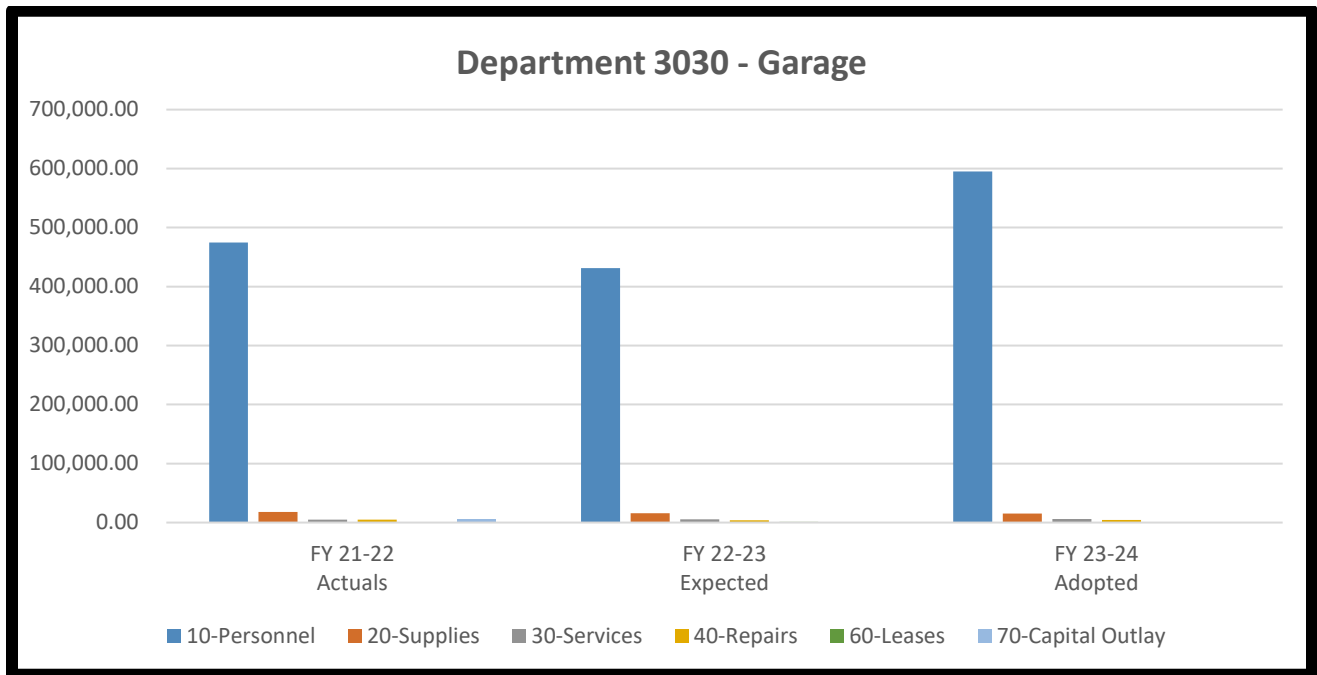
SIGNIFICANT CHANGES
Personnel – New Comp Plan implemented for the City. FY 23-24 Approved Supplemental: <ul style="list-style-type: none"> Vehicle Lift Inspection

DEPARTMENT SUMMARY

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	461,694.53	474,793.57	526,488.00	526,488.00	431,201.91	595,335.00
20-Supplies	17,055.22	17,755.91	13,106.00	13,106.00	15,764.44	15,206.00
30-Services	5,241.02	5,142.23	5,472.00	5,472.00	5,475.84	6,048.00
40-Repairs	2,366.92	5,074.98	4,100.00	4,100.00	4,100.00	4,605.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	616.18	804.00	939.00	939.00	939.00	804.00
70-Capital Outlay	0.00	5,599.99	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 3030 Total	486,973.87	509,170.68	550,105.00	550,105.00	457,481.19	621,998.00

FY 23-24 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures - Division 3030

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 303 - Garage								
Division: 3030 - Garage								
Category: 10 - Personnel Services								
<u>001-5-3030-11100</u>	Salaries & Wages	267,942.58	273,806.17	342,314.00	335,746.14	255,237.87	287,485.31	383,904.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) Lead Maint Tech & (4) Maint Tech		0.00	0.00	287,219.36			
City Commission	Additional		0.00	0.00	34,148.84			
City Commission	Anniversary Increases		0.00	0.00	3,949.33			
City Commission	Supervisor, Inventory Clk, & Welder/Fabricator		0.00	0.00	54,108.64			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	4,477.83			
<u>001-5-3030-11200</u>	Overtime	10,934.66	12,761.70	10,939.00	15,147.42	12,474.57	15,147.42	11,209.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	10,939.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	270.00			
<u>001-5-3030-11301</u>	Longevity - Non Civil Service	2,218.76	3,044.97	3,370.00	3,370.00	2,995.86	3,113.65	3,578.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	59 Years of Service		59.00	60.00	3,540.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	38.00			
<u>001-5-3030-11400</u>	Retirement - TMRS	24,217.80	23,317.98	29,148.00	29,148.00	22,146.14	24,147.53	36,181.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	2,042.00			
City Commission	Total Salaries @ 9.09%		371,436.57	0.09	33,763.58			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	375.42			
<u>001-5-3030-11500</u>	FICA	20,286.20	20,697.85	27,393.00	27,393.00	19,522.13	21,251.70	30,503.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	1,719.00			
City Commission	Total Salaries @ 7.65%		371,436.57	0.08	28,414.90			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	369.10			
<u>001-5-3030-11600</u>	Group Health Insurance	120,685.00	128,984.00	96,952.00	96,952.00	66,111.73	66,111.73	106,980.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) PPO Plans		0.00	0.00	17,579.00			
City Commission	(2) HMO Plans		0.00	0.00	2,178.40			
City Commission	(5) EPO Plans		0.00	0.00	87,222.60			



GENERAL FUND 001

Budget Details Expenditures - Division 3030

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-3030-11700</u>	Workers' Compensation	8,006.15	9,849.38	12,175.00	12,175.00	8,853.13	11,820.29	21,440.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) WC Code 3365-Total Salaries divided by 100		550.94	11.98	6,600.26			
City Commission	(8) WC Code 8107-Total Salaries divided by 100		3,163.43	7.91	25,022.73			
City Commission	Additional		0.00	0.00	8,790.00			
City Commission	Less Experience Modifier		31,622.99	(0.50)	(15,811.50)			
City Commission	Less Fund Discount		15,811.49	(0.20)	(3,162.30)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.81			
<u>001-5-3030-11800</u>	Unemployment Compensation	2,130.10	143.35	2,022.00	1,700.00	67.83	76.56	738.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(8) Employees @ \$86		8.00	86.00	688.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	50.00			
<u>001-5-3030-12200</u>	Certification Pay	2,338.68	1,610.55	1,445.00	1,445.00	1,361.26	1,444.36	0.00
<u>001-5-3030-12300</u>	Life Insurance	534.60	577.62	730.00	730.00	603.54	603.36	802.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) Max Coverage		1.00	108.00	108.00			
City Commission	Additional		0.00	0.00	41.00			
City Commission	Base Coverage		302,000.00	0.00	54.36			
City Commission	Base Coverage Rate for remaining 11 months		11.00	54.36	597.96			
City Commission	Whole Dollar Rounding		0.00	0.00	0.68			
<u>001-5-3030-13100</u>	Hazard Pay	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		461,694.53	474,793.57	526,488.00	523,806.56	389,374.06	431,201.91	595,335.00
Category: 20 - Supplies								
<u>001-5-3030-21100</u>	Supplies	1,034.34	1,249.45	1,600.00	1,600.00	1,550.89	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			
<u>001-5-3030-21200</u>	Uniforms & Personal Wear	79.25	632.51	1,065.00	1,065.00	428.20	1,065.00	1,065.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Boot Reimbursement (1 Yr Replacement)		4.00	75.00	300.00			
City Commission	Boot Reimbursement (1 Yr Replacement)		2.00	100.00	200.00			
City Commission	PPE		1.00	565.00	565.00			
<u>001-5-3030-21400</u>	Chemicals	374.01	407.60	400.00	900.00	973.74	900.00	750.00
Budget Detail								



GENERAL FUND 001

Budget Details Expenditures - Division 3030

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Code	Description		Units	Price	Amount			
City Commission	Increase Per CM		0.00	0.00	350.00			
City Commission	Oxygen & Acetylene		1.00	400.00	400.00			
<u>001-5-3030-21500</u>	Motor Gas & Oil	3,909.20	4,816.19	4,000.00	6,158.44	4,285.01	6,158.44	5,750.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Gasoline Trend		12.00	500.00	6,000.00			
City Commission	Oil expenditures		12.00	70.00	840.00			
City Commission	Reduction Per CM		0.00	0.00	(1,090.00)			
<u>001-5-3030-21700</u>	Minor Eq/Furniture	11,628.45	10,650.16	6,011.00	6,011.00	6,415.15	6,011.00	6,011.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Diesel Laptop renewal		1.00	1,804.00	1,804.00			
City Commission	Replacement of mechanic tools		1.00	4,207.00	4,207.00			
<u>001-5-3030-22400</u>	Medical Supplies	29.97	0.00	30.00	30.00	0.00	30.00	30.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	First Aid Kits		1.00	30.00	30.00			
Category: 20 - Supplies Total:		17,055.22	17,755.91	13,106.00	15,764.44	13,652.99	15,764.44	15,206.00
Category: 30 - Services								
<u>001-5-3030-31100</u>	Communications	996.75	982.90	984.00	984.00	884.24	964.84	1,560.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) Call Phone line of sevice		12.00	41.00	492.00			
City Commission	(1) On Call line of service		12.00	51.00	612.00			
City Commission	Rehrig Table Line of Service		12.00	38.00	456.00			
<u>001-5-3030-31400</u>	Professional Services	421.20	797.20	460.00	470.00	615.80	470.00	430.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Shop Towels Laundry Service		1.00	430.00	430.00			
<u>001-5-3030-31425</u>	Prof. Services-GPS	960.00	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			
<u>001-5-3030-31500</u>	Printing & Publishing	19.60	28.71	0.00	25.83	36.51	25.83	30.00
<u>001-5-3030-31600</u>	Training & Travel	241.00	152.95	500.00	500.00	425.00	500.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Training & Travel		1.00	500.00	500.00			



GENERAL FUND 001

Budget Details Expenditures - Division 3030

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-3030-31800</u>	Equipment Rent	0.00	49.50	140.00	140.00	0.00	140.00	140.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Special tool rental		1.00	140.00	140.00			
<u>001-5-3030-31900</u>	Catering	0.00	0.00	88.00	75.17	0.00	75.17	88.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Training Snacks		1.00	88.00	88.00			
<u>001-5-3030-32400</u>	Laundry	2,602.47	2,170.97	2,300.00	2,300.00	1,997.13	2,300.00	2,300.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Uniform services		1.00	2,300.00	2,300.00			
Category: 30 - Services Total:		5,241.02	5,142.23	5,472.00	5,495.00	4,918.68	5,475.84	6,048.00
Category: 40 - Repairs								
<u>001-5-3030-41100</u>	Vehicle Maintenance	1,935.92	4,662.01	3,600.00	3,600.00	3,837.40	3,600.00	3,600.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Vehicle Maintenance / repairs		1.00	3,600.00	3,600.00			
<u>001-5-3030-41400</u>	Equipment Maintenance	431.00	412.97	500.00	500.00	368.17	500.00	1,005.00
Budget Notes								
Budget Code	Description							
City Commission	Annual inspection of two-2 post 10k lifts and one-4 post 18k lift with rolling jacks.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Calibrate Equip. / repair jacks		1.00	500.00	500.00			
City Commission	FY 23-24 Perm Approved Supplemental		0.00	0.00	505.00			
Category: 40 - Repairs Total:		2,366.92	5,074.98	4,100.00	4,100.00	4,205.57	4,100.00	4,605.00
Category: 60 - Leases								
<u>001-5-3030-64100</u>	Operating Lease	616.18	804.00	939.00	939.00	804.00	939.00	804.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Printer Lease		12.00	67.00	804.00			
Category: 60 - Leases Total:		616.18	804.00	939.00	939.00	804.00	939.00	804.00
Category: 70 - Capital Outlay								
<u>001-5-3030-71200</u>	Machinery/Equipment	0.00	5,599.99	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	5,599.99	0.00	0.00	0.00	0.00	0.00
Division: 3030 - Garage Total:		486,973.87	509,170.68	550,105.00	550,105.00	412,955.30	457,481.19	621,998.00



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. Continued CDL training program with Del Mar College.
2. Cleaned 0.8 mile of General Cavazos Ditch.
3. Cleaned all Tranquitas Creek channel liner.
4. Maintained operations and morale through post COVID-19 Pandemic.
5. Completed street maintenance ranging from full depth construction to chip seal and sectional replacements of 5.9 miles of city streets.
6. Hotmix overlay for Recycle Center Parking Lot at 1300 E Corral.

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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Hot-mix Pothole Work Orders Completed	138	453	250	300
Alley Work Orders Completed	45	71	40	50
Street Maintenance Completed (blocks)	22	104	60	65
Cold-mix Pothole Repairs Completed	8,530	7,102	6,000	6000

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Street Supervisor	1	1	1	1
Street Equipment Operator 1	2	0	0	0
Street Equipment Operator 2	8	10	10	10
Street Equipment Operator 3	1	1	1	1
Maintenance Worker	7	7	6	6
Foreman	1	1	1	1
Total Full-Time Positions	20	20	19	19
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

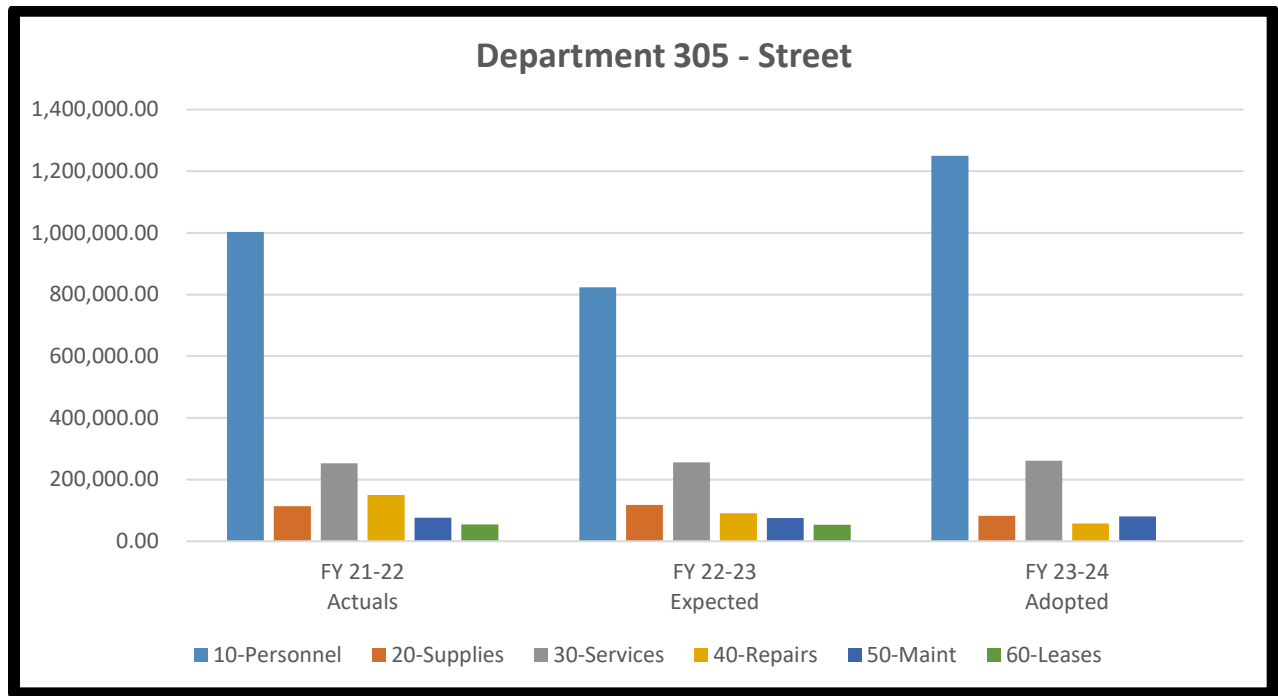
SIGNIFICANT BUDGETARY CHANGES
Personnel – New Comp Plan implemented for the City. FY 23-24 Approved Supplemental: <ul style="list-style-type: none"> CDL Training (3) Employees - \$4,872

DEPARTMENT SUMMARY

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	994,977.77	1,003,202.30	1,053,598.00	1,053,598.00	824,147.09	1,250,261.00
20-Supplies	95,779.84	113,137.12	73,569.00	73,569.00	117,950.99	82,569.00
30-Services	236,509.85	252,756.52	247,424.00	248,869.00	256,288.79	261,308.00
40-Repairs	119,632.45	149,487.07	57,446.00	56,001.00	91,084.00	57,446.00
50-Maintenance	81,066.74	76,027.41	75,209.00	75,209.00	75,559.00	80,000.00
60-Leases	54,070.87	54,070.87	54,129.00	54,129.00	53,779.00	0.00
70-Capital Outlay	13,750.00	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 3050 Total	1,595,787.52	1,648,681.29	1,561,375.00	1,561,375.00	1,418,808.87	1,731,584.00

FY 23-24 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures - Division 3050

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 10 - Personnel Services								
<u>001-5-3050-11100</u>	Salaries & Wages	540,871.34	557,051.38	649,467.00	587,135.40	464,377.52	531,980.46	778,613.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(11) Equipment Operators		0.00	0.00	358,293.16			
City Commission	(7) Maintenance Workers		0.00	0.00	179,826.43			
City Commission	Additional		0.00	0.00	119,991.72			
City Commission	Anniversay Increases		0.00	0.00	1,432.24			
City Commission	Foreman & Supervisor		0.00	0.00	111,737.60			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	7,331.85			
<u>001-5-3050-11200</u>	Overtime	43,493.62	59,078.67	50,013.00	50,670.29	42,153.17	50,670.29	50,220.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	49,875.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	345.00			
<u>001-5-3050-11301</u>	Longevity - Non Civil Service	2,587.06	4,352.72	5,115.00	5,115.00	4,333.87	4,575.08	5,113.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	99 Years of Service		99.00	60.00	5,940.00			
City Commission	Change in personnel-reduction		0.00	0.00	(900.00)			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	73.00			
<u>001-5-3050-11400</u>	Retirement - TMRS	50,166.95	50,380.90	57,559.00	46,559.00	42,713.62	45,223.74	74,399.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	8,548.00			
City Commission	Total Salaries @ 9.09%		717,271.92	0.09	65,200.02			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	650.98			
<u>001-5-3050-11500</u>	FICA	42,836.67	44,708.48	54,095.00	42,095.00	38,962.76	40,982.66	63,849.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	7,316.00			
City Commission	Total Salaries @ 7.65%		730,561.24	0.08	55,887.93			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	645.07			
<u>001-5-3050-11600</u>	Group Health Insurance	284,687.00	264,309.00	205,710.00	205,710.00	127,562.65	127,562.65	234,208.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) HMO Plan		0.00	0.00	6,679.00			
City Commission	(18) EPO Plans		0.00	0.00	238,020.00			
City Commission	Change in coverage-reduction		0.00	0.00	(10,491.00)			



GENERAL FUND 001

Budget Details Expenditures - Division 3050

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-3050-11700</u>	Workers' Compensation	14,853.21	18,501.74	21,494.00	21,494.00	15,258.93	19,035.80	40,292.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(20) WC Code 5506-Total Salaries divided by 100		7,305.61	7.62	55,668.75			
City Commission	Additional		0.00	0.00	18,024.00			
City Commission	Less Experience Modifier		55,668.75	(0.50)	(27,834.38)			
City Commission	Less Fund Discount		27,834.37	(0.20)	(5,566.87)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.50			
<u>001-5-3050-11800</u>	Unemployment Compensation	5,766.10	614.38	6,103.00	2,103.00	157.20	395.11	1,843.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(20) Employees @ \$86		20.00	86.00	1,720.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	123.00			
<u>001-5-3050-12200</u>	Certification Pay	3,170.66	3,042.05	2,528.00	2,654.26	2,564.23	2,654.26	0.00
<u>001-5-3050-12300</u>	Life Insurance	1,145.16	1,162.98	1,514.00	1,514.00	1,072.26	1,067.04	1,724.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) Max Coverage		2.00	108.00	216.00			
City Commission	Additional		0.00	0.00	199.00			
City Commission	Base Coverage		606,000.00	0.00	109.08			
City Commission	Base Coverage Rate for remaining 11 months		11.00	109.08	1,199.88			
City Commission	Whole Dollar Rounding		0.00	0.00	0.04			
<u>001-5-3050-13100</u>	Hazard Pay	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		994,977.77	1,003,202.30	1,053,598.00	965,049.95	739,156.21	824,147.09	1,250,261.00
Category: 20 - Supplies								
<u>001-5-3050-21100</u>	Supplies	3,335.84	2,315.00	3,000.00	3,000.00	2,051.62	3,000.00	3,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
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			
City Commission	Reduction to core		0.00	0.00	(304.00)			
<u>001-5-3050-21194</u>	COVID-19 EVENT	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-3050-21200</u>	Uniforms & Personal Wear	2,046.74	2,553.16	2,500.00	2,500.00	1,598.19	2,500.00	2,500.00
Budget Detail								



GENERAL FUND 001

Budget Details Expenditures - Division 3050

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
			Units	Price	Amount			
City Commission	1 yr boot reimbursements		10.00	75.00	750.00			
City Commission	2 yr Boot reimbursements		5.00	100.00	500.00			
City Commission	Rain gear / safety vests		1.00	700.00	700.00			
City Commission	Safety glasses, gloves & hard hats		1.00	550.00	550.00			
<u>001-5-3050-21400</u>	Chemicals	7,834.84	6,358.68	7,600.00	7,600.00	5,652.08	7,600.00	7,600.00
Budget Detail								
			Units	Price	Amount			
City Commission	Degreaser		1.00	1,800.00	1,800.00			
City Commission	Herbicide		1.00	5,800.00	5,800.00			
<u>001-5-3050-21500</u>	Motor Gas & Oil	62,559.03	98,756.91	56,000.00	100,381.99	51,823.60	100,381.99	65,000.00
Budget Detail								
			Units	Price	Amount			
City Commission	Gas Allocation		12.00	5,500.00	66,000.00			
City Commission	Oil Allocation		12.00	200.00	2,400.00			
City Commission	Propane		0.00	0.00	700.00			
City Commission	Reduction Per CM		0.00	0.00	(4,100.00)			
<u>001-5-3050-21700</u>	Minor Eq/Furniture	5,189.50	3,153.37	4,350.00	2,617.89	3,175.89	4,350.00	4,350.00
Budget Detail								
			Units	Price	Amount			
City Commission	coolers		1.00	200.00	200.00			
City Commission	Hand tools		1.00	2,450.00	2,450.00			
City Commission	paving tools		1.00	1,700.00	1,700.00			
<u>001-5-3050-22400</u>	Medical Supplies	109.89	0.00	119.00	119.00	0.00	119.00	119.00
Budget Detail								
			Units	Price	Amount			
City Commission	Eye wash		6.00	6.50	39.00			
City Commission	First aid supplies		1.00	80.00	80.00			
Category: 20 - Supplies Total:		95,779.84	113,137.12	73,569.00	116,218.88	64,301.38	117,950.99	82,569.00
Category: 30 - Services								
<u>001-5-3050-31100</u>	Communications	1,452.11	1,560.39	1,572.00	1,572.00	1,465.09	1,437.92	1,584.00
Budget Detail								
			Units	Price	Amount			
City Commission	At&t Phone service		12.00	28.00	336.00			
City Commission	Verizon phone service		12.00	104.00	1,248.00			
<u>001-5-3050-31400</u>	Professional Services	2,985.00	10,142.00	9,000.00	9,000.00	8,252.80	9,000.00	9,000.00
Budget Detail								
			Units	Price	Amount			
City Commission	Geotech		1.00	5,000.00	5,000.00			
City Commission	Trucking services		1.00	4,000.00	4,000.00			



GENERAL FUND 001

Budget Details Expenditures - Division 3050

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-3050-31425</u>	Prof. Services-GPS	3,072.00	3,072.00	3,060.00	3,060.00	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			
<u>001-5-3050-31500</u>	Printing & Publishing	260.86	187.25	500.00	500.00	190.61	500.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Business cards		3.00	88.00	264.00			
City Commission	Public notification		1.00	236.00	236.00			
<u>001-5-3050-31600</u>	Training & Travel	1,560.00	1,624.00	1,624.00	3,069.00	1,715.00	3,069.00	6,496.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CDL training		1.00	1,624.00	1,624.00			
City Commission	FY 23-24 One-Time-CDL Training for (3) EE		0.00	0.00	4,872.00			
<u>001-5-3050-31800</u>	Equipment Rent	17,489.50	11,076.10	6,000.00	6,000.00	211.24	6,000.00	6,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Long reach excavator		1.00	6,000.00	6,000.00			
<u>001-5-3050-31900</u>	Catering	357.13	41.90	500.00	434.00	163.57	434.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Drinks & meals		1.00	500.00	500.00			
<u>001-5-3050-32300</u>	Utilities	202,839.83	220,653.51	220,000.00	229,082.06	209,237.08	229,082.06	229,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	COK-Water Service		12.00	121.00	1,452.00			
City Commission	GEXA-Electric		12.00	19,200.00	230,400.00			
City Commission	Reduction Per CM		0.00	0.00	(2,852.00)			
<u>001-5-3050-32400</u>	Laundry	6,493.42	4,399.37	5,168.00	5,168.00	3,536.08	3,705.81	5,168.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Laundry uniform services		1.00	5,168.00	5,168.00			
Category: 30 - Services Total:		236,509.85	252,756.52	247,424.00	257,885.06	227,843.47	256,288.79	261,308.00
Category: 40 - Repairs								
<u>001-5-3050-41100</u>	Vehicle Maintenance	119,148.70	148,934.42	56,946.00	125,502.00	92,551.57	90,501.00	56,946.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Vehicle / machinery maintenance & repairs		1.00	56,946.00	56,946.00			



GENERAL FUND 001

Budget Details Expenditures - Division 3050

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-3050-41400</u>	Equipment Maintenance	483.75	552.65	500.00	583.00	626.67	583.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Small engine repairs		1.00	500.00	500.00			
Category: 40 - Repairs Total:		119,632.45	149,487.07	57,446.00	126,085.00	93,178.24	91,084.00	57,446.00
Category: 50 - Maintenance								
<u>001-5-3050-52100</u>	Street & Bridge	67,717.17	51,736.66	55,000.00	42,500.00	28,427.97	42,500.00	55,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Alley maintenance		1.00	55,000.00	55,000.00			
<u>001-5-3050-52200</u>	Signs & Signals	11,329.73	24,290.75	15,209.00	28,059.00	27,858.65	28,059.00	20,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Barricades & construction signs		1.00	3,000.00	3,000.00			
City Commission	CM increased funding-Perm		0.00	0.00	4,791.00			
City Commission	sign shop materials		1.00	3,000.00	3,000.00			
City Commission	Signal light repair		1.00	9,209.00	9,209.00			
<u>001-5-3050-53100</u>	Drainage	2,019.84	0.00	5,000.00	38,700.00	35,453.03	5,000.00	5,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Drainage pipe & inlet repairs		1.00	5,000.00	5,000.00			
Category: 50 - Maintenance Total:		81,066.74	76,027.41	75,209.00	109,259.00	91,739.65	75,559.00	80,000.00
Category: 60 - Leases								
<u>001-5-3050-64200</u>	Capital Lease-Principle	49,155.35	50,742.09	52,436.00	52,068.00	52,067.43	52,068.00	0.00
<u>001-5-3050-64201</u>	Capital Lease-Interest	4,915.52	3,328.78	1,693.00	1,711.00	1,710.58	1,711.00	0.00
Category: 60 - Leases Total:		54,070.87	54,070.87	54,129.00	53,779.00	53,778.01	53,779.00	0.00
Category: 70 - Capital Outlay								
<u>001-5-3050-71200</u>	Machinery/Equipment	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:		1,595,787.52	1,648,681.29	1,561,375.00	1,628,276.89	1,269,996.96	1,418,808.87	1,731,584.00

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 90% live release rate for dogs, cats, and livestock.
2. Maintained a 30% reserved capacity at the Animal Control and Care Center.
3. 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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Performance Measures:				
Response Time for Vector Control Requests	100%	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	4
Compliance with State directives to maintain the 30% margin of occupancy	30%	30%	50%	50%
Annually inspect all restaurants (325 total)	159 91%	325 100%	279 100%	313 100%
Workload Indicators:				
Dogs Reclaimed by Owners	123	133	160	71
Dogs Adopted	187	200	202	136
Dogs Rescued	285	306	223	94
Dogs Euthanized for Kennel Space	0	0	52	49
Cats Reclaimed by Owners	11	11	6	2
Cats Adopted	89	90	42	22
Cats Rescued	252	285	331	98
Cats Euthanized for Kennel Space	0	0	0	0

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
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	4	4
Customer Service Representative	1	1	1	1
Administrative Assistant 2	1	1	1	1
Kennel Attendant	3	2	2	3
Animal Care Attendant	1	1	1	1
Total Full-Time Positions	9	9	10	10
Total Part-Time Positions	3	2	2	3

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES						
Personnel <ul style="list-style-type: none"> New Comp Plan implemented for the City. Additional PT Kennel Attendant position No FY 23-24 Approved Supplementals						

DEPARTMENT SUMMARY

FY 23-24 BUDGETED REVENUES

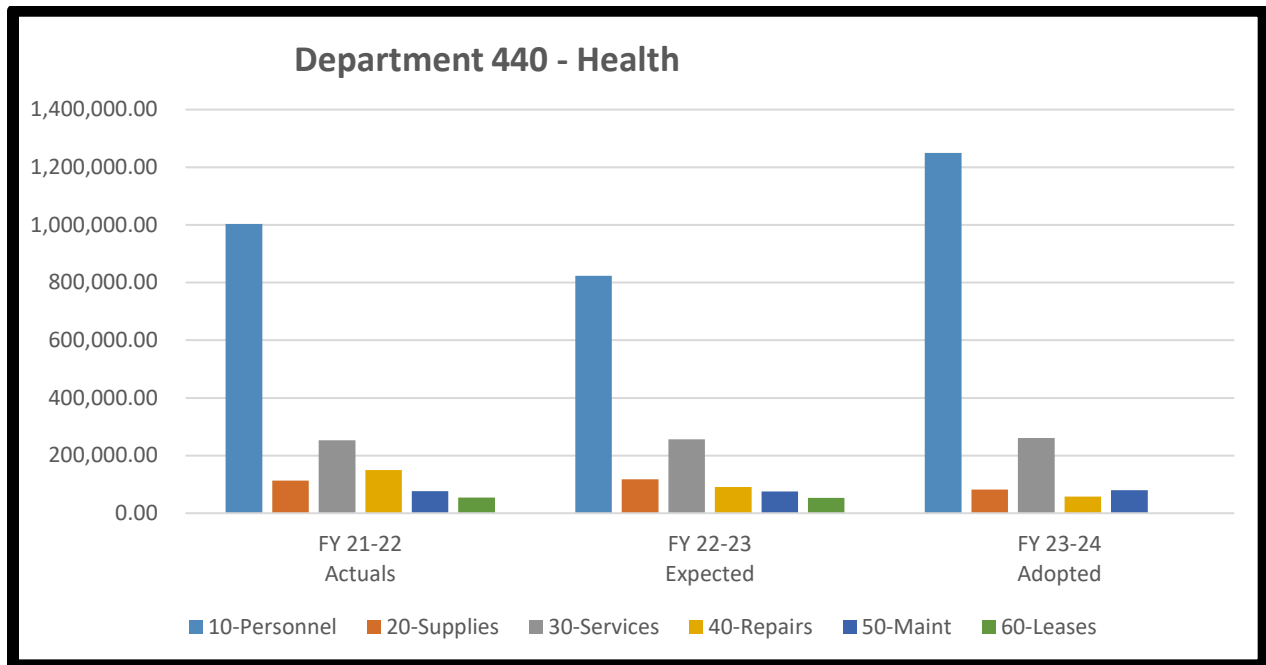
REVENUES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
300 - Permits & Licenses	\$0.00	\$205.00	\$175.00	\$175.00	\$275.00	\$250.00
500 - General Services Fees	\$13,604.00	\$36,188.00	\$29,515.00	\$29,515.00	\$17,779.00	\$16,955.00
700 - Grants	\$149.00	\$20.00	\$0.00	\$0.00	\$255.00	\$0.00
900 - Interest & Other	\$32.22	\$0.00	\$0.00	\$0.00	\$21,688.00	\$0.00
Dept 440 Total	\$13,785.22	\$36,413.00	\$29,690.00	\$29,690.00	\$39,997.00	\$17,205.00

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	562,132.26	551,701.79	610,731.00	610,731.00	552,812.75	741,500.00
20-Supplies	42,174.34	63,239.94	55,795.00	55,795.00	59,635.12	64,100.00
30-Services	49,186.90	57,094.92	57,102.00	61,302.00	59,531.72	69,038.00
40-Repairs	6,218.82	8,290.11	6,000.00	6,000.00	9,500.00	10,000.00
50-Maintenance	3,051.41	2,502.00	5,000.00	5,000.00	3,950.00	5,000.00
60-Leases	3,235.16	3,305.02	3,306.00	3,306.00	3,330.50	3,310.00
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 4400 Total	665,998.89	686,133.78	737,934.00	742,134.00	688,760.09	892,948.00

Revenues over (under)	(\$652,213.67)	(\$649,720.78)	(\$708,244.00)	(\$712,444.00)	(\$648,763.09)	(\$875,743.00)
Expenditures						

FY 23-24 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Revenues-Health Dept 440
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 440 - Health							
RevCategory: 300 - Permits & Licenses							
<u>001-4-4400-31151</u> Food Service Establishment Per	0.00	0.00	0.00	0.00	60.00	100.00	100.00
<u>001-4-4400-31154</u> Mobile Unit Permit	0.00	175.00	175.00	175.00	0.00	0.00	0.00
<u>001-4-4400-31157</u> Temporary Food Event Permit	0.00	30.00	0.00	0.00	170.00	175.00	150.00
RevCategory: 300 - Permits & Licenses Total:	0.00	205.00	175.00	175.00	230.00	275.00	250.00
RevCategory: 500 - General Services Fees							
<u>001-4-4400-55002</u> Dog Adoption Fee	2,095.00	2,110.00	1,600.00	1,600.00	1,540.00	1,450.00	1,300.00
<u>001-4-4400-55003</u> Cat Adoption Fee	920.00	400.00	350.00	350.00	400.00	290.00	250.00
<u>001-4-4400-55004</u> Other Animal Adoption Fee	350.00	415.00	265.00	265.00	185.00	200.00	200.00
<u>001-4-4400-55006</u> Dog Released Fee	4,970.00	7,706.00	5,000.00	5,000.00	6,392.00	5,299.00	6,400.00
<u>001-4-4400-55007</u> Cat Released Fee	274.00	173.00	200.00	200.00	129.00	135.00	130.00
<u>001-4-4400-55008</u> Other Animal Released Fee	175.00	50.00	50.00	50.00	25.00	35.00	35.00
<u>001-4-4400-55010</u> Food Handler Card Fee	1,605.00	1,965.00	1,800.00	1,800.00	1,350.00	975.00	1,200.00
<u>001-4-4400-55011</u> Food Handler Card Duplicate	10.00	39.00	50.00	50.00	5.00	15.00	15.00
<u>001-4-4400-55012</u> Fundraiser Food Handler Class	175.00	230.00	200.00	200.00	375.00	350.00	325.00
<u>001-4-4400-55015</u> Septic Tank Application Fee	0.00	20,925.00	20,000.00	20,000.00	9,400.00	8,930.00	7,000.00
<u>001-4-4400-55020</u> Foster Care Inspection Fee	150.00	50.00	0.00	0.00	150.00	100.00	100.00
<u>001-4-4400-55025</u> Rabies Fees	2,880.00	2,040.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:	13,604.00	36,103.00	29,515.00	29,515.00	19,951.00	17,779.00	16,955.00
RevCategory: 700 - Grants							
<u>001-4-4400-72030</u> Donations	149.00	20.00	0.00	0.00	255.00	255.00	0.00
RevCategory: 700 - Grants Total:	149.00	20.00	0.00	0.00	255.00	255.00	0.00
RevCategory: 900 - Interest & Other							
<u>001-4-4400-99000</u> Miscellaneous	32.22	0.00	0.00	0.00	21,688.00	21,688.00	0.00
RevCategory: 900 - Interest & Other Total:	32.22	0.00	0.00	0.00	21,688.00	21,688.00	0.00
Department : 440 - Health Total:	13,785.22	36,328.00	29,690.00	29,690.00	42,124.00	39,997.00	17,205.00



GENERAL FUND 001

Budget Details Expenditures - Division 4400

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 440 - Health								
Division: 4400 - Health								
Category: 10 - Personnel Services								
001-5-4400-11100	Salaries & Wages	338,605.32	335,231.99	406,134.00	403,282.89	379,591.31	401,194.53	511,661.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) Inspectors		0.00	0.00	98,321.60			
City Commission	Additional		0.00	0.00	62,289.38			
City Commission	Admin Asst II & Director		0.00	0.00	109,636.80			
City Commission	Anniversary Increases		0.00	0.00	5,584.49			
City Commission	Attendant & (4) Specialists		0.00	0.00	148,678.40			
City Commission	Intake Specialist & (3) Kennel Attendants		0.00	0.00	82,409.60			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	4,740.73			
001-5-4400-11200	Overtime	16,595.23	15,235.13	14,182.00	13,182.00	15,650.45	12,671.15	14,263.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	14,143.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	120.00			
001-5-4400-11301	Longevity - Non Civil Service	2,947.30	4,557.42	5,355.00	5,355.00	4,640.38	4,902.37	5,638.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	93 Years of Service		93.00	60.00	5,580.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	58.00			
001-5-4400-11400	Retirement - TMRS	29,567.16	27,892.71	32,769.00	32,769.00	30,807.66	31,163.53	45,403.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	3,848.00			
City Commission	Total Salaries @ 9.09%		453,047.18	0.09	41,181.99			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	373.01			
001-5-4400-11500	FICA	26,328.70	25,976.19	32,776.00	32,776.00	29,499.79	29,837.17	40,689.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	3,538.00			
City Commission	Total Salaries @ 7.65%		480,406.34	0.08	36,751.09			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	399.91			
001-5-4400-11600	Group Health Insurance	135,161.00	135,370.00	107,456.00	103,148.00	62,878.72	62,878.72	109,870.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) HMO Plan		0.00	0.00	6,679.00			
City Commission	(3) EPO Plans		0.00	0.00	21,267.00			
City Commission	(6) PPO Plans		0.00	0.00	81,924.00			



GENERAL FUND 001

Budget Details Expenditures - Division 4400

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-4400-11700	Workers' Compensation	3,352.17	3,718.02	5,436.00	6,063.23	4,642.33	6,063.23	11,787.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) WC Code 8833-Total Salaries divided by 100		1,042.72	1.21	1,261.69			
City Commission	(3) WC Code 8810-Total Salaries divided by 100		1,481.34	0.41	607.35			
City Commission	(7) WC Code 8831-Total Salaries divided by 100		2,280.02	6.38	14,546.53			
City Commission	Additional		0.00	0.00	5,220.00			
City Commission	Less Experience Modifier		16,415.57	(0.50)	(8,207.78)			
City Commission	Less Fund Discount		8,207.78	(0.20)	(1,641.56)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.77			
001-5-4400-11800	Unemployment Compensation	2,863.73	305.24	3,033.00	144.19	132.53	144.19	1,193.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(13) Employees @ \$86		13.00	86.00	1,118.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	75.00			
001-5-4400-12200	Certification Pay	3,040.25	2,756.65	2,769.00	3,188.72	2,863.23	3,188.72	0.00
001-5-4400-12300	Life Insurance	671.40	658.44	821.00	821.00	762.84	769.14	996.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(3) Max Coverage		3.00	108.00	324.00			
City Commission	Additional		0.00	0.00	75.00			
City Commission	Base Coverage		276,000.00	0.00	49.68			
City Commission	Base Coverage Rate for remaining 11 months		11.00	49.68	546.48			
City Commission	Whole Dollar Rounding		0.00	0.00	0.84			
001-5-4400-13100	Hazard Pay	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		562,132.26	551,701.79	610,731.00	600,730.03	531,469.24	552,812.75	741,500.00
Category: 20 - Supplies								
001-5-4400-21100	Supplies	5,183.89	6,752.04	4,000.00	6,400.00	5,716.28	6,400.00	5,750.00
Budget Notes								
Budget Code	Description							
City Commission	Office supplies for cleaning,							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	1,400.00			
City Commission	Core Budget		0.00	0.00	4,000.00			
City Commission	Increase Per CM		0.00	0.00	350.00			
001-5-4400-21200	Uniforms & Personal Wear	2,035.63	533.99	3,150.00	550.00	431.46	550.00	3,150.00
Budget Notes								
Budget Code	Description							
City Commission	PPE for staff, uniforms, waterboots, raincoats, safety vests, Polo shirts for staff to represent the City of Kingsville at trainings and conferences. Update ACS uniform to something more flexible and comfortable. (Cargo pants and Polo shirts).							



GENERAL FUND 001

Budget Details Expenditures - Division 4400

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-4400-21400	Chemicals	9,174.49	8,648.63	9,500.00	5,500.00	4,538.87	5,500.00	8,000.00
Budget Notes								
Budget Code	Description							
City Commission	To purchase vector control chemicals & mineral oil for adult mosquito spraying, larvide donuts to place in stagnet water to kill mosquito larve, pest strips for bee abatement, Kennesol dor disinfecting and cleaning all dog kennels, cat cages and our six-compartment slide-in animal control boxes and ACO vehicles.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	9,500.00			
City Commission	Reduction Per CM		0.00	0.00	(1,500.00)			
001-5-4400-21500	Motor Gas & Oil	10,015.27	16,428.30	13,000.00	14,808.47	14,550.01	14,808.47	16,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Gas Allocation		12.00	1,400.00	16,800.00			
City Commission	Oil Allocation		12.00	75.00	900.00			
City Commission	Reduction Per CM		0.00	0.00	(1,700.00)			
001-5-4400-21700	Minor Eq/Furniture	1,004.63	3,406.21	2,500.00	836.65	528.86	836.65	2,500.00
Budget Notes								
Budget Code	Description							
City Commission	To replace or purchase desks,chairs and other furniture.							
001-5-4400-21900	Animal Care	14,760.43	22,231.22	17,000.00	23,340.00	23,409.75	23,340.00	21,000.00
Budget Notes								
Budget Code	Description							
City Commission	To purchase food for dogs, cats, pigs, horses, goats, chichens, rabbits, donkeys and mules. Other supplies: food trays, water bowls, collers, and walking leads. Animal Control equipment ketch poles, restrainers, nets, gloves, pet taxis, live traps, collapsible cages and cat cages.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	3,000.00			
City Commission	Core Budget		0.00	0.00	17,000.00			
City Commission	Increase Per CM		0.00	0.00	1,000.00			
001-5-4400-22400	Medical Supplies	0.00	0.00	200.00	200.00	0.00	100.00	200.00
Budget Notes								
Budget Code	Description							
City Commission	To purchase bandaids, alcohol, peroxide, tape and gauze.							
001-5-4400-22402	Medical Supplies - Veterinary	0.00	5,239.55	6,445.00	8,245.00	8,303.45	8,100.00	7,500.00
Budget Notes								
Budget Code	Description							
City Commission	To purchase Flea &Tick medications, Parvo/Distemper vaccinations and other medications for our unwanted and stray animals in our care.							
Budget Detail								



GENERAL FUND 001

Budget Details Expenditures - Division 4400

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
			Units	Price	Amount			
City Commission	Core		0.00	0.00	6,445.00			
City Commission	Increase Per CM		0.00	0.00	1,055.00			
Category: 20 - Supplies Total:		42,174.34	63,239.94	55,795.00	59,880.12	57,478.68	59,635.12	64,100.00
Category: 30 - Services								
001-5-4400-31100	Communications	4,808.89	4,494.27	4,848.00	9,156.00	8,533.89	4,595.07	8,784.00
Budget Detail								
			Units	Price	Amount			
City Commission	MITEL		12.00	138.00	1,656.00			
City Commission	Telecommunications (Internet		12.00	359.00	4,308.00			
City Commission	Verizon		12.00	235.00	2,820.00			
001-5-4400-31300	Postage & Freight	2,097.59	1,925.89	1,750.00	1,250.00	936.64	1,250.00	1,750.00
Budget Notes								
City Commission	Postage for certified & regular mail, Postage for packages for lab testing of speciement, exp. animal heads for rabies testing and mosquito testing for identoifications and arboviruses isolation.							
001-5-4400-31400	Professional Services	4,595.00	8,944.00	10,000.00	11,200.00	9,844.93	11,200.00	12,000.00
Budget Notes								
City Commission	Professional services from a license veterinarian to euthanize our injured, sick or unwanted shelter animals.							
Budget Detail								
			Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	2,000.00			
City Commission	Core Budget		0.00	0.00	10,000.00			
001-5-4400-31425	Prof. Services-GPS	960.00	960.00	960.00	960.00	960.00	960.00	960.00
Budget Notes								
City Commission	Vehicle tracking system for all Health Department vehicles.							
001-5-4400-31488	Prof. Services-Minor Vet Care	22,041.24	22,889.38	20,000.00	19,000.00	19,389.65	19,000.00	20,000.00
Budget Notes								
City Commission	To provide Professional services from a licensed Vet to administer all types of medical vet care procedures, exams and medications. To pay for rabies vaccinations and strilizations vouchers for adopted animals.							
001-5-4400-31500	Printing & Publishing	3,948.33	5,137.93	4,500.00	4,250.00	3,983.27	3,750.00	4,500.00
Budget Notes								
City Commission	To print forms for animal control, citation books, reciept books, door notices. Food service inspection forms, temporary food event fors ect.							



GENERAL FUND 001

Budget Details Expenditures - Division 4400

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
001-5-4400-31600	Training & Travel	605.00	2,049.29	4,000.00	2,100.00	1,846.78	2,100.00	4,000.00
Budget Notes								
Budget Code	Description							
City Commission	To attend training and conferences for Animal Control, Vector Control, Food Services and Onsite Sewage Facilities. At these trainings and conferences is where we obtain CEU'S for our State issued licenses. Conferences: TEHA and TML Annual Conference.							
001-5-4400-31700	Memberships & Dues	475.88	1,077.24	500.00	600.00	341.82	600.00	500.00
Budget Notes								
Budget Code	Description							
City Commission	Membership dues fot the Texas Environmental Health assoication/TEHA and the Texas Mosquito Control Association.							
001-5-4400-31800	Equipment Rent	1,408.88	1,710.75	1,500.00	1,500.00	1,463.25	1,500.00	1,500.00
Budget Notes								
Budget Code	Description							
City Commission	Monthly copier machine rental fees.							
001-5-4400-31900	Catering	148.58	459.51	544.00	444.00	267.56	440.00	544.00
Budget Notes								
Budget Code	Description							
City Commission	To purchase and provide, coffee, donuts, bananas, apples, breakfast bars, OJ, bottle waters and condiments for our 9th annual Local Rabies Control							
001-5-4400-32100	State Fees	0.00	370.00	0.00	420.00	350.00	420.00	260.00
001-5-4400-32300	Utilities	6,380.11	5,599.06	6,500.00	12,036.65	12,383.30	12,036.65	12,500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	COK-Water Service		12.00	190.00	2,280.00			
City Commission	GEXA-Electric		12.00	425.00	5,100.00			
City Commission	Propane		12.00	1,000.00	12,000.00			
City Commission	Reduction Per CM		0.00	0.00	(6,880.00)			
001-5-4400-32400	Laundry	1,717.40	1,477.60	1,500.00	1,500.00	1,540.35	1,430.00	1,500.00
Budget Notes								
Budget Code	Description							
City Commission	For cleaning and washing employyees uniforms.							
001-5-4400-34300	Other Services	0.00	0.00	500.00	326.70	0.00	250.00	240.00
Budget Notes								
Budget Code	Description							
City Commission	Misc. expensives and late fees fromm TCEQ-OSSF/OARS monthly application fees. Paid by the City of Kingsville/Kleberg County.							
Category: 30 - Services Total:		49,186.90	57,094.92	57,102.00	64,743.35	61,841.44	59,531.72	69,038.00
Category: 40 - Repairs								
001-5-4400-41100	Vehicle Maintenance	5,865.03	7,659.78	5,000.00	9,000.00	8,614.37	9,000.00	9,000.00
Budget Notes								
Budget Code	Description							
City Commission	To repair and maintenance vehicles. Ex; oil changes, tune ups, parts, tires repair/replacements etc.							



GENERAL FUND 001

Budget Details Expenditures - Division 4400

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	2,500.00			
City Commission	Core Budget		0.00	0.00	5,000.00			
City Commission	Increase Per CM		0.00	0.00	1,500.00			
001-5-4400-41400	Equipment Maintenance	353.79	630.33	1,000.00	500.00	184.19	500.00	1,000.00
Budget Notes								
Budget Code	Description							
City Commission	To repair and maintain small skag, gas power equipment, small trailer and other tools.							
Category: 40 - Repairs Total:		6,218.82	8,290.11	6,000.00	9,500.00	8,798.56	9,500.00	10,000.00
Category: 50 - Maintenance								
001-5-4400-51100	Building Maintenance	3,051.41	2,502.00	5,000.00	3,950.00	3,760.93	3,950.00	5,000.00
Budget Notes								
Budget Code	Description							
City Commission	Building Maintenance, repair and up keep of buildings.							
Category: 50 - Maintenance Total:		3,051.41	2,502.00	5,000.00	3,950.00	3,760.93	3,950.00	5,000.00
Category: 60 - Leases								
001-5-4400-64100	Operating Lease	3,235.16	3,305.02	3,306.00	3,330.50	2,744.00	3,330.50	3,310.00
Budget Notes								
Budget Code	Description							
City Commission	Copier leasing fees.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Printer Lease		12.00	245.00	2,940.00			
City Commission	Property Tax		0.00	0.00	370.00			
Category: 60 - Leases Total:		3,235.16	3,305.02	3,306.00	3,330.50	2,744.00	3,330.50	3,310.00
Division: 4400 - Health Total:		665,998.89	686,133.78	737,934.00	742,134.00	666,092.85	688,760.09	892,948.00



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 as budgets allow.

DIVISION ACCOMPLISHMENTS

1. Continued efforts to reduce paper use in office by reducing paper files and keeping computer files.
2. We have used several rec staff employees this year during busy times to assist with administrative duties and registrations while Park Admin leads Recreation programming and special events.
3. Directive to staff to be more conscious of AC units left on and at higher temps when possible.
4. Received \$25000 from Ed Rachal Foundation to assist with Lighting project on Field 6.







DIVISION GOALS



Superior City Services



Quality of Life

	Clean out, organize, and reduce unused supplies, equipment, and old files.
	Reassign Admin and Rec staffing to better coordinate new and existing programming while maintaining time for regular administrative duties.
	Continue to increase efficiencies in Utility use in all Park Buildings
	Continue Grant Applications to improve Park Amenities and programming.
	Increase volunteer projects and Adopt a Programs.
	Follow Park's Master Plan

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Performance Measures					
Track online and phone reservations and registrations vs. in office transactions		50	445	941	950
Track the status of grant applications: submitted, approved, pending, in progress, denied, completed		3	2	2	4
Increase the number of volunteer projects and Adopt a Programs and track volunteer hours.		3	4	6	10
Workload Indicators					
Track new programming placed into service		2	1	3	3
Track volunteer hours		na	392	800	1000

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Parks & Recreation Director	1	1	1	1
Parks Manager	1	1	1	1
Administrative Assistant 2	1	1	1	1
Maintenance Worker	2	2	0	0
Total Full-Time Positions	4	4	3	3
Total Part-Time Positions	1	1	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – New Comp Plan implemented by the City. FY 22-23 Supplementals Approved: <ul style="list-style-type: none"> Training and Travel Increase - \$2,500

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	308,544.99	320,239.43	260,597.00	260,597.00	254,863.98	287,616.00
20-Supplies	3,383.87	2,480.50	3,395.00	3,395.00	3,170.00	2,965.00
30-Services	67,403.10	79,446.05	81,407.00	77,207.00	93,369.37	92,084.00
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	379,331.96	402,165.98	345,399.00	341,199.00	351,403.35	382,665.00

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. Kept detailed records of work done at various parks and submitted as weekly reports to Parks Director
2. Replaced 3 rules signs at dog park and 1 park rules sign at Dick Kleberg Park. We have established a list of signs to be replaced throughout the following fiscal year that include city parks.
3. Completed restroom renovations at all ballfield complexes (boys, girls, adults). Painted walls installed new toilets and sinks (at girl's complex), painted and sealed floors.
4. Installed new posts and cable to restrict vehicles from parking or driving near warm up area at field 4.
5. Removed dilapidated fencing in parking lot of field 1 and replaced with new posts and cable.
6. Installed new swing set at Flato Park.
7. Employed more seasonal lifeguards to assist in the maintenance of aquatic facilities.
8. Installed fitness equipment at Dick Kleberg Park as part of the Texas Parks & Wildlife grant.
9. Installed 2 shade structures for ballfields and 1 for Park area at Dick Kleberg Park.

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 in city parks
	Continue to 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.
	Maintain efficient operation of aquatics facilities by increasing staff training and the number of seasonal staff hired for open season.
	Increase education training sessions relating to proper maintenance of landscaping and tree trimming for maintenance staff
	Increase training relating to proper maintenance and care of vehicles and equipment.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Provide weekly reports on maintenance duties performed			42	50	52
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 vehicles 5 mowers 2 tractors 1 gator	5 vehicles 4 mowers 2 tractors 1 gator

PARKS AND RECREATION

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Foreman	1	1	1	1
Equipment Operator I	0	1	1	1
Maintenance Worker	6	5	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 - New Comp Plan implemented for the City.</p> <p>FY 23-24 Approved Supplementals</p> <ul style="list-style-type: none"> • Supply Increase - \$5,000 • Fertilizer Increase - \$500 • Tables & Chairs - \$5,500 • Professional Services Increase - \$3,780 • Equipment Rental Increase - \$2,580 • Red Dirt - \$8,000 • Field & Pressbox Improvements - \$39,058 • Ballfield Upgrades - \$20,000 • Bandstand Increase - \$500 • Brookshire Park Increase - \$600 • Brookshire Pool Increase - \$2,560 • Corral Park Increase - \$500 • Dick Kleberg Park Increase - \$1,452 • Flato Park Increase - \$125 • Flores Park Increase - \$4,520 • Thompson Park Increase - \$1,520

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	270,709.47	309,987.69	396,173.00	396,173.00	384,696.53	487,117.00
20-Supplies	46,653.39	49,774.95	53,494.00	53,494.00	53,651.67	62,854.00
30-Services	21,832.55	21,794.52	22,535.00	22,535.00	22,875.28	30,628.00
40-Repairs	17,990.45	10,572.55	12,960.00	12,960.00	17,058.63	13,070.00
50-Maintenance	46,905.72	25,788.39	10,128.00	16,268.00	12,891.39	88,963.00
60-Leases	3,254.27	3,342.24	3,346.00	3,346.00	3,550.23	3,296.00
70-Capital Outlay	8,314.02	0.00	10,000.00	10,000.00	8,050.23	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 4503 Total	415,659.87	421,260.34	508,636.00	514,776.00	502,773.96	685,928.00

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. Brutal heat this summer will need to look at a few changes to better protect patrons and still provide great programming. KISD started school July 31st this year so both of our major school districts were back in school during the entire month of August. This and the heat will reflect some lower participant numbers in aquatics and summer recreation.

DIVISION ACCOMPLISHMENTS

1. Increased our Facebook page visits by 25000 this year with 556 new followers.
2. Added Adult Line dancing classes, Free Zumba at the Pavilion and Youth dance Classes at Recreation Hall.
3. Added outdoor Exercise equipment to playground at Dick Kleberg Park providing exercise for older kids and adults.
4. Added Blue Friday camps on specific days that KISD is out of school to offer recreational opportunities to any kids that are out of school on those days.







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 19-20	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Track our program/event/pool attendees *restricted 20/21 due to COVID not including league participants.		7,516	9,128	8,500	10000
Track Social Media numbers of people seeing our ads		26,977	75,849	121,985	150000
Evaluate the success of our events by response from participation through surveys or social media response – send out three surveys		0	3	1	3
Track chemical testing, maintenance performed, safety drills at all aquatic stations			Done daily Drills on Mondays	Done Daily drill on Mondays	Continue same
Number of recreation bookings		458	750	1187	1350
Number of summer programs participants		2,240	2,050	1275	3000
Number of pool participants		Not available	6300	.	7500

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Seasonal Workers	30	30	30	30
Recreation Coordinator	0	0	0	1
Maintenance Worker	0	0	0	0
Total Full-Time Positions	0	0	0	0
Total Part-Time Positions	0	0	0	1
Total Seasonal Positions	30	30	30	30

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel <ul style="list-style-type: none"> • New Comp Plan implemented for the City. • New PT Recreation Coordinator position FY 23-24 Approved Supplementals <ul style="list-style-type: none"> • Pool Chemicals Increase - \$10,000 • Adult Softball League Increase - \$3,000

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	71,765.85	87,585.43	117,427.00	117,427.00	117,107.95	177,854.00
20-Supplies	20,439.75	28,849.31	18,045.00	18,045.00	18,799.49	29,128.00
30-Services	46,878.58	64,067.31	39,128.00	58,103.00	58,124.03	43,028.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	2,050.00	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 4513 Total	139,084.18	182,552.05	174,600.00	193,575.00	194,031.47	250,010.00

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. We had a large number of players this last year and had difficulty getting enough umpires and coaches to manage the games. Will be starting earlier with more board members to assist with management.




DIVISION ACCOMPLISHMENTS

1. Registered an additional 100 kids from previous year at 780.
2. Girls 16u Allstars won World Series in their Division.
3. Hosted our first Champions (Special Needs) Division with 20 players.

DIVISION GOALS



Superior City Services

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

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 19-20	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Track the timeline of registration/tryouts/draft/ league startup		Feb - May	Dec-Mar	Dec-Mar	
Track numbers on registration site		455	550	750	750
Increase Board of Directors and membership to assist league operations		6	9	14	20
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 23-24.

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
20-Supplies	35,712.80	55,809.02	36,376.00	33,376.00	51,231.25	36,376.00
30-Services	16,207.89	27,617.91	15,624.00	18,624.00	29,191.00	23,124.00
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	51,920.69	83,426.93	52,000.00	52,000.00	80,422.25	59,500.00

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 all 19 greens.
2. Seeded fairways and tee boxes.
3. Initiated new point of sale system to increase efficiency in booking tee times and financial data.
4. Approved new Golf Course Logo for pro shop supplies and clothing being ordered.

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 19-20	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Report total dollars all revenues / rounds played		\$345,360. 9,400	369,750 10,250	400,000 12000	425,000 15000
Report weekly on preventative maintenance of golf carts/equipment			100%	100%	100%
Provide weekly updates on chemical applications, watering, mowing, general condition of course			100%	100%	100%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Foreman	1	1	1	1
Equipment Operator I	0	1	1	1
Maintenance Worker	6	5	5	5
Total Full-Time Positions	3	3	3	3
Total Part-Time Positions	4	4	4	4

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES	
Personnel – New Comp Plan implemented for the City. FY 23-24 Approved Supplementals <ul style="list-style-type: none"> Beer License Renewal - \$1,900 New Golf Cart Lease - \$22,128 	

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	212,081.98	218,909.02	209,253.00	209,253.00	212,967.63	279,591.00
20-Supplies	81,637.90	105,812.98	85,388.00	86,888.00	89,223.64	88,140.00
30-Services	52,301.55	82,476.02	83,107.00	83,107.00	75,059.67	61,748.00
40-Repairs	6,491.38	4,329.61	5,500.00	4,000.00	7,000.00	7,000.00
50-Maintenance	7,914.37	10,479.58	10,055.00	10,055.00	3,055.00	10,055.00
60-Leases	59,194.28	56,865.94	52,920.00	52,920.00	60,313.77	45,675.00
70-Capital Outlay	0.00	0.00	0.00	259,500.00	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	419,621.46	478,873.15	446,223.00	705,723.00	707,139.71	492,209.00

GOLF COURSE PRO SHOP

This division records staffing for the Golf Course Superintendent and Pro Shop Staff

DIVISION ACCOMPLISHMENTS

<ol style="list-style-type: none"> Increased High School Tournament play. Increased social media postings and advertising.
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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 and contract with new schools in our area.

PARKS AND RECREATION

	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 20-21	FY 21-22	Estimate FY 22-23	Projected FY 23-24
Provide golf lessons kids and adults	0	30	30	40
Increase Social media marketing efforts	3/month	8/month	10/month	15/month
Increase tournament play	13	20	15	18
Increase gift certificate purchases	3	25	15	25

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
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 – New Comp Plan implemented for the City.

PARKS AND RECREATION

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	144,186.21	180,609.53	178,143.00	178,143.00	180,984.38	211,242.00
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	144,186.21	180,609.53	178,143.00	178,143.00	180,984.38	211,242.00

DEPARTMENT SUMMARY

FY 23-24 BUDGETED REVENUES

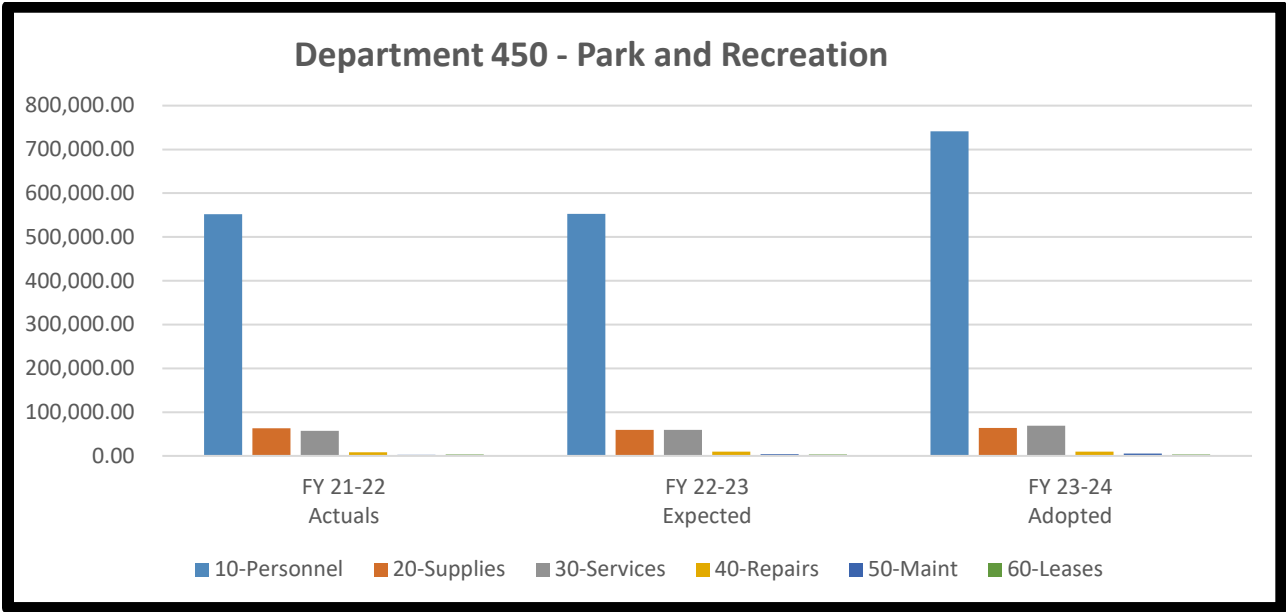
REVENUES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
500 - General Services Fees	\$914,063.79	\$975,332.94	\$987,300.00	\$1,136,035.00	\$1,125,840.20	\$1,028,200.00
700 - Grants	\$19,732.15	\$47,030.00	\$0.00	\$0.00	\$43,600.00	\$0.00
900 - Interest & Other	\$1,158.06	\$12,928.98	\$0.00	\$0.00	\$0.00	\$0.00
Dept 450 Total	\$934,954.00	\$1,035,291.92	\$987,300.00	\$1,136,035.00	\$1,169,440.20	\$1,028,200.00

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	1,007,288.50	1,117,331.10	1,161,593.00	1,161,593.00	1,150,620.47	1,443,420.00
20-Supplies	187,827.71	242,726.76	196,698.00	195,198.00	216,076.05	219,463.00
30-Services	204,623.67	275,401.81	241,801.00	259,576.00	278,619.35	250,612.00
40-Repairs	24,481.83	14,902.16	18,460.00	16,960.00	24,058.63	20,070.00
50-Maintenance	54,820.09	38,317.97	20,183.00	26,323.00	15,946.39	99,018.00
60-Leases	62,448.55	60,208.18	56,266.00	56,266.00	63,864.00	48,971.00
70-Capital Outlay	8,314.02	0.00	10,000.00	269,500.00	267,570.23	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 450 Total	1,549,804.37	1,748,887.98	1,705,001.00	1,985,416.00	2,016,755.12	2,081,554.00

Revenues over (under) Expenditures	(\$614,850.37)	(\$713,596.06)	(\$717,701.00)	(\$849,381.00)	(\$847,314.92)	(\$1,053,354.00)
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FY 22-23 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Revenues-Park and Recreation Dept 450

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Revenue								
Department : 450 - Parks & Recreation								
RevCategory: 500 - General Services Fees								
<u>001-4-4501-58002</u>	Contribution from County	465,000.00	465,000.00	465,000.00	465,000.00	426,250.00	465,000.00	465,000.00
Budget Notes								
Budget Code	Description							
City Commission	park admin contribution from county Per existing interlocal agreement \$465,000 will be contributed to the City for the operation and maintenance of all County and City parks. We will be discussing the adult softball complex before the budget is finalized							
<u>001-4-4502-58001</u>	Golf Course Revenue-Tournam	14,737.80	18,329.77	18,000.00	18,000.00	19,171.28	22,000.00	23,000.00
Budget Notes								
Budget Code	Description							
City Commission	Golf course tournaments Bringing more golf tournaments							
<u>001-4-4502-58002</u>	Contribution from County	35,000.00	35,000.00	35,000.00	164,760.00	32,083.37	164,760.00	35,000.00
Budget Notes								
Budget Code	Description							
City Commission	County contributions FY 22-23 County provided partial funding for a greens project							
<u>001-4-4502-58004</u>	Membership Fees	30,921.00	25,038.35	25,000.00	25,000.00	28,893.31	28,000.00	28,000.00
Budget Notes								
Budget Code	Description							
City Commission	Memberships Going to have a membership drive							
<u>001-4-4502-58005</u>	Merchandise Sales	17,986.43	15,632.05	16,500.00	16,500.00	17,199.49	16,500.00	16,500.00
Budget Notes								
Budget Code	Description							
City Commission	Merchadise Need more golf apparel in pro shop							
<u>001-4-4502-58006</u>	Cart Rentals	66,112.48	56,776.47	65,000.00	65,000.00	50,625.18	47,736.00	51,000.00
Budget Notes								
Budget Code	Description							
City Commission	Cart rental More play means more cart rentals							
<u>001-4-4502-58007</u>	Driving Range Fees	18,954.08	15,616.52	15,000.00	15,000.00	23,062.97	21,492.00	21,500.00
Budget Notes								
Budget Code	Description							
City Commission	Driving range fees promote driving range							



GENERAL FUND 001

Budget Details Revenues-Park and Recreation Dept 450

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-4-4502-58008</u>	Green Fees	117,607.43	112,239.93	120,000.00	120,000.00	114,936.55	105,000.00	115,000.00
Budget Notes								
Budget Code	Description							
City Commission	Green fees							
	Green fees need to go up							
<u>001-4-4502-58009</u>	Rental Fees	1,481.77	937.86	1,500.00	1,500.00	2,233.20	2,233.20	2,500.00
Budget Notes								
Budget Code	Description							
City Commission	rental fees							
	Need a couple of sets of rental clubs							
<u>001-4-4502-58010</u>	Food & Beverage Sales	16,936.17	14,481.27	15,000.00	15,000.00	15,581.45	14,376.00	15,000.00
Budget Notes								
Budget Code	Description							
City Commission	Food and Beverage sales							
	Sell hotdogs, frito pies							
<u>001-4-4502-58014</u>	Alcohol Sales	29,017.44	31,798.50	34,000.00	34,000.00	34,248.68	31,817.00	34,000.00
Budget Notes								
Budget Code	Description							
City Commission	Alcohol sales							
	Have a happy hour							
<u>001-4-4502-58015</u>	Golf Lessons	360.00	780.00	0.00	0.00	480.00	500.00	700.00
Budget Notes								
Budget Code	Description							
City Commission	Golf lessons							
	Need a teaching pro to help me with this							
<u>001-4-4513-58003</u>	Park Donations	0.00	2,000.00	0.00	28,975.00	3,500.00	12,000.00	0.00
Budget Notes								
Budget Code	Description							
City Commission	rec donations							
	Increased to set a goal for more donations for park improvements. Ball Fields, shelters, amenities etc. Programming assistance as well.							
<u>001-4-4513-58050</u>	Rec Hall Rental Fees	4,530.00	17,290.00	18,000.00	18,000.00	18,950.00	18,090.00	22,000.00
Budget Notes								
Budget Code	Description							
City Commission	rec rc hall rentals rev							
	assertive marketing regarding facility rentals including buildings ball fields parks etc.							
<u>001-4-4513-58051</u>	Field Rental Fees	2,473.50	5,498.00	6,000.00	6,000.00	4,572.50	6,000.00	6,000.00
Budget Notes								
Budget Code	Description							
City Commission	rec field rentals							
	we went from bad weather winter to league which has kept our fields not available much this year for rentals. hoping the summer makes up some of our revenue. 2024 more marketing for field rentals.							



GENERAL FUND 001

Budget Details Revenues-Park and Recreation Dept 450

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-4-4513-58053</u>	BBQ Rental Fees	0.00	375.00	750.00	750.00	50.00	50.00	750.00
Budget Notes								
Budget Code	Description							
City Commission	rec bbq building rentals							
	we dont rent the bbq building but rent the outdoor area. would like to do some work on bbq building for nature center							
<u>001-4-4513-58054</u>	Electricity Fees	2,680.50	2,003.50	4,500.00	4,500.00	3,944.00	4,500.00	4,500.00
Budget Notes								
Budget Code	Description							
City Commission	rec electricity fees							
	these are fees people pay in the parks for electricity outlets mostly for inflatables for parties.							
	We hope to change this to shelter rentals next year with a bigger price pointlike instead off \$15.00 for 4 hours for electric a reserved shelter with electric for \$50 - 75 for 4 hours							
<u>001-4-4513-58056</u>	Concession Rental Revenue	73.00	2,213.05	2,000.00	2,000.00	1,718.60	2,000.00	2,000.00
Budget Notes								
Budget Code	Description							
City Commission	concession rental							
	rental of concession areas at ball fields usually with tournaments. we also record concessions from our movie nights, teen dances, etc into this line item as well.							
<u>001-4-4513-58058</u>	Adult Softball League Fees	0.00	4,385.00	13,000.00	13,000.00	4,200.00	13,000.00	13,000.00
Budget Notes								
Budget Code	Description							
City Commission	adult softball							
	we were a couple seasons off this year due to our manager started working nights. he is back now and we are starting up again.							
	we hope to increase our teams by 10 each season.							
	and are in discussions with Judge Madrid regarding County taking over Fields and him running the league. This would create a hardship in coordinating the use of the fields for youth tournaments, practice for league teams etc. but surely want help to get them improved.							
<u>001-4-4513-58059</u>	Adult Softball League-Tournam	45.00	1,000.00	2,000.00	2,000.00	2,120.00	3,600.00	4,000.00
Budget Notes								
Budget Code	Description							
City Commission	adult softball league tournaments							
City Commission	adult softball tournaments							
	revenue from entry fees from tournaments							
	pushing league to host at least two more tournament next year							
<u>001-4-4513-58060</u>	Swim Lessons	9,678.00	13,845.00	13,000.00	13,000.00	9,515.00	13,000.00	15,000.00
Budget Notes								
Budget Code	Description							
City Commission	swim lessons							
	entry fees for swim lessons patrons pay \$55 per child per session of 8 classes.							
	will hope to have more classes with new kisd schedule							



GENERAL FUND 001

Budget Details Revenues-Park and Recreation Dept 450

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-4-4513-58061</u>	Pool Party Rental	3,110.00	5,955.00	7,500.00	7,500.00	5,990.00	7,500.00	10,000.00
Budget Notes								
Budget Code	Description							
City Commission	pool party rentals lifeguard fees charged were upped to \$20 per hour from \$15 due to increase in lifeguard pay to be competitive with base and university and area markets							
<u>001-4-4513-58062</u>	Swim Team Registration	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Budget Notes								
Budget Code	Description							
City Commission	swim team \$5 per kid plus lifeguard fees for practicing at pool							
<u>001-4-4513-58065</u>	Swimming Pool Admission-Ope	8,696.00	17,125.05	10,000.00	10,000.00	8,033.00	10,000.00	15,000.00
Budget Notes								
Budget Code	Description							
City Commission	open swim pool admission previous year was \$17,000 not sure about this year with kisd and sgisd both going back to school august 1st. upping budget \$2k and will see how the year rolls.							
<u>001-4-4513-58066</u>	Swimming Pool Admission-Aer	198.00	510.00	300.00	300.00	45.00	300.00	500.00
Budget Notes								
Budget Code	Description							
City Commission	rec water aerobics trying a new high intensity workout at pool this summer and contracting an aqua zumber instructor we hope more intense workout will grow interest in these classes							
<u>001-4-4513-58067</u>	Swimming Pool Admission-Nite	4,663.00	6,013.00	5,000.00	5,000.00	6,380.00	6,168.00	6,000.00
Budget Notes								
Budget Code	Description							
City Commission	pool nite swim							
<u>001-4-4513-58068</u>	5k Registration	0.00	160.00	2,000.00	2,000.00	610.00	2,000.00	2,000.00
Budget Notes								
Budget Code	Description							
City Commission	5k monarch 5k ugly sweater run pot o gold color run summer mud run summer glow run golf course cross country run							
<u>001-4-4513-58069</u>	Downtown Pavilion Rental Fee	620.00	140.00	400.00	400.00	285.00	400.00	400.00
Budget Notes								
Budget Code	Description							
City Commission	pavilion rental fees more marketing about this facility							



GENERAL FUND 001

Budget Details Revenues-Park and Recreation Dept 450

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-4-4513-58070</u>	Centennial Bandstand Rental Fi	0.00	0.00	100.00	100.00	0.00	100.00	100.00
Budget Notes								
Budget Code	Description							
City Commission	bandstand rental							
	Funds collected for the rental of the bandstand facility,.							
	Needs some marketing							
<u>001-4-4513-58071</u>	Recreation Fees	9,439.50	8,509.69	12,000.00	12,000.00	11,061.00	12,000.00	12,000.00
Budget Notes								
Budget Code	Description							
City Commission	rec fees							
	fees for attending our summer, spring break, holiday camps and other activities							
<u>001-4-4513-58073</u>	Swimming Pool Admission-Sen	1,017.00	486.00	750.00	750.00	2,212.00	1,948.00	750.00
Budget Notes								
Budget Code	Description							
City Commission	pool senior swim							
	1 hour dedicated to seniors at the pool							
	really going to try to build this up through Senior Services							
<u>001-4-4513-58074</u>	Swimming Pool Admission-Voll	0.00	2,337.00	0.00	0.00	519.00	2,000.00	2,500.00
Budget Notes								
Budget Code	Description							
City Commission	teen nite at the pool							
	really continues to grow every year one of the only things we have succeeded with for this age group							
<u>001-4-4513-58075</u>	Scoreboard Advertising Revenu	0.00	10,000.00	0.00	0.00	0.00	2,500.00	12,500.00
Budget Notes								
Budget Code	Description							
City Commission	scoreboard advertising revenue							
	Year 3 for First Community Bank @ \$2500							
	plus hope to sell another board at \$10,000.00							
<u>001-4-4513-58076</u>	Pool Season Pass Cards	805.00	430.00	1,000.00	1,000.00	130.00	1,000.00	1,000.00
Budget Notes								
Budget Code	Description							
City Commission	pool season passes							
	pushing these hard this summer to try to build next year \$250 for family of 5							
<u>001-4-4514-58003</u>	Softball League Donations / Sp	13,100.00	21,441.00	16,000.00	28,200.00	14,753.70	16,000.00	20,000.00
Budget Notes								
Budget Code	Description							
City Commission	league sponsors							
	league is building more kids every year							
	will sell sponsors harder next year							



GENERAL FUND 001

Budget Details Revenues-Park and Recreation Dept 450

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-4-4514-58056</u>	Softball League Concession Rev	11,168.40	21,629.01	22,000.00	22,000.00	19,722.40	21,000.00	20,000.00
Budget Notes								
Budget Code	Description							
City Commission	league concessions better facilities will allow for more revenue							
<u>001-4-4514-58057</u>	Tournament Concession Reven	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
<u>001-4-4514-58058</u>	Softball League Fees	27,652.29	40,356.92	38,500.00	38,500.00	48,200.00	48,270.00	48,000.00
Budget Notes								
Budget Code	Description							
City Commission	league fees entry fees for regular league play and allstar games 620 2022 768 2023 @ 70.00 boys @ 60.00 girls no cap							
<u>001-4-4514-58059</u>	Tournament Fees	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
Budget Notes								
Budget Code	Description							
City Commission	keagye tournament fees post or pre season tournament revenue							
RevCategory: 500 - General Services Fees Total:		914,063.79	975,332.94	987,300.00	1,158,235.00	931,276.68	1,125,840.20	1,028,200.00
RevCategory: 700 - Grants								
<u>001-4-4513-72030</u>	Donations	19,732.15	47,030.00	0.00	0.00	44,050.00	43,600.00	0.00
RevCategory: 700 - Grants Total:		19,732.15	47,030.00	0.00	0.00	44,050.00	43,600.00	0.00
RevCategory: 900 - Interest & Other								
<u>001-4-4502-99000</u>	Miscellaneous	0.00	10,153.98	0.00	0.00	12.92	0.00	0.00
Budget Notes								
Budget Code	Description							
City Commission	Misc income Raffles during tournaments							
<u>001-4-4513-99000</u>	Miscellaneous	1,158.06	2,775.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		1,158.06	12,928.98	0.00	0.00	12.92	0.00	0.00
Department : 450 - Parks & Recreation Total:		934,954.00	1,035,291.92	987,300.00	1,158,235.00	975,339.60	1,169,440.20	1,028,200.00



GENERAL FUND 001

Budget Details Expenditures-Division 4501 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 450 - Parks & Recreation								
Division: 4501 - Parks & Rec - Admin								
Category: 10 - Personnel Services								
<u>001-5-4501-11100</u>	Salaries & Wages	211,910.70	222,753.31	190,485.00	190,710.64	179,844.00	190,710.64	209,135.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	17,388.60			
City Commission	Manager, Director & Admin Asst II		0.00	0.00	190,320.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,426.40			
<u>001-5-4501-11200</u>	Overtime	5,657.48	5,670.23	2,407.00	2,407.00	3,607.58	2,407.00	2,400.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	2,400.00			
<u>001-5-4501-11301</u>	Longevity - Non Civil Service	969.52	1,639.71	1,805.00	1,805.00	1,706.69	1,796.68	1,939.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	32 Years of Service		32.00	60.00	1,920.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	19.00			
<u>001-5-4501-11400</u>	Retirement - TMRS	18,130.93	18,729.61	15,920.00	16,232.36	15,140.89	16,232.36	19,394.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	981.00			
City Commission	Total Salaries @ 9.09%		201,245.82	0.09	18,232.87			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	180.13			
<u>001-5-4501-11500</u>	FICA	15,920.46	16,740.18	14,962.00	14,424.00	13,451.65	14,386.89	16,342.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	825.00			
City Commission	Total Salaries @ 7.65%		201,245.82	0.08	15,395.31			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	121.69			
<u>001-5-4501-11600</u>	Group Health Insurance	52,377.00	52,377.00	32,707.00	32,707.00	27,726.88	27,726.88	37,263.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) PPO Plan		0.00	0.00	7,256.00			
City Commission	(2) EPO Plans		0.00	0.00	30,007.00			



GENERAL FUND 001

Budget Details Expenditures-Division 4501

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 450 - Parks & Recreation								
Division: 4501 - Parks & Rec - Admin								
Category: 10 - Personnel Services								
<u>001-5-4501-11100</u>	Salaries & Wages	211,910.70	222,753.31	190,485.00	190,710.64	179,844.00	190,710.64	209,135.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	17,388.60			
City Commission	Manager, Director & Admin Asst II		0.00	0.00	190,320.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,426.40			
<u>001-5-4501-11200</u>	Overtime	5,657.48	5,670.23	2,407.00	2,407.00	3,607.58	2,407.00	2,400.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	2,400.00			
<u>001-5-4501-11301</u>	Longevity - Non Civil Service	969.52	1,639.71	1,805.00	1,805.00	1,706.69	1,796.68	1,939.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	32 Years of Service		32.00	60.00	1,920.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	19.00			
<u>001-5-4501-11400</u>	Retirement - TMRS	18,130.93	18,729.61	15,920.00	16,232.36	15,140.89	16,232.36	19,394.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	981.00			
City Commission	Total Salaries @ 9.09%		201,245.82	0.09	18,232.87			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	180.13			
<u>001-5-4501-11500</u>	FICA	15,920.46	16,740.18	14,962.00	14,424.00	13,451.65	14,386.89	16,342.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	825.00			
City Commission	Total Salaries @ 7.65%		201,245.82	0.08	15,395.31			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	121.69			
<u>001-5-4501-11600</u>	Group Health Insurance	52,377.00	52,377.00	32,707.00	32,707.00	27,726.88	27,726.88	37,263.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) PPO Plan		0.00	0.00	7,256.00			
City Commission	(2) EPO Plans		0.00	0.00	30,007.00			



GENERAL FUND 001

Budget Details Expenditures-Division 4501

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4501-11700</u>	Workers' Compensation	748.80	909.67	351.00	379.46	291.90	379.46	557.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(4) WC Code 8810-Total Salaries divided by 1C		2,012.46	0.41	825.11			
City Commission	Additional		0.00	0.00	226.00			
City Commission	Less Experience Modifier		825.11	(0.50)	(412.56)			
City Commission	Less Fund Discount		412.55	(0.20)	(82.51)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.96			
<u>001-5-4501-11800</u>	Unemployment Compensation	1,295.12	202.28	759.00	33.06	26.56	33.06	277.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(3) Employees @ \$86		3.00	86.00	258.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	19.00			
<u>001-5-4501-12200</u>	Certification Pay	0.00	876.52	899.00	899.00	846.98	898.69	0.00
<u>001-5-4501-12300</u>	Life Insurance	334.98	340.92	302.00	302.00	292.32	292.32	309.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) Max Coverage		2.00	108.00	216.00			
City Commission	Additional		0.00	0.00	6.00			
City Commission	Base Coverage		40,000.00	0.00	7.20			
City Commission	Base Coverage Rate for remaining 11 months		11.00	7.20	79.20			
City Commission	Whole Dollar Rounding		0.00	0.00	0.60			
<u>001-5-4501-13100</u>	Hazard Pay	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		308,544.99	320,239.43	260,597.00	259,899.52	242,935.45	254,863.98	287,616.00
Category: 20 - Supplies								
<u>001-5-4501-21100</u>	Supplies	2,366.82	1,342.68	1,920.00	2,920.00	2,330.10	1,920.00	1,800.00
Budget Notes								
Budget Code	Description							
City Commission	Office supplies, etc for park office general operations, facility rentals etc and park advisory board meetings.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	1,590.00			
City Commission	Increase Per CM		0.00	0.00	210.00			
<u>001-5-4501-21200</u>	Uniforms & Personal Wear	0.00	0.00	525.00	525.00	0.00	300.00	525.00
Budget Notes								
Budget Code	Description							
City Commission	shirts with parks/city logo for events, presentations etc and one polo for park advisory board members who attend our events							



GENERAL FUND 001

Budget Details Expenditures-Division 4501

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4501-21700</u>	Minor Eq/Furniture	1,017.05	1,137.82	950.00	950.00	873.74	950.00	640.00

Budget Notes

Budget Code

Description

City Commission

large television/monitor for front office wall to connect with outside cameras to monitor people coming to office or outside front or back of building. This came up with active shooter situation. staff request. discussing with IT so may turn into it reuest.

1 new filing cabinet - \$100 will take a used one if there is one

4 new shelving units for storage.@ \$80 each = \$320.00

Signage for outside of office door \$100.00

\$100 misc expenses and nameplates for board members

supplemental will be submitted for 15 tables and 100 cfhairs for rec hall.

Category: 20 - Supplies Total:		3,383.87	2,480.50	3,395.00	4,395.00	3,203.84	3,170.00	2,965.00
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Category: 30 - Services

<u>001-5-4501-31100</u>	Communications	497.67	542.77	552.00	552.00	497.12	542.42	546.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Verizon	12.00	45.50	546.00

<u>001-5-4501-31400</u>	Professional Services	0.00	59.90	4,400.00	2,400.00	2,176.63	2,400.00	500.00
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Budget Notes

Budget Code

Description

City Commission

Website updates, prof photos for advertising events and facilities to better market them. \$1000.00
\$360.00 usa grant fund service renewal
funds to contract grant advisors, project estimators for projects and grants.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	4,400.00
City Commission	Datafy Contract Cancelled	0.00	0.00	(3,500.00)
City Commission	Reduction	0.00	0.00	(400.00)

<u>001-5-4501-31600</u>	Training & Travel	0.00	570.00	2,716.00	1,716.00	0.00	1,716.00	3,500.00
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Budget Notes

Budget Code

Description

City Commission

Training courses for Administrative professional
Department Director and Parks Manager

Texas Recreation and Park Society annual conference for Director and Manager and Recreation Manager in Galveston Feb 2024

Previously reduced will need to replenish through supplemental

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	1,000.00
City Commission	FY 23-24 Perm-Budget Increase	0.00	0.00	2,500.00



GENERAL FUND 001

Budget Details Expenditures-Division 4501

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4501-31700</u>	Memberships & Dues	128.12	574.55	1,631.00	1,631.00	1,104.89	1,631.00	3,430.00
Budget Notes								
Budget Code	Description							
City Commission	Rotary dues for Director 240.00 X 12 =2,880							
	NRPA x Director and Manager X \$175.00- \$350.							
	TRAPS x Direcotr and Parks and Rec Manager x \$100.00 = \$200							
<u>001-5-4501-31900</u>	Catering	133.85	117.50	108.00	108.00	0.00	108.00	108.00
Budget Notes								
Budget Code	Description							
City Commission	safety luncheon for staff and assist with parks wrap up end of summer for donors							
<u>001-5-4501-32300</u>	Utilities	66,643.46	77,581.33	72,000.00	86,972.00	77,560.23	86,971.95	84,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	GEXA-Electric		12.00	7,000.00	84,000.00			
Category: 30 - Services Total:		67,403.10	79,446.05	81,407.00	93,379.00	81,338.87	93,369.37	92,084.00
Division: 4501 - Parks & Rec - Admin Total:		379,331.96	402,165.98	345,399.00	357,673.52	327,478.16	351,403.35	382,665.00



GENERAL FUND 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Division: 4502 - L.E. Ramey Golf Course Maintenance								
Category: 10 - Personnel Services								
<u>001-5-4502-11100</u>	Salaries & Wages	120,056.22	144,167.15	160,150.00	156,908.94	149,034.91	156,908.94	204,913.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(5) Maintenance Workers		0.00	0.00	94,187.08			
City Commission	Additional		0.00	0.00	38,694.57			
City Commission	Anniversary Increases		0.00	0.00	2,043.38			
City Commission	Equipment Oper & Foreman		0.00	0.00	68,432.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,555.97			
<u>001-5-4502-11200</u>	Overtime	13,865.24	11,822.31	8,022.00	13,727.01	14,181.78	13,727.01	8,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	8,000.00			
<u>001-5-4502-11301</u>	Longevity - Non Civil Service	400.44	360.14	722.00	722.00	518.15	498.53	1,280.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	17 Years of Service		17.00	60.00	1,020.00			
City Commission	Additional		0.00	0.00	240.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	20.00			
<u>001-5-4502-11400</u>	Retirement - TMRS	9,199.54	8,534.50	9,468.00	11,445.87	10,837.38	11,445.87	14,355.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	2,395.00			
City Commission	Total Salaries @ 9.09%		130,042.07	0.09	11,820.82			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	139.18			
<u>001-5-4502-11500</u>	FICA	9,903.95	11,655.11	12,959.00	12,403.00	12,193.11	12,402.14	16,380.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	2,606.00			
City Commission	Total Salaries @ 7.65%		178,561.04	0.08	13,659.92			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	114.08			
<u>001-5-4502-11600</u>	Group Health Insurance	53,177.00	39,257.00	12,727.00	12,727.00	15,178.50	15,178.50	28,281.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) EPO Plan		0.00	0.00	7,089.00			
City Commission	(1) HMO Plan		0.00	0.00	6,679.00			
City Commission	(1) PPO Plan		0.00	0.00	7,257.00			
City Commission	Additional		0.00	0.00	7,256.00			



GENERAL FUND 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4502-11700</u>	Workers' Compensation	1,790.28	2,471.87	2,724.00	2,724.00	2,472.25	2,443.12	5,395.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(7) WC Code 9060-Total Salaries divided by 10		1,785.61	4.03	7,196.01			
City Commission	Additional		0.00	0.00	2,516.00			
City Commission	Less Experience Modifier		7,196.01	(0.50)	(3,598.00)			
City Commission	Less Fund Discount		3,598.00	(0.20)	(719.60)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.59			
<u>001-5-4502-11800</u>	Unemployment Compensation	1,681.53	351.68	1,769.00	153.82	72.90	153.82	645.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(7) Employees @ \$86		7.00	86.00	602.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	43.00			
<u>001-5-4502-12200</u>	Certification Pay	265.18	104.22	482.00	0.00	0.00	0.00	0.00
<u>001-5-4502-12300</u>	Life Insurance	192.60	185.04	230.00	230.00	214.92	209.70	342.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	102.00			
City Commission	Base Coverage Rate		111,000.00	0.00	19.98			
City Commission	Base Coverage Rate for remaining 11 months		11.00	19.98	219.78			
City Commission	Whole Dollar Rounding		0.00	0.00	0.24			
<u>001-5-4502-13100</u>	Hazard Pay	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		212,081.98	218,909.02	209,253.00	211,041.64	204,703.90	212,967.63	279,591.00
Category: 20 - Supplies								
<u>001-5-4502-21100</u>	Supplies	1,228.64	748.60	1,920.00	4,520.37	5,061.10	5,520.37	5,500.00
Budget Notes								
Budget Code	Description							
City Commission	Paint, rope, stakes							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	1,080.00			
City Commission	Core Budget		0.00	0.00	1,920.00			
City Commission	Increase Per CM		0.00	0.00	2,500.00			
<u>001-5-4502-21176</u>	Irrigation Supplies	5,130.63	5,354.01	3,840.00	7,040.00	6,832.04	7,340.00	3,840.00
Budget Notes								
Budget Code	Description							
City Commission	Sprinkler heads, irrigation clamps, fittings							



GENERAL FUND 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4502-21177</u>	Pro Shop Supplies	4,388.14	4,877.74	1,920.00	1,920.00	1,752.86	1,920.00	1,920.00
Budget Notes								
Budget Code	Description							
City Commission	toilet paper, paper towels , handsoap							
<u>001-5-4502-21178</u>	Maintenance Supplies	8,106.07	8,220.66	9,120.00	9,120.00	9,952.07	9,120.00	10,000.00
Budget Notes								
Budget Code	Description							
City Commission	Ball washer soap,lake dye,							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	9,120.00			
City Commission	Increase Per CM		0.00	0.00	880.00			
<u>001-5-4502-21179</u>	Golf Course Accesories	1,492.04	2,642.57	2,880.00	2,880.00	971.66	2,880.00	2,880.00
Budget Notes								
Budget Code	Description							
City Commission	Flags,flag poles, cups							
<u>001-5-4502-21181</u>	Greens Maintenance Supplies	1,637.99	1,825.00	1,920.00	5,040.00	4,750.00	3,420.00	3,000.00
Budget Notes								
Budget Code	Description							
City Commission	sand							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	1,080.00			
City Commission	Core Budget		0.00	0.00	1,920.00			
<u>001-5-4502-21200</u>	Uniforms & Personal Wear	135.84	0.00	888.00	888.00	42.48	888.00	400.00
Budget Notes								
Budget Code	Description							
City Commission	Uniforms (shirts) for pro shop attendants							
<u>001-5-4502-21400</u>	Chemicals	5,778.15	7,000.00	7,000.00	7,000.00	6,321.99	7,000.00	7,000.00
Budget Notes								
Budget Code	Description							
City Commission	MSMA,24D,pre emergent							
<u>001-5-4502-21402</u>	Weed Control Chemicals	1,546.92	1,730.89	2,500.00	0.00	0.00	0.00	2,500.00
Budget Notes								
Budget Code	Description							
City Commission	Negate,Sendero,round up							



GENERAL FUND 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4502-21403</u>	Pesticide Chemicals	73.44	447.93	1,000.00	1,000.00	467.87	718.62	1,000.00
Budget Notes								
Budget Code	Description							
City Commission	Bifen, ant poison							
<u>001-5-4502-21404</u>	Fertilizer	10,323.00	16,500.00	16,500.00	16,781.98	16,781.38	16,781.38	17,000.00
Budget Notes								
Budget Code	Description							
City Commission	Fertilizer for golf course							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	500.00			
City Commission	Core Budget		0.00	0.00	16,500.00			
<u>001-5-4502-21500</u>	Motor Gas & Oil	11,288.78	16,261.97	14,400.00	12,435.27	12,237.47	12,135.27	12,500.00
Budget Notes								
Budget Code	Description							
City Commission	Motor oil and gas for equipment							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Budget Reduction		0.00	0.00	(400.00)			
City Commission	Fuel for golf carts		12.00	1,200.00	14,400.00			
City Commission	Reduction Per CM		0.00	0.00	(1,500.00)			
<u>001-5-4502-21700</u>	Minor Eq/Furniture	1,589.88	0.00	1,600.00	1,600.00	1,180.84	1,600.00	1,600.00
Budget Notes								
Budget Code	Description							
City Commission	Monor equipment							
<u>001-5-4502-23201</u>	Promotional Expense-Golf Co	0.00	0.00	900.00	900.00	0.00	900.00	0.00
Budget Notes								
Budget Code	Description							
City Commission	Ad in paper,							
<u>001-5-4502-23500</u>	Merchandise-Cost of Goods S	15,355.62	24,214.49	4,000.00	4,000.00	1,620.00	4,000.00	4,000.00
Budget Notes								
Budget Code	Description							
City Commission	Golf balls, clubs							
<u>001-5-4502-23501</u>	Alcohol - Cost of Goods Sold	13,562.76	15,989.12	15,000.00	15,000.00	17,764.69	15,000.00	15,000.00
Budget Notes								
Budget Code	Description							
City Commission	Beer purchases							
Category: 20 - Supplies Total:		81,637.90	105,812.98	85,388.00	90,125.62	85,736.45	89,223.64	88,140.00



GENERAL FUND 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total	Total	Original	Total Budget	YTD	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Activity	Annual	Adopted
Category: 30 - Services								
<u>001-5-4502-31100</u>	Communications	6,866.91	5,907.23	6,196.00	5,611.65	5,461.26	5,611.65	5,592.00
Budget Notes								
Budget Code	Description							
City Commission	Phones							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	MITEL		12.00	65.00	780.00			
City Commission	Telecom		12.00	359.00	4,308.00			
City Commission	Verizon		12.00	42.00	504.00			
<u>001-5-4502-31300</u>	Postage	26.93	0.00	90.00	90.00	0.00	90.00	90.00
Budget Notes								
Budget Code	Description							
City Commission	Send mail							
<u>001-5-4502-31400</u>	Professional Services	6,083.07	8,868.40	14,405.00	5,790.42	6,023.14	5,790.42	7,900.00
Budget Notes								
Budget Code	Description							
City Commission	Copier,rain bird software							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Budget Reduction		0.00	0.00	(8,405.00)			
City Commission	Core Budget		0.00	0.00	14,405.00			
City Commission	FY 23-24 One Time-Alcohol License		0.00	0.00	1,900.00			
<u>001-5-4502-31410</u>	ProfSrv-Sftware Mnt	0.00	0.00	316.00	316.00	0.00	316.00	316.00
Budget Notes								
Budget Code	Description							
City Commission	POS card reader							
<u>001-5-4502-31425</u>	Prof. Services-GPS	192.00	192.00	192.00	208.00	192.00	208.00	192.00
Budget Notes								
Budget Code	Description							
City Commission	Not sure							
<u>001-5-4502-31500</u>	Printing & Publishing	954.85	724.53	768.00	768.00	183.06	768.00	768.00
Budget Notes								
Budget Code	Description							
City Commission	Printing score cards							
<u>001-5-4502-31600</u>	Training & Travel	170.00	2,760.62	1,440.00	740.00	8.99	700.00	1,440.00
Budget Notes								
Budget Code	Description							
City Commission	Texas dept of Ag CEU's Irrigation CEU's							



GENERAL FUND 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4502-31800</u>	Equipment Rent	0.00	1,675.38	950.00	4,750.00	3,800.00	4,750.00	1,000.00
Budget Notes								
Budget Code	Description							
City Commission	Equipment rental							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	50.00			
City Commission	Core Budget		0.00	0.00	950.00			
<u>001-5-4502-31900</u>	Catering	0.00	0.00	0.00	28.68	62.57	28.62	50.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Increased Core Budget		0.00	0.00	50.00			
<u>001-5-4502-32100</u>	State Fees	2,129.00	540.38	500.00	500.00	365.29	500.00	500.00
Budget Notes								
Budget Code	Description							
City Commission	Renewal of applicator and irrigation license							
<u>001-5-4502-32300</u>	Utilities	28,320.64	54,129.09	52,000.00	51,054.40	37,195.05	50,986.25	43,000.00
Budget Notes								
Budget Code	Description							
City Commission	Electric bill							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	GEXA-Electric		12.00	4,166.75	50,001.00			
City Commission	Reduction Per CM		0.00	0.00	(7,000.00)			
City Commission	Rounding		0.00	0.00	(1.00)			
<u>001-5-4502-32400</u>	Laundry	755.74	890.80	750.00	750.00	897.95	750.00	900.00
Budget Notes								
Budget Code	Description							
City Commission	Uniforms washed							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	750.00			
City Commission	Increase Per CM		0.00	0.00	150.00			
<u>001-5-4502-34200</u>	CC Discount Fees	6,802.41	6,787.59	5,500.00	4,709.58	7,025.36	4,560.73	0.00
Budget Notes								
Budget Code	Description							
City Commission	Credit card fees							
Category: 30 - Services Total:		52,301.55	82,476.02	83,107.00	75,316.73	61,214.67	75,059.67	61,748.00



GENERAL FUND 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total	Total	Original	Total Budget	YTD	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Activity	Annual	Adopted
Category: 40 - Repairs								
001-5-4502-41100	Vehicle Maintenance	132.30	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Budget Notes								
Budget Code	Description							
City Commission	Maint on truck, oil, wipers							
001-5-4502-41400	Equipment Maintenance	6,359.08	4,329.61	4,000.00	5,500.00	4,268.29	5,500.00	5,500.00
Budget Notes								
Budget Code	Description							
City Commission	Equip maint							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	4,000.00			
City Commission	Increase Per CM		0.00	0.00	1,500.00			
Category: 40 - Repairs Total:		6,491.38	4,329.61	5,500.00	7,000.00	4,268.29	7,000.00	7,000.00
Category: 50 - Maintenance								
001-5-4502-51100	Building Maintenance	911.36	458.00	960.00	960.00	276.33	960.00	960.00
Budget Notes								
Budget Code	Description							
City Commission	ac filters, ice machine filters, mops, brooms							
001-5-4502-59100	Grounds & Perm Fixtures	7,003.01	10,021.58	9,095.00	975.00	975.00	2,095.00	9,095.00
Budget Notes								
Budget Code	Description							
City Commission	AC units, ice machine							
Category: 50 - Maintenance Total:		7,914.37	10,479.58	10,055.00	1,935.00	1,251.33	3,055.00	10,055.00
Category: 60 - Leases								
001-5-4502-64100	Operating Lease	33,540.80	31,212.46	31,244.00	38,638.00	38,487.06	38,637.77	44,553.00
Budget Notes								
Budget Code	Description							
City Commission	Lease on old equipment							
City Commission	45 New Golf Carts							
	48 month lease @ \$4,225.50							
	1 Utility Car - 48 month lease @ \$200							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Golf Cart Old Lease		7.00	2,398.50	16,789.50			
City Commission	Golf Carts New Lease		5.00	4,225.50	21,127.50			
City Commission	One New Utility Cart		12.00	200.00	2,400.00			
City Commission	Printer Lease		12.00	78.00	936.00			
City Commission	Property Tax		0.00	0.00	3,300.00			



GENERAL FUND 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4502-64200</u>	Capital Lease - Principle	23,719.27	24,514.30	21,354.00	21,354.00	19,659.64	21,354.00	1,032.00
Budget Notes								
Budget Code	Description							
City Commission	Yamaha - Range Picker							
	FY 22-23 - 12 mos @ \$147.30 = \$1,770 rounded							
	FY 23-24 - 7 mos @ \$147.30 = \$1,032 rounded							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Range Picker		7.00	147.30	1,031.10			
City Commission	Rounding		0.00	0.00	0.90			
<u>001-5-4502-64201</u>	Capital Lease - Interest	1,934.21	1,139.18	322.00	322.00	315.36	322.00	90.00
Budget Notes								
Budget Code	Description							
City Commission	Lease							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Range Picker-Interest		0.00	0.00	90.00			
Category: 60 - Leases Total:		59,194.28	56,865.94	52,920.00	60,314.00	58,462.06	60,313.77	45,675.00
Category: 70 - Capital Outlay								
<u>001-5-4502-71215</u>	Golf Course Projects	0.00	0.00	0.00	259,500.00	129,760.00	259,520.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	259,500.00	129,760.00	259,520.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenan		419,621.46	478,873.15	446,223.00	705,232.99	545,396.70	707,139.71	492,209.00



GENERAL FUND 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Division: 4503 - Parks Maintenance								
Category: 10 - Personnel Services								
<u>001-5-4503-11100</u>	Salaries & Wages	160,091.34	200,855.29	266,551.00	267,337.89	247,340.61	267,334.89	325,218.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) Equip Oper & Foreman		0.00	0.00	100,443.25			
City Commission	(7) Maintenance Workers		0.00	0.00	171,415.87			
City Commission	Additional		0.00	0.00	43,685.77			
City Commission	Anniversary Increases		0.00	0.00	5,922.84			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	3,750.27			
<u>001-5-4503-11200</u>	Overtime	14,033.20	14,911.86	20,638.00	19,851.11	14,161.46	14,647.26	20,682.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	20,581.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	101.00			
<u>001-5-4503-11301</u>	Longevity - Non Civil Service	685.02	1,369.83	2,046.00	2,046.00	1,674.18	1,779.15	2,255.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	41 Years of Service		41.00	60.00	2,460.00			
City Commission	Reduction		0.00	0.00	(240.00)			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	35.00			
<u>001-5-4503-11400</u>	Retirement - TMRS	15,936.54	17,095.28	23,545.00	23,545.00	21,428.67	23,221.68	31,632.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	3,208.00			
City Commission	Total Salaries @ 9.09%		308,978.74	0.09	28,086.17			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	337.83			
<u>001-5-4503-11500</u>	FICA	13,979.78	15,831.35	22,127.00	22,127.00	19,206.14	20,759.60	26,666.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	2,700.00			
City Commission	Total Salaries @ 7.65%		308,978.74	0.08	23,636.87			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	329.13			
<u>001-5-4503-11600</u>	Group Health Insurance	59,585.00	56,310.00	54,084.00	54,084.00	52,300.48	52,300.48	71,269.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) HMO Plan		0.00	0.00	6,679.00			
City Commission	(3) EPO Plans		0.00	0.00	36,996.00			
City Commission	(3) PPO Plans		0.00	0.00	27,761.00			
City Commission	Reduction		0.00	0.00	(167.00)			



GENERAL FUND 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4503-11700</u>	Workers' Compensation	2,250.12	3,060.87	4,154.00	4,154.00	3,577.29	3,952.23	7,932.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(10) WC Code 9102-Total Salaries divided by 10		3,089.79	3.60	11,123.24			
City Commission	Additional		0.00	0.00	3,482.00			
City Commission	Less Experience Modifiers		11,123.24	(0.50)	(5,561.62)			
City Commission	Less Fund Discount		5,561.62	(0.20)	(1,112.32)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.70			
<u>001-5-4503-11800</u>	Unemployment Compensation	1,910.97	201.31	2,521.00	2,521.00	93.11	254.30	860.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(10) Employess @ \$86		10.00	86.00	860.00			
<u>001-5-4503-12300</u>	Life Insurance	337.50	351.90	507.00	507.00	441.72	446.94	603.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	65.00			
City Commission	Base Coverage		249,000.00	0.00	44.82			
City Commission	Base Coverate Rate for remaining 11 months		11.00	44.82	493.02			
City Commission	Whole Dollar Rounding		0.00	0.00	0.16			
<u>001-5-4503-13100</u>	Hazard Pay	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		270,709.47	309,987.69	396,173.00	396,173.00	360,223.66	384,696.53	487,117.00
Category: 20 - Supplies								
<u>001-5-4503-21100</u>	Supplies	10,426.84	12,911.90	8,640.00	10,715.00	9,947.70	10,500.00	15,000.00
Budget Notes								
Budget Code	Description							
City Commission	account used for purchase of various materials and/or supplies for repairs, upgrades and maintenance of parks....screws, lumber, irrigation, fencing material, building maintenance, restroom facility maintenance							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	360.00			
City Commission	Core Budget		0.00	0.00	8,640.00			
City Commission	FY 23-24 Perm-Budget Increase		0.00	0.00	5,000.00			
City Commission	Increase Per CM		0.00	0.00	1,000.00			
<u>001-5-4503-21200</u>	Uniforms & Personal Wear	333.34	468.13	1,224.00	1,224.00	904.94	1,224.00	1,224.00
Budget Notes								
Budget Code	Description							
City Commission	account used to purchase PPE. safety glasses, gloves, vests, hard hats, face guards							
<u>001-5-4503-21400</u>	Chemicals	72.88	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-4503-21401</u>	Pool Chemicals	39.96	0.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total	Total	Original	Total Budget	YTD	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Activity	Annual	Adopted
<u>001-5-4503-21402</u>	Weed Control Chemicals	1,083.80	1,371.28	1,900.00	1,200.00	857.04	1,200.00	1,900.00
Budget Notes								
Budget Code	Description							
City Commission	account used to purchase round up for application at playgrounds, parking lots, curbs/gutters, fence lines on ballfields							
<u>001-5-4503-21403</u>	Pesticide Chemicals	1,944.37	1,437.88	1,500.00	2,350.00	2,133.25	2,350.00	2,000.00
Budget Notes								
Budget Code	Description							
City Commission	account used to purchase bee/wasp spray to be used throughout parks, mosquito spray for our employees, ant killer at parks play areas and sports fields							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	1,500.00			
City Commission	Increase Per CM		0.00	0.00	500.00			
<u>001-5-4503-21404</u>	Fertilizer	439.90	0.00	1,000.00	1,800.00	1,397.45	1,800.00	2,000.00
Budget Notes								
Budget Code	Description							
City Commission	account used to purchase fertilizer for all sports fields							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	1,000.00			
City Commission	FY 23-24 Perm-Budge Increae		0.00	0.00	500.00			
City Commission	Increase Per CM		0.00	0.00	500.00			
<u>001-5-4503-21500</u>	Motor Gas & Oil	16,355.78	26,137.36	28,000.00	26,458.79	20,935.63	25,347.67	24,000.00
Budget Notes								
Budget Code	Description							
City Commission	account used to purchase fuel and oil for park mowers, tractor, gators and trucks							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Gas Allocation		12.00	2,200.00	26,400.00			
City Commission	Oil Allocation		12.00	150.00	1,800.00			
City Commission	Reduction Per CM		0.00	0.00	(4,200.00)			
<u>001-5-4503-21700</u>	Minor Eq/Furniture	15,956.52	7,448.40	11,230.00	11,230.00	11,131.91	11,230.00	16,730.00
Budget Notes								
Budget Code	Description							
City Commission	account used to purchase weed eaters, pole saws, various hand tools, toilet/sink replacements at parks, bases for ball fields, chalkers/strippers for ballfields, shovels/rakes/landscaping tools							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	11,230.00			
City Commission	FY 23-24 One-Time-Tables & Chairs for Rec Hal		0.00	0.00	5,500.00			
Category: 20 - Supplies Total:		46,653.39	49,774.95	53,494.00	54,977.79	47,307.92	53,651.67	62,854.00



GENERAL FUND 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 30 - Services								
<u>001-5-4503-31100</u>	Communications	11,472.19	11,796.06	11,808.00	12,719.02	12,280.92	12,719.02	12,636.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	AT&T		12.00	47.00	564.00			
City Commission	MITEL		12.00	275.00	3,300.00			
City Commission	Telecom		12.00	400.00	4,800.00			
City Commission	Telecom		12.00	162.00	1,944.00			
City Commission	Verizon		12.00	169.00	2,028.00			
<u>001-5-4503-31300</u>	Postage	119.28	0.00	50.00	0.00	0.00	0.00	0.00
<u>001-5-4503-31400</u>	Professional Services	6,277.60	5,222.64	4,220.00	3,505.00	3,503.28	3,720.00	8,050.00
Budget Notes								
Budget Code	Description							
City Commission	account used for professional plumbers, electricians, concrete transport							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	4,270.00			
City Commission	FY 23-24-Repair Services		0.00	0.00	3,780.00			
<u>001-5-4503-31425</u>	Prof. Services-GPS	1,152.00	1,152.00	960.00	1,248.00	1,152.00	1,248.00	1,152.00
Budget Notes								
Budget Code	Description							
City Commission	account used to for gps on park vehicles							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	960.00			
City Commission	Increase Per CM		0.00	0.00	192.00			
<u>001-5-4503-31499</u>	Recreational Programs	317.11	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-4503-31500</u>	Printing and Publishing	0.00	1,002.27	0.00	0.00	1,260.00	1,111.12	1,110.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Copy Overages-CM increased funding-Perm		0.00	0.00	1,110.00			
<u>001-5-4503-31600</u>	Training and Travel	180.00	40.00	800.00	660.00	650.38	660.00	800.00
Budget Notes								
Budget Code	Description							
City Commission	account used for training and travel for maintenance staff							
<u>001-5-4503-31700</u>	Membership and Dues	0.00	176.94	77.00	100.00	100.00	100.00	100.00
Budget Notes								
Budget Code	Description							
City Commission	account used for membership and dues for park forman							



GENERAL FUND 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	77.00			
City Commission	Increase Per CM		0.00	0.00	23.00			
<u>001-5-4503-31800</u>	Equipment Rent	100.00	0.00	2,420.00	920.00	837.29	920.00	4,580.00
Budget Notes								
Budget Code	Description							
City Commission	account used for rental of tools, man lift, scaffolds							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	2,420.00			
City Commission	FY 23-24-Perm-Budget Increase		0.00	0.00	2,580.00			
City Commission	Reduction Per CM		0.00	0.00	(420.00)			
<u>001-5-4503-32100</u>	State Fees	63.24	62.13	100.00	100.00	63.02	100.00	100.00
Budget Notes								
Budget Code	Description							
City Commission	account used to pay fees from TCEQ							
<u>001-5-4503-32400</u>	Laundry	2,151.13	2,342.48	2,100.00	2,297.14	2,149.62	2,297.14	2,100.00
Budget Notes								
Budget Code	Description							
City Commission	account used for park maintenance laundry services							
Category: 30 - Services Total:		21,832.55	21,794.52	22,535.00	21,549.16	21,996.51	22,875.28	30,628.00
Category: 40 - Repairs								
<u>001-5-4503-41100</u>	Vehicle Maintenance	9,182.42	2,089.27	4,320.00	5,320.00	5,027.42	5,320.00	4,320.00
Budget Notes								
Budget Code	Description							
City Commission	account used to repair and maintenance aging vehicles							
<u>001-5-4503-41400</u>	Equipment Maintenance	8,808.03	8,483.28	8,640.00	11,738.63	10,196.34	11,738.63	8,750.00
Budget Notes								
Budget Code	Description							
City Commission	account used to repair and maintenance aging equipment; mowers, gators, tractor							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	8,640.00			
City Commission	Increase Per CM		0.00	0.00	110.00			
Category: 40 - Repairs Total:		17,990.45	10,572.55	12,960.00	17,058.63	15,223.76	17,058.63	13,070.00
Category: 50 - Maintenance								
<u>001-5-4503-51100</u>	Building Maintenance	0.00	244.24	240.00	240.00	99.50	240.00	240.00
Budget Notes								
Budget Code	Description							
City Commission	account used for minor repairs and maintenance of parks office, shop and restroom facilities							



GENERAL FUND 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4503-59100</u>	Grounds & Perm Fixtures	20,839.92	16,131.22	0.00	1,740.00	1,507.95	1,660.00	67,058.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24 One-Time Blue Field Improv		0.00	0.00	4,500.00			
City Commission	FY 23-24 One-Time Concession/Pressbox Impr		0.00	0.00	9,058.00			
City Commission	FY 23-24 One-Time Red Field Improv		0.00	0.00	10,500.00			
City Commission	FY 23-24 One-Time Yellow Field Improv		0.00	0.00	15,000.00			
City Commission	FY 23-24 One-Time-Ball Field Upgrades		0.00	0.00	20,000.00			
City Commission	FY 23-24 Perm Addtl Red Dirt		0.00	0.00	8,000.00			
<u>001-5-4503-59105</u>	Bandstand Relocation	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24 Perm-Irrigation Work		0.00	0.00	500.00			
<u>001-5-4503-59110</u>	Brookshire Park-1	867.41	168.05	480.00	500.00	494.61	480.00	1,080.00
Budget Notes								
Budget Code	Description							
City Commission	account used to repair damage to playground, replace swings, replace basketball nets, repair picnic tables							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	480.00			
City Commission	FY 23-24 Perm-Budget Increase		0.00	0.00	600.00			
<u>001-5-4503-59111</u>	Brookshire Park-Pool	1,086.56	1,445.00	1,440.00	2,140.00	2,034.32	1,940.00	4,000.00
Budget Notes								
Budget Code	Description							
City Commission	account used to maintain pump room, guard room, restroom, guard stands, kiddie pool sprayers							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	1,440.00			
City Commission	FY 23-24 Perm-Maintenance Items		0.00	0.00	2,560.00			
<u>001-5-4503-59112</u>	Corral Park	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24 Perm-Budget Increase		0.00	0.00	500.00			
<u>001-5-4503-59113</u>	Dick Kleberg Park	21,152.32	6,397.44	6,048.00	6,518.00	5,982.84	6,518.00	7,500.00
Budget Notes								
Budget Code	Description							
City Commission	account used for repairs, maintenance to picnic tables/bbq pits, irrigation, restroom facilities, all sports fields, shop, concession stands/pressbox							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	6,048.00			
City Commission	FY 23-24 Perm-Budget Increase		0.00	0.00	1,452.00			



GENERAL FUND 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total	Total	Original	Total Budget	YTD	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Activity	Annual	Adopted
<u>001-5-4503-59114</u>	Flato Park	830.44	255.08	480.00	480.00	145.91	480.00	605.00
Budget Notes								
Budget Code	Description							
City Commission	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	480.00			
City Commission	FY 23-24 Perm - Budget Increase		0.00	0.00	125.00			
<u>001-5-4503-59115</u>	Flores Park	799.47	478.32	480.00	480.00	352.26	480.00	5,000.00
Budget Notes								
Budget Code	Description							
City Commission	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings, replace basketball nets/boards, irrigation repair and maintenance, splash pad maintenance, restroom facility maintenance							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	480.00			
City Commission	FY 23-24 Perm-Budget Increase		0.00	0.00	4,520.00			
<u>001-5-4503-59116</u>	Thompson Park	900.64	251.34	480.00	438.42	117.68	378.62	2,000.00
Budget Notes								
Budget Code	Description							
City Commission	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings, replace basketball nets/boards, irrigation repair and maintenance, restroom facility maintenance							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	480.00			
City Commission	FY 23-24 Perm-Budget Increase		0.00	0.00	1,520.00			
<u>001-5-4503-59117</u>	Dog Park	428.96	417.70	480.00	714.77	514.77	714.77	480.00
Budget Notes								
Budget Code	Description							
City Commission	account used for repairs to doors, purchase doggie poop bags, trash bags, repairs/maintenance of dog activity amenities							
Category: 50 - Maintenance Total:		46,905.72	25,788.39	10,128.00	13,251.19	11,249.84	12,891.39	88,963.00
Category: 60 - Leases								
<u>001-5-4503-64100</u>	Operating Lease	3,254.27	3,342.24	3,346.00	3,550.23	3,292.28	3,550.23	3,296.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Copier Lease		12.00	258.00	3,096.00			
City Commission	Property Tax		0.00	0.00	200.00			
Category: 60 - Leases Total:		3,254.27	3,342.24	3,346.00	3,550.23	3,292.28	3,550.23	3,296.00
Category: 70 - Capital Outlay								
001-5-4503-71200	Machinery/Equipment	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4503-71300</u>	Building	0.00	0.00	10,000.00	9,700.00	7,276.50	8,050.23	0.00
<u>001-5-4503-71309</u>	Parks-Dog Park	2,814.02	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		8,314.02	0.00	10,000.00	9,700.00	7,276.50	8,050.23	0.00
Division: 4503 - Parks Maintenance Total:		415,659.87	421,260.34	508,636.00	516,260.00	466,570.47	502,773.96	685,928.00



GENERAL FUND 001

Budget Details Expenditures-Division 4512

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Division: 4512 - Golf Course-Pro Shop								
Category: 10 - Personnel Services								
<u>001-5-4512-11100</u>	Salaries & Wages	106,482.84	121,061.56	125,513.00	133,841.14	124,209.90	133,841.14	153,136.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	18,371.34			
City Commission	Anniversary Increases		0.00	0.00	341.40			
City Commission	Superintendent & (3) Pro Shop Attendants		0.00	0.00	133,244.80			
City Commission	YE 9 day accrual less Py credit		0.00	0.00	1,178.46			
<u>001-5-4512-11200</u>	Overtime	3,033.87	6,535.77	2,006.00	3,263.10	6,319.81	3,263.10	2,032.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	2,000.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	32.00			
<u>001-5-4512-11301</u>	Longevity - Non Civil Service	346.02	609.44	843.00	817.95	723.34	817.95	664.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	11 Years of Service		11.00	60.00	660.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	4.00			
<u>001-5-4512-11400</u>	Retirement - TMRS	8,162.15	8,988.60	7,264.00	11,051.52	10,178.41	11,051.52	14,128.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	1,231.00			
City Commission	Total Salaries @ 9.09%		141,083.86	0.09	12,824.52			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	72.48			
<u>001-5-4512-11500</u>	FICA	8,339.10	9,497.02	9,885.00	10,228.81	9,753.37	10,228.81	11,929.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	1,036.00			
City Commission	Total Salaries @ 7.65%		141,083.86	0.08	10,792.92			
City Commission	YE 9 day accrual		0.00	0.00	100.08			
<u>001-5-4512-11600</u>	Group Health Insurance	14,135.00	30,822.00	28,485.00	24,800.93	18,592.25	18,592.25	24,835.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) PPO Plans		0.00	0.00	24,835.00			
<u>001-5-4512-11700</u>	Workers' Compensation	1,476.22	2,059.04	2,078.00	2,104.94	2,012.80	2,104.94	3,988.00
Budget Detail								



GENERAL FUND 001

Budget Details Expenditures-Division 4512

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Code	Description		Units	Price	Amount			
City Commission	(4) WC Code 9060-Total Salaries divided by 1C		1,410.84	4.03	5,685.69			
City Commission	Additional		0.00	0.00	1,713.00			
City Commission	Less Experience Modifier		5,685.69	(0.50)	(2,842.84)			
City Commission	Less Fund Discount		2,842.85	(0.20)	(568.57)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.72			
<u>001-5-4512-11800</u>	Unemployment Compensatio	1,314.49	52.61	1,011.00	74.10	39.90	74.10	344.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(4) Employees @ \$86		4.00	86.00	344.00			
<u>001-5-4512-12200</u>	Certification Pay	0.00	821.85	843.00	843.00	794.15	842.63	0.00
<u>001-5-4512-12300</u>	Life Insurance	146.52	161.64	215.00	215.00	167.94	167.94	186.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) Max Coverage		1.00	108.00	108.00			
City Commission	Additional		0.00	0.00	11.00			
City Commission	Base Coverage		31,000.00	0.00	5.58			
City Commission	Base Coverage Rate for remaining 11 months		11.00	5.58	61.38			
City Commission	Whole Dollar Rounding		0.00	0.00	0.04			
<u>001-5-4512-13100</u>	Hazard Pay	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		144,186.21	180,609.53	178,143.00	187,240.49	172,791.87	180,984.38	211,242.00
Division: 4512 - Golf Course-Pro Shop Total:		144,186.21	180,609.53	178,143.00	187,240.49	172,791.87	180,984.38	211,242.00



GENERAL FUND 001

Budget Details Expenditures-Division 4513

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Division: 4513 - Parks-Recreational Programs								
Category: 10 - Personnel Services								
<u>001-5-4513-11100</u>	Salaries & Wages	59,782.09	77,811.14	105,272.00	109,088.54	92,572.68	109,088.54	159,169.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	4,487.16			
City Commission	Recreational Workers		0.00	0.00	152,872.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,809.84			
<u>001-5-4513-11200</u>	Overtime	4,544.40	2,210.79	0.00	1,881.89	5,822.99	1,881.89	0.00
<u>001-5-4513-11301</u>	Longevity - Non Civil Service	0.00	0.00	60.00	0.00	0.00	0.00	62.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	1 Year of Service		1.00	60.00	60.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	2.00			
<u>001-5-4513-11400</u>	Retirement - TMRS	0.00	12.81	0.00	657.53	167.52	657.53	0.00
<u>001-5-4513-11500</u>	FICA	4,921.00	6,120.71	8,058.00	4,549.40	7,519.83	4,549.40	12,182.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	314.00			
City Commission	Total Salaries @ 7.65%		153,326.16	0.08	11,729.45			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	138.55			
<u>001-5-4513-11600</u>	Group Health Insurance	0.00	77.00	0.00	0.00	361.91	361.91	0.00
<u>001-5-4513-11700</u>	Workers' Compensation	741.26	1,183.55	1,517.00	926.25	1,335.86	524.97	3,627.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	1,419.00			
City Commission	Less Experience Modifier		5,519.74	(0.50)	(2,759.87)			
City Commission	Less Fund Discount		2,759.87	(0.20)	(551.97)			
City Commission	WC Code 9102-Total Salaries divided by 100		1,533.26	3.60	5,519.74			
City Commission	Whole Dollar Rounding		0.00	0.00	0.10			
<u>001-5-4513-11800</u>	Unemployment Compensat	1,777.10	169.43	2,520.00	182.44	97.40	43.71	2,814.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(32) Employees @ \$86		32.00	86.00	2,752.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	62.00			
Category: 10 - Personnel Services Total:		71,765.85	87,585.43	117,427.00	117,286.05	107,878.19	117,107.95	177,854.00



GENERAL FUND 001

Budget Details Expenditures-Division 4513

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 20 - Supplies								
<u>001-5-4513-21100</u>	Supplies	1,404.82	3,320.22	1,248.00	1,248.00	3,462.52	1,466.64	1,248.00
Budget Notes								
Budget Code	Description							
City Commission	notebooks, copy paper, office supplies, craft supplies, needed at office, pool and events for registration, storage, labeling, creating ads etc for all our programming and adult softball and pool.							
<u>001-5-4513-21200</u>	Uniforms & Personal Wear	0.00	90.00	880.00	880.00	294.41	880.00	880.00
Budget Notes								
Budget Code	Description							
City Commission	tshirts for pool staff and rec staff for working at least 3/4 days per week during summer and for several events during the year. We are just now completing hiring so budget numbers do not reflect purchases we are working on right now. 18 pool staff and 10 rec staff 28 x 2 = 56 x 15 = \$840 I want to get caps this year and will get through donations for both pool and rec for extra sun protection.							
<u>001-5-4513-21401</u>	Pool Chemicals	14,944.61	22,641.14	15,500.00	15,500.00	15,103.39	15,500.00	25,500.00
Budget Notes								
Budget Code	Description							
City Commission	We have been advised that pool chemicals will be going up 30% this summer. we will be submitting a supplemental for that for this line item							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	15,500.00			
City Commission	FY 23-24 Perm-Budget Increase		0.00	0.00	10,000.00			
<u>001-5-4513-21700</u>	Minor Equip/Furniture	3,790.32	1,210.60	200.00	200.00	805.73	735.85	1,000.00
Budget Notes								
Budget Code	Description							
City Commission	sound, lifesaving/pool furniture, signage, video equipment, screen for movies and projector, storage shelves, large game equipment etc, scoreboard controls, furniture for pressboxes, air conditioners, refrigerators, freezers. for pressboxes, programming and events we will be submitting supplemental for some of these things							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	200.00			
City Commission	Increase Per CM		0.00	0.00	800.00			
<u>001-5-4513-22401</u>	Safety / First Aid	300.00	1,587.35	217.00	217.00	442.93	217.00	500.00
Budget Notes								
Budget Code	Description							
City Commission	lifeguard fanny packs with whistle/mask, solar blanket, first aid kits for rec and pool and sports pressboxes will need additional funds for fanny packs and first aid kids							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	217.00			
City Commission	Increase Per CM		0.00	0.00	283.00			



GENERAL FUND 001

Budget Details Expenditures-Division 4513

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 20 - Supplies Total:	20,439.75	28,849.31	18,045.00	18,045.00	20,108.98	18,799.49	29,128.00

Category: 30 - Services

<u>001-5-4513-31100</u>	Communications	0.00	0.00	0.00	140.95	445.13	140.95	900.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Verizon	12.00	75.00	900.00

<u>001-5-4513-31400</u>	Professional Services	5,327.72	8,970.00	7,680.00	9,180.00	9,138.95	9,180.00	7,680.00
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Budget Notes

Budget Code	Description
City Commission	We contract instructors for lifeguard and water safety instructor certifications, first aid for rec staff, photographers for some events dj's for some events skid o cans for some events entertainers, class instructors, education outreach organizations for our events and camps transportation for field trips etc. inflatables and attrractions are sometimes paid from this account

<u>001-5-4513-31441</u>	Special Events & Festivals	7,398.70	6,594.39	6,500.00	13,975.00	14,685.00	13,975.00	6,500.00
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Budget Notes

Budget Code	Description
City Commission	Participation in the following events Butterfly Blitz Ranch Hand Festival La Posada Childrens Day MLK Taste of Soul Air Show? Festival de la Loteria Juneteenth 4th of July Funding for these events are supplemented by the Healthy Family Event Sponsors

<u>001-5-4513-31495</u>	5k Event	788.00	1,230.80	1,000.00	1,000.00	662.42	1,000.00	1,000.00
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Budget Notes

Budget Code	Description
City Commission	Monarch 5k Ugly Sweater color run Pot o gold run Summer Mud Run Summer glow run possible cross country at the golf course

<u>001-5-4513-31496</u>	Track Team	1,854.00	1,000.00	900.00	900.00	900.00	900.00	900.00
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Budget Notes

Budget Code	Description
City Commission	City sponsorship of Summer Track Team



GENERAL FUND 001

Budget Details Expenditures-Division 4513

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4513-31497</u>	Swim Team	1,316.00	0.00	900.00	900.00	0.00	900.00	900.00
Budget Notes								
Budget Code	Description							
City Commission	city Sponsorship of Summer swim team							
<u>001-5-4513-31498</u>	Adult Softball League	0.00	5,485.24	5,000.00	8,000.00	5,987.47	8,000.00	8,000.00
Budget Notes								
Budget Code	Description							
City Commission	usually have 6 sessions per year. we were off this year to the work schedule of our manager. will build back up and will need supplements but should have revenue to back it up							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	5,000.00			
City Commission	FY 23-24 Perm-Budget Increase		0.00	0.00	3,000.00			
<u>001-5-4513-31499</u>	Recreational Programs	16,378.23	32,490.33	7,820.00	24,820.00	19,857.91	14,820.00	7,820.00
Budget Notes								
Budget Code	Description							
City Commission	supplemented by Healthy Family Event Sponsors which brought in about \$19000 this year. expect same or more next year.							
	Ballet Tap Dance Class in Rec hall movie nights and music n pool and parks holiday camps spring break camps KISD friday events Summer Programs partnering with KKB on Earth Day, Texas Recycles day, volunteer cleanups etc. anything to get points for grants							
<u>001-5-4513-31500</u>	Printing & Publishing	2,050.00	1,936.91	1,440.00	1,440.00	1,472.67	1,440.00	1,440.00
Budget Notes								
Budget Code	Description							
City Commission	printing of our summer activities brochure that is distributed to all schools in Kleberg and Kenedy County							
<u>001-5-4513-31600</u>	Training & Travel	3,855.00	328.00	1,296.00	1,296.00	1,090.00	1,296.00	1,296.00
Budget Notes								
Budget Code	Description							
City Commission	educational classes and trainings for rec staff and pool staff New exercise classes for pool and rec. Yoga instructors, dance instructors etc.							
<u>001-5-4513-34001</u>	Advertising Services	2,700.11	928.98	2,592.00	2,592.00	1,376.25	2,592.00	2,592.00
Budget Notes								
Budget Code	Description							
City Commission	newspaper ads and facebook posts for events and programs and activities we coordinate							
<u>001-5-4513-34200</u>	CC Discount Fees	5,210.82	5,102.66	4,000.00	4,000.00	6,181.92	3,880.08	4,000.00
Budget Notes								
Budget Code	Description							
City Commission	on all credit card charges for fees and rentals							
Category: 30 - Services Total:		46,878.58	64,067.31	39,128.00	68,243.95	61,797.72	58,124.03	43,028.00



GENERAL FUND 001

Budget Details Expenditures-Division 4513

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 50 - Maintenance							
<u>001-5-4513-59121</u> Scoreboards	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Description						
City Commission	nothing in core but will submit supplemental for work on scoreboards and the purchase of a couple new ones for fields. Will solicit advertising sponsor as well.						
Category: 50 - Maintenance Total:	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00
Division: 4513 - Parks-Recreational Programs Tot	139,084.18	182,552.05	174,600.00	203,575.00	189,784.89	194,031.47	250,010.00



GENERAL FUND 001

Budget Details Expenditures-Division 4514 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Division: 4514 - Softball League								
Category: 20 - Supplies								
<u>001-5-4514-21100</u>	Supplies	0.00	1,654.43	3,000.00	2,000.00	2,389.01	2,000.00	3,000.00
Budget Notes								
Budget Code	Description							
City Commission	mostly office supplies for registration, tryouts, draft, scorekeeping and umpiring							
<u>001-5-4514-21114</u>	Concession Supplies	7,491.31	11,651.42	5,000.00	4,500.00	1,021.27	4,500.00	5,000.00
Budget Notes								
Budget Code	Description							
City Commission	these are supplies such as napkins, bowls forks etc that are not considered resale items							
<u>001-5-4514-21200</u>	Uniforms & Personal Wear	17,883.41	21,714.53	20,376.00	26,898.25	26,810.00	26,898.25	20,376.00
Budget Notes								
Budget Code	Description							
City Commission	uniforms for players coaches team moms for regular league and allstar teams							
<u>001-5-4514-21700</u>	Minor Eq/Furniture	10,338.08	20,788.64	8,000.00	14,333.00	12,722.96	17,833.00	8,000.00
Budget Notes								
Budget Code	Description							
City Commission	catchers gear for teams, tees for tball, baseballs, softballs, awards etc are paid from this line items							
Category: 20 - Supplies Total:		35,712.80	55,809.02	36,376.00	47,731.25	42,943.24	51,231.25	36,376.00
Category: 30 - Services								
<u>001-5-4514-31400</u>	Professional Services	10,321.99	19,122.40	7,500.00	15,500.00	16,260.00	15,500.00	15,500.00
Budget Notes								
Budget Code	Description							
City Commission	payment of umpires, scorekeepers, concession workers that are not regular employees of the city. Umpire and coaches instructors, skills instructors contracted services for opening or closing ceremonies							
<u>001-5-4514-31493</u>	Tournament	0.00	0.00	0.00	3,500.00	2,950.00	0.00	0.00
<u>001-5-4514-31500</u>	Printing & Publishing	29.90	565.51	1,000.00	250.00	195.49	250.00	500.00
Budget Notes								
Budget Code	Description							
City Commission	printing flyers to distribute through schools for registration							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core		0.00	0.00	1,000.00			
City Commission	Reduction Per CM		0.00	0.00	(500.00)			



GENERAL FUND 001

Budget Details Expenditures-Division 4514 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-4514-31700</u>	Memberships & Dues	3,124.00	3,792.00	3,000.00	7,750.00	2,964.00	7,750.00	3,000.00
Budget Notes								
Budget Code	Description							
City Commission	registration fee for teams to pony league plus registration for all star teams to pony as well Sports engine registration program annual fee 749.00							
<u>001-5-4514-33500</u>	Insurance	2,732.00	4,138.00	2,124.00	5,091.00	5,091.00	5,091.00	2,124.00
Budget Notes								
Budget Code	Description							
City Commission	our liability and medical policy was \$5091 this year. we will do supplemental to request the correct amount							
<u>001-5-4514-34001</u>	Advertising	0.00	0.00	2,000.00	600.00	223.05	600.00	2,000.00
Budget Notes								
Budget Code	Description							
City Commission	newspaper and facebook marketing fees for ads for registration tryouts draft closing ceremonies tournaments board members solicitations meeting notices							
Category: 30 - Services Total:		16,207.89	27,617.91	15,624.00	32,691.00	27,683.54	29,191.00	23,124.00
Division: 4514 - Softball League Total:		51,920.69	83,426.93	52,000.00	80,422.25	70,626.78	80,422.25	59,500.00
Department : 450 - Parks & Recreation Total:		1,549,804.37	1,748,887.98	1,705,001.00	2,050,404.25	1,772,648.87	2,016,755.12	2,081,554.00



TRANSFERS OUT

DESCRIPTION

The expenditures listed here represent the General Fund Transfers Out.

DEPARTMENT SUMMARY

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
80-Transfers Out	828,768.51	711,548.57	521,109.00	555,868.52	530,868.52	548,880.12
Dept 690 Expenditures Total	828,768.51	711,548.57	521,109.00	555,868.52	530,868.52	548,880.12



GENERAL FUND 001

Budget Details Expenditures - Division 6900
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 001 - GENERAL FUND								
Expense								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<u>001-5-6900-80002</u>	Transfer To Fund 002	850.00	0.00	12,054.00	12,054.00	12,054.00	12,054.00	12,062.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	PIO Stipend with fringe		0.00	0.00	12,062.00			
<u>001-5-6900-80019</u>	Transfer To Fund 019	0.00	0.00	0.00	426.12	426.12	426.12	0.00
<u>001-5-6900-80026</u>	Transfer To Fund 026	9,839.00	11,092.52	10,350.00	10,350.00	10,350.00	10,350.00	10,266.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	3% of Budgeted Golf Revenues		342,200.00	0.03	10,266.00			
<u>001-5-6900-80051</u>	Transfer to Fund 051	331,308.00	208,403.00	92,705.00	92,705.00	92,705.00	92,705.00	121,193.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	25% of Personnel Cost-Division 8000		594,165.00	0.25	148,541.25			
City Commission	50% of Personnel Cost-Division 3000		186,697.00	(0.50)	(93,348.50)			
City Commission	50% of Personnel Cost-Division 8020		202,995.00	0.50	101,497.50			
City Commission	50% offset for Welder-Division 3030		70,995.00	(0.50)	(35,497.50)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.25			
<u>001-5-6900-80059</u>	Transfer to Fund 059	0.00	0.00	0.00	12.42	181.10	12.42	0.00
<u>001-5-6900-80069</u>	Transfer to Fund 069	42,886.45	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-6900-80083</u>	Transfer To Fund 083	0.00	0.00	0.00	2,524.75	2,524.75	2,524.75	0.00
<u>001-5-6900-80087</u>	Transfer to Fund 087	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
<u>001-5-6900-80093</u>	Transfer To Fund 093	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	29,503.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Annual Allocation		0.00	0.00	25,000.00			
City Commission	FY 23-24 One-Time To Cover Equip Purchase		0.00	0.00	4,503.00			
<u>001-5-6900-80097</u>	Transfer To Fund 097	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Year 2 of 4-Purchase of Medic Unit		0.00	0.00	45,000.00			



GENERAL FUND 001

Budget Details Expenditures - Division 6900 For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-6900-80098</u>	Transfer To Fund 098	208,980.75	270,000.00	251,000.00	251,000.00	251,000.00	251,000.00	276,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional Economic Development Assistance		0.00	0.00	100,000.00			
City Commission	FY 23-24 One-Time Addtl Economic Activity		0.00	0.00	25,000.00			
City Commission	Tax Incentive- Neessen		0.00	0.00	45,000.00			
City Commission	Tax Incentive-Chick Fil A		0.00	0.00	60,000.00			
City Commission	Tax Incentive-Marshals		0.00	0.00	46,000.00			
<u>001-5-6900-80100</u>	Transfer to Fund 100	20,694.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-6900-80101</u>	Transfer to Fund 101	0.00	1,059.75	0.00	0.00	0.00	0.00	0.00
<u>001-5-6900-80103</u>	Transfer to Fund 103	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-6900-80105</u>	Transfer to Fund 105	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 Allocation		0.00	0.00	10,000.00			
<u>001-5-6900-80106</u>	Transfer to Fund 106	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<u>001-5-6900-80107</u>	Transfer to Fund 107	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-6900-80108</u>	Transfer to Fund 108	4,585.00	9,585.00	0.00	6,796.23	6,796.24	6,796.23	0.00
<u>001-5-6900-80110</u>	Transfer to Fund 110	20,665.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-6900-80114</u>	Transfer to Fund 114	13,325.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-6900-80115</u>	Transfer to Fund 115	53,470.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-6900-80126</u>	Transfer to Fund 126	0.00	125,301.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-6900-80138</u>	Transfer to Fund 138	53,547.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>001-5-6900-80139</u>	Transfer to Fund 139	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Annual Allocation		0.00	0.00	10,000.00			
<u>001-5-6900-80206</u>	Transfers to Fund 206	0.00	0.00	0.00	0.00	0.00	0.00	34,856.12
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Balance of City Hall Landscape Project		0.00	0.00	34,856.12			



GENERAL FUND 001

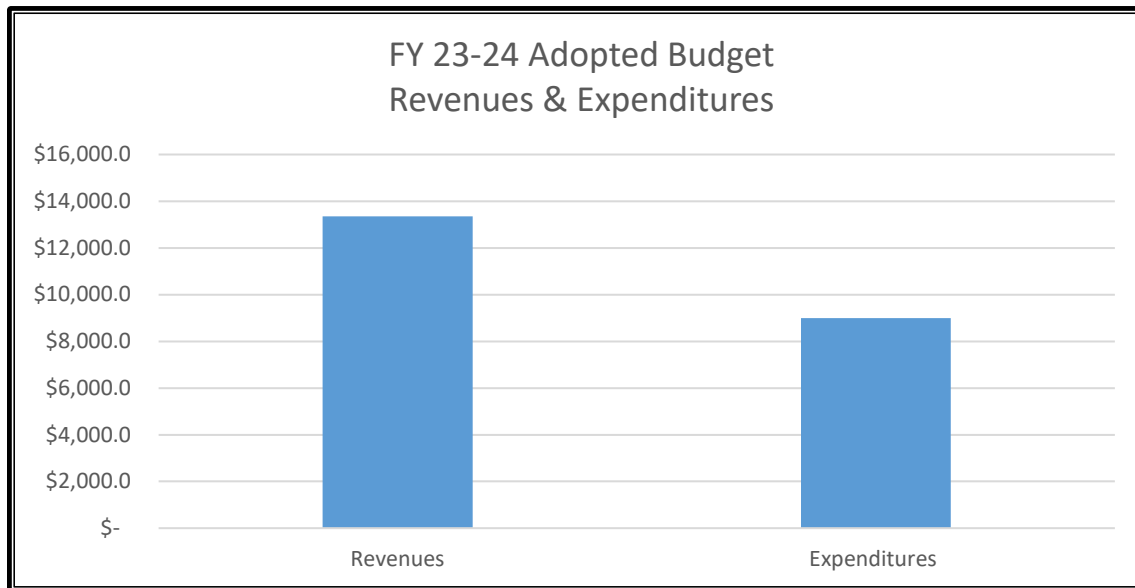
Budget Details Expenditures - Division 6900

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>001-5-6900-80207</u> Transfer to Fund 207	0.00	41,107.30	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	828,768.51	711,548.57	521,109.00	555,868.52	531,037.21	530,868.52	548,880.12
Division: 6900 - Fund Expense/Transfer Total:	828,768.51	711,548.57	521,109.00	555,868.52	531,037.21	530,868.52	548,880.12

FUND 025 – BUILDING SECURITY

FUND SUMMARY



	FY 23-24 Proposed Budget
Revenues	\$ 13,350
Expenditures	9,000
Net Revenues over (under) Expenditures	<u>\$ 4,350</u>
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 27,663
Budgeted Revenues	13,350
Budgeted Expenditures	9,000
Estimated Ending Fund Balance 09/30/24	<u>\$ 32,013</u>



BUILDING SECURITY FUND 025

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 025 - BUILDING SECURITY FUND

Revenue

Department : 180 - Finance

Division: 1800 - Finance

RevCategory: 400 - Fines

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

Budget Detail

Budget Code Description

2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
14,447.00	11,784.00	13,000.00	13,000.00	12,546.77	11,500.93	13,350.00
RevCategory: 400 - Fines Total:						
14,447.00	11,784.00	13,000.00	13,000.00	12,546.77	11,500.93	13,350.00
Division: 1800 - Finance Total:						
14,447.00	11,784.00	13,000.00	13,000.00	12,546.77	11,500.93	13,350.00
Revenue Total:						
14,447.00	11,784.00	13,000.00	13,000.00	12,546.77	11,500.93	13,350.00
Fund: 025 - BUILDING SECURITY FUND Total:						
14,447.00	11,784.00	13,000.00	13,000.00	12,546.77	11,500.93	13,350.00



BUIDLING SECURITY FUND 025

Budget Details Expenditures

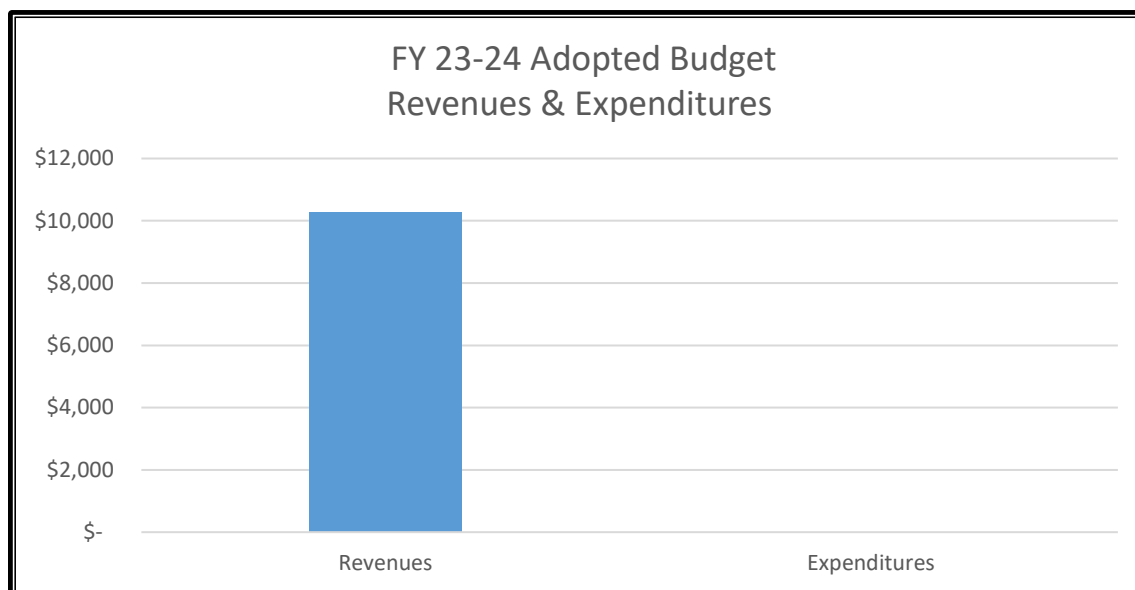
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 025 - BUILDING SECURITY FUND							
Expense							
Department : 180 - Finance							
Division: 1800 - Finance							
Category: 70 - Capital Outlay							
025-5-1800-71300 Building	0.00	0.00	18,330.00	18,330.00	12,595.92	18,330.00	9,000.00
Category: 70 - Capital Outlay Total:	0.00	0.00	18,330.00	18,330.00	12,595.92	18,330.00	9,000.00
Department : 180 - Finance Total:	0.00	0.00	18,330.00	18,330.00	12,595.92	18,330.00	9,000.00
Department : 210 - Police							
Division: 2100 - Police							
Category: 10 - Personnel Services							
025-5-2100-11200 Overtime	130.86	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:	130.86	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services							
025-5-2100-31600 Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	130.86	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	130.86	0.00	18,330.00	18,330.00	12,595.92	18,330.00	9,000.00
Fund: 025 - BUILDING SECURITY FUND Total:	130.86	0.00	18,330.00	18,330.00	12,595.92	18,330.00	9,000.00



FUND 026 – GOLF COURSE

CAPITAL MAINTENANCE FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues - Transfers In	\$ 10,266
Expenditures - Transfers Out	0
Net Revenues over (under) Expenditures	<u>\$ 10,266</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 42,858
Budgeted Revenues-Transfers In	10,266
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/24	<u>\$ 53,124</u>



GOLF COURSE CAPITAL MAINTENANCE FUND 026

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Proposed
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND							
Revenue							
Department : 000 - Non-Departmental							
RevCategory: 750 - Transfers							
026-4-0000-75001 Transfer From Fund 001	9,839.00	11,092.52	10,350.00	10,350.00	10,350.00	10,350.00	10,266.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission 3% of Budgeted Revenues		342,200.00	(0.03)	(10,266.00)			
RevCategory: 750 - Transfers Total:	9,839.00	11,092.52	10,350.00	10,350.00	10,350.00	10,350.00	10,266.00
Department : 000 - Non-Departmental Total:	9,839.00	11,092.52	10,350.00	10,350.00	10,350.00	10,350.00	10,266.00
Revenue Total:	9,839.00	11,092.52	10,350.00	10,350.00	10,350.00	10,350.00	10,266.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FU	9,839.00	11,092.52	10,350.00	10,350.00	10,350.00	10,350.00	10,266.00



GOLF COURSE CAPITAL MAINTENANCE FUND 026

Budget Details Expenditures

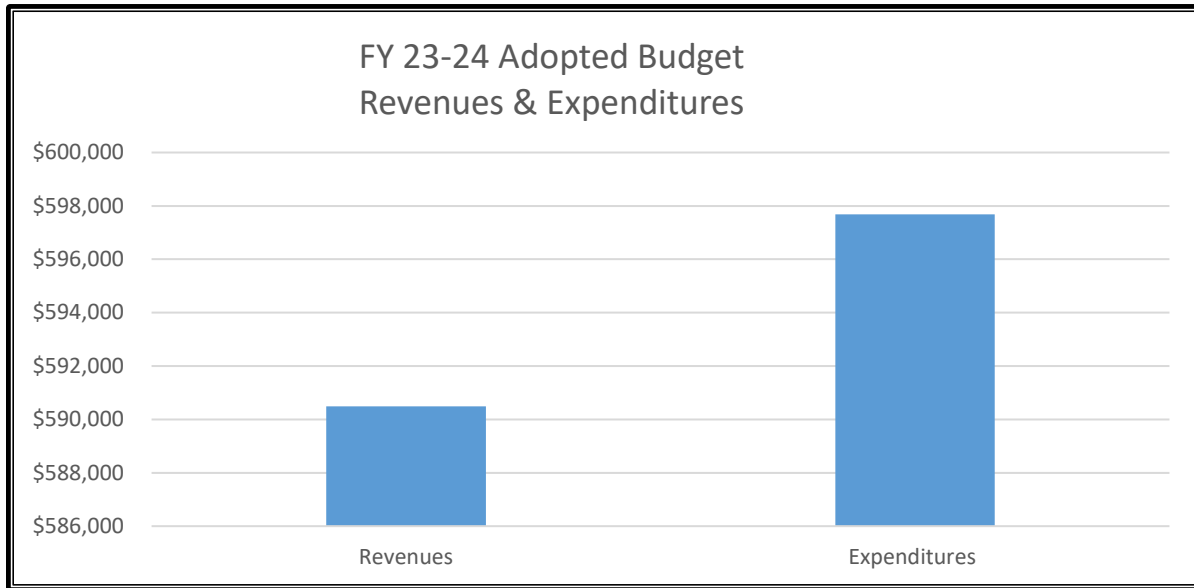
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND							
Expense							
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
Category: 50 - Maintenance							
026-5-4502-59100 Grounds & Perm Fixtures	45,999.86	19,960.00	0.00	28,000.00	22,400.00	25,400.00	0.00
Category: 50 - Maintenance Total:	45,999.86	19,960.00	0.00	28,000.00	22,400.00	25,400.00	0.00
Category: 70 - Capital Outlay							
026-5-4502-71200 Machinery/Equipment	0.00	0.00	0.00	10,642.95	0.00	10,642.95	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	10,642.95	0.00	10,642.95	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Tot	45,999.86	19,960.00	0.00	38,642.95	22,400.00	36,042.95	0.00
Department : 450 - Parks & Recreation Total:	45,999.86	19,960.00	0.00	38,642.95	22,400.00	36,042.95	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
026-5-6900-80001	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	51,416.02	19,960.00	0.00	38,642.95	22,400.00	36,042.95	0.00
Fund: 026 - GOLF COURSE CAPITAL MAINT FUND Total:	51,416.02	19,960.00	0.00	38,642.95	22,400.00	36,042.95	0.00





FUND 087 – SOLID WASTE CAPITAL PROJECTS FUND SUMMARY



	FY 23-24 Adopted Budget	
Revenues	\$	590,485
Expenditures		597,686
Net Revenues over (under) Expenditures	\$	(7,201)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$	234,184
Budgeted Revenues	\$	590,485	
Budgeted Transfers In		0	
Total Budgeted Revenues			590,485
Budgeted Expenditures	\$	299,584	
Budgeted Transfers Out		298,102	
Total Budgeted Expenditures			597,686
Estimated Ending Fund Balance 09/30/24	\$		226,983



SOLID WASTE CAPITAL PROJECTS FUND 087

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 087 - SOLID WASTE-CAP PROJECTS							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
087-4-0000-75001 Transfer In From Fund 001	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
RevCategory: 750 - Transfers Total:	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
Department : 170 - Solid Waste Management							
Division: 1700 - Solid Waste Managmnt							
RevCategory: 800 - Utility Services							
087-4-1700-81205 Garbage Fees - Additional	576,765.42	582,746.36	583,000.00	583,000.00	565,454.79	578,993.09	579,505.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Based on revenues in FY 22-23		0.00	0.00	(579,505.00)			
RevCategory: 800 - Utility Services Total:	576,765.42	582,746.36	583,000.00	583,000.00	565,454.79	578,993.09	579,505.00
RevCategory: 900 - Interest & Other							
087-4-1700-91503 Interest Income	153.26	1,408.68	500.00	500.00	9,064.61	9,569.13	10,980.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Based on revenues in FY 22-23		0.00	0.00	(10,980.00)			
RevCategory: 900 - Interest & Other Total:	153.26	1,408.68	500.00	500.00	9,064.61	9,569.13	10,980.00
Division: 1700 - Solid Waste Managmnt Total:	576,918.68	584,155.04	583,500.00	583,500.00	574,519.40	588,562.22	590,485.00
Department : 170 - Solid Waste Management Total	576,918.68	584,155.04	583,500.00	583,500.00	574,519.40	588,562.22	590,485.00
Revenue Total:	576,918.68	584,155.04	648,500.00	648,500.00	639,519.40	653,562.22	590,485.00
Fund: 087 - SOLID WASTE-CAP PROJECTS Total:	576,918.68	584,155.04	648,500.00	648,500.00	639,519.40	653,562.22	590,485.00



SOLID WASTE CAPITAL PROJECTS FUND 087

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 087 - SOLID WASTE-CAP PROJECTS								
Expense								
Division: 1702 - Sanitation Collection								
Category: 20 - Supplies								
<u>087-5-1702-22000</u>	Rollouts & Dumpsters	50,207.00	93,250.02	100,000.00	100,000.00	98,133.30	100,000.00	100,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Permanent Budget		0.00	0.00	100,000.00			
Category: 20 - Supplies Total:		50,207.00	93,250.02	100,000.00	100,000.00	98,133.30	100,000.00	100,000.00
 Category: 40 - Repairs								
<u>087-5-1702-41100</u>	Vehicle Maintenance	73,832.68	137,223.22	0.00	0.00	9,496.41	0.00	0.00
Category: 40 - Repairs Total:		73,832.68	137,223.22	0.00	0.00	9,496.41	0.00	0.00
 Category: 60 - Leases								
<u>087-5-1702-64200</u>	Capital Lease - Principal	121,997.75	125,969.97	130,071.80	130,208.47	130,208.47	130,208.47	134,309.00
Budget Notes								
Budget Code	Description							
City Commission	Articulated Dump Truck Info 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 Lease 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 Principal Pymt		0.00	0.00	89,549.00			
City Commission	Garbage Truck Principal Pymt		0.00	0.00	44,760.00			
<u>087-5-1702-64201</u>	Capital Lease - Interest	24,583.62	20,611.40	16,510.53	16,373.86	16,372.90	16,372.90	15,275.00
Budget Notes								
Budget Code	Description							
City Commission	Articulated Dumpt Trk Interest Pymt Info 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							



SOLID WASTE CAPITAL PROJECTS FUND 087

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Garbage Trucks Interest Info 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 Interest Pymt		0.00	0.00	6,544.00			
City Commission	Garbage Truck Interest Pymt		0.00	0.00	8,731.00			
<u>087-5-1702-64203</u>	Capital Lease Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		146,581.37	146,581.37	146,582.33	146,582.33	146,581.37	146,581.37	149,584.00
Category: 70 - Capital Outlay								
<u>087-5-1702-71100</u>	Vehicle	0.00	0.00	308,529.00	284,894.00	284,894.00	284,894.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	308,529.00	284,894.00	284,894.00	284,894.00	0.00
Division: 1702 - Sanitation Collection Total:		270,621.05	377,054.61	555,111.33	531,476.33	539,105.08	531,475.37	249,584.00
Division: 1703 - Landfill								
Category: 40 - Repairs								
<u>087-5-1703-41100</u>	Vehicle Maintenance	0.00	0.00	26,000.00	49,635.00	0.00	26,000.00	0.00
Category: 40 - Repairs Total:		0.00	0.00	26,000.00	49,635.00	0.00	26,000.00	0.00
Division: 1703 - Landfill Total:		0.00	0.00	26,000.00	49,635.00	0.00	26,000.00	0.00
Department : 170 - Solid Waste Management Total:		270,621.05	377,054.61	581,111.33	581,111.33	539,105.08	557,475.37	249,584.00
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
<u>087-5-3050-52105</u>	Street & Bridge - Alley	15,621.51	31,281.74	50,000.00	50,000.00	47,268.36	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:		15,621.51	31,281.74	50,000.00	50,000.00	47,268.36	50,000.00	50,000.00
Division: 3050 - Street Total:		15,621.51	31,281.74	50,000.00	50,000.00	47,268.36	50,000.00	50,000.00
Department : 305 - Street Total:		15,621.51	31,281.74	50,000.00	50,000.00	47,268.36	50,000.00	50,000.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<u>087-5-6900-80001</u>	Transfer To Fund 001	68,309.00	87,707.00	0.00	0.00	0.00	0.00	0.00



SOLID WASTE CAPITAL PROJECTS FUND 087

Budget Details Expenditures

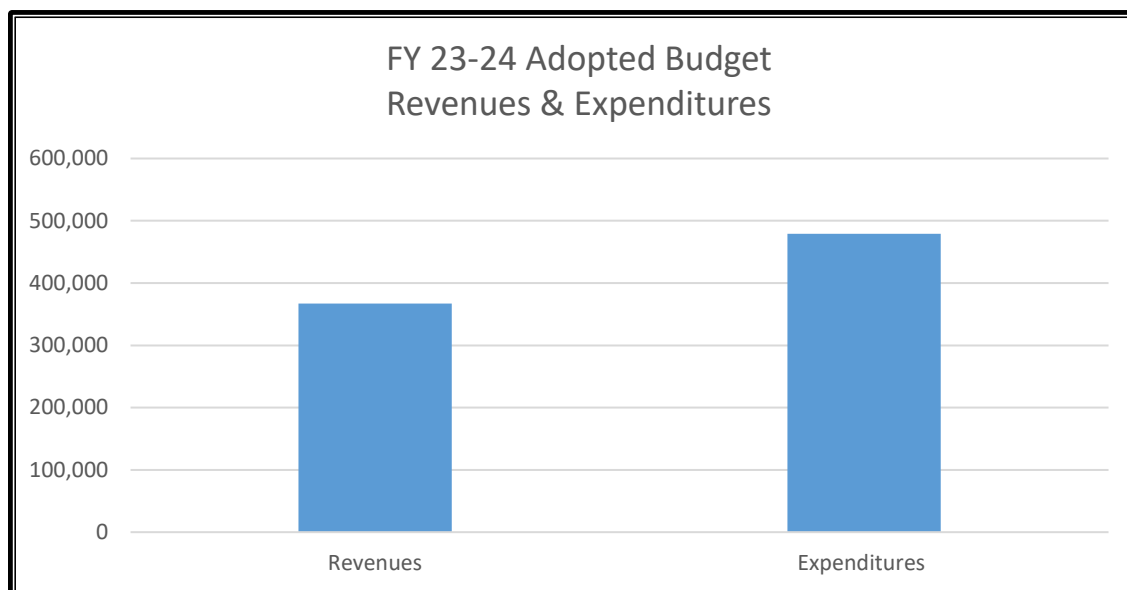
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>087-5-6900-80011</u>	Transfer To Fund 011	48,029.00	38,529.04	201,571.00	201,571.00	201,571.00	201,571.00	202,700.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	2021 Tax Note - \$1,310,000 Issue		0.00	0.00	112,035.00			
City Commission	2022 Tax Note - \$1,850,000 Issue		0.00	0.00	90,665.00			
<u>087-5-6900-80090</u>	Transfer To Fund 090	96,472.00	96,114.12	95,758.15	95,758.15	95,758.16	95,758.15	95,402.17
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CH Payback - Interest		0.00	0.00	6,407.61			
City Commission	CH Payback - Principle		0.00	0.00	88,994.56			
<u>087-5-6900-80126</u>	Transfer to Fund 126	0.00	76,962.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:		212,810.00	299,312.16	297,329.15	297,329.15	297,329.16	297,329.15	298,102.17
Department : 690 - Fund Expense/Transfer Total:		212,810.00	299,312.16	297,329.15	297,329.15	297,329.16	297,329.15	298,102.17
Expense Total:		499,052.56	707,648.51	928,440.48	928,440.48	883,702.60	904,804.52	597,686.17
Fund: 087 - SOLID WASTE-CAP PROJECTS Total:		499,052.56	707,648.51	928,440.48	928,440.48	883,702.60	904,804.52	597,686.17





FUND 090 – LANDFILL CLOSURE FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 366,906
Expenditures	479,085
Net Revenues over (under) Expenditures	<u>\$ (112,179)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 2,428,528
Budgeted Revenues	\$ 271,504	
Budgeted Transfers In	<u>95,402</u>	
Total Budgeted Revenues		366,906
Budgeted Expenditures		<u>479,085</u>
Estimated Ending Fund Balance 09/30/24		<u>\$ 2,316,349</u>



LANDFILL CLOSURE FUND 090

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 090 - LANDFILL CLOSURE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
090-4-0000-75087	Transfer From Fund 087	96,472.00	96,114.12	95,758.15	95,758.15	95,758.16	95,758.15	95,402.17
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CH Payback - Interest		0.00	0.00	(6,407.61)			
City Commission	CH Payback - Principle		0.00	0.00	(88,994.56)			
RevCategory: 750 - Transfers Total:		96,472.00	96,114.12	95,758.15	95,758.15	95,758.16	95,758.15	95,402.17
RevCategory: 900 - Interest & Other								
090-4-0000-91503	Interest Income	41.56	342.30	200.00	200.00	1,871.31	1,975.28	2,268.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Based on revenues in FY 22-23		0.00	0.00	(2,268.00)			
RevCategory: 900 - Interest & Other Total:		41.56	342.30	200.00	200.00	1,871.31	1,975.28	2,268.00
Division: 0000 - Non-Departmental Total:		96,513.56	96,456.42	95,958.15	95,958.15	97,629.47	97,733.43	97,670.17
Department : 000 - Non-Departmental Total:		96,513.56	96,456.42	95,958.15	95,958.15	97,629.47	97,733.43	97,670.17
Department : 170 - Solid Waste Management								
Division: 1700 - Solid Waste Managmnt								
RevCategory: 800 - Utility Services								
090-4-1700-81110	Landfill Surcharge Revenue	268,482.69	269,212.89	269,000.00	269,000.00	260,003.75	266,594.75	266,595.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Based on revenues in FY 22-23		0.00	0.00	(266,595.00)			
090-4-1700-81702	Penalty Fee-Landfill Surcharge	2,936.73	2,891.57	3,000.00	3,000.00	2,665.10	2,640.60	2,641.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
RevCategory: 800 - Utility Services Total:		271,419.42	272,104.46	272,000.00	272,000.00	262,668.85	269,235.35	269,236.00
Department : 170 - Solid Waste Management Total		271,419.42	272,104.46	272,000.00	272,000.00	262,668.85	269,235.35	269,236.00
Revenue Total:		367,932.98	368,560.88	367,958.15	367,958.15	360,298.32	366,968.78	366,906.17
Fund: 090 - LANDFILL CLOSURE FUND Total:		367,932.98	368,560.88	367,958.15	367,958.15	360,298.32	366,968.78	366,906.17



LANDFILL CLOSURE FUND 090

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 090 - LANDFILL CLOSURE FUND								
Expense								
Department : 170 - Solid Waste Management								
Division: 1703 - Landfill								
Category: 30 - Services								
090-5-1703-31400	Professional Services	155,580.17	41,695.84	522,085.00	559,085.00	69,559.86	80,000.00	479,085.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Balance of TCEQ Permit Requirement		0.00	0.00	157,000.00			
City Commission	Roll Over-TCEQ Southside Landfill Drainage Pl		0.00	0.00	322,085.00			
Category: 30 - Services Total:		155,580.17	41,695.84	522,085.00	559,085.00	69,559.86	80,000.00	479,085.00
Category: 50 - Maintenance								
090-5-1703-59100	Grounds & Perm Fixtures	0.00	0.00	10,881.00	10,881.00	0.00	10,881.00	0.00
Category: 50 - Maintenance Total:		0.00	0.00	10,881.00	10,881.00	0.00	10,881.00	0.00
Category: 95 - Prior Yr Adjustments								
090-5-1703-95000	Bad Debt	2,174.34	3,302.80	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:		2,174.34	3,302.80	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		157,754.51	44,998.64	532,966.00	569,966.00	69,559.86	90,881.00	479,085.00
Department : 170 - Solid Waste Management Total:		157,754.51	44,998.64	532,966.00	569,966.00	69,559.86	90,881.00	479,085.00
Expense Total:		157,754.51	44,998.64	532,966.00	569,966.00	69,559.86	90,881.00	479,085.00
Fund: 090 - LANDFILL CLOSURE FUND Total:		157,754.51	44,998.64	532,966.00	569,966.00	69,559.86	90,881.00	479,085.00





FUND 091 – GENERAL FUND **CAPITAL PROJECTS FUND SUMMARY**

FY 23-24 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 23-24 Adopted Budget
Revenues	\$ -
Expenditures	\$ -
Net Revenues over (under) Expenditures	\$ -
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ -
Budeted Revenues	0
Budgeted Expenditures - Transfers Out	0
Estimated Ending Fund Balance 09/30/24	\$ -

This fund is not budgeted in FY 23-24. It is only presented for prior year activity.



GENERAL FUND CAPITAL PROJECTS FUND 091

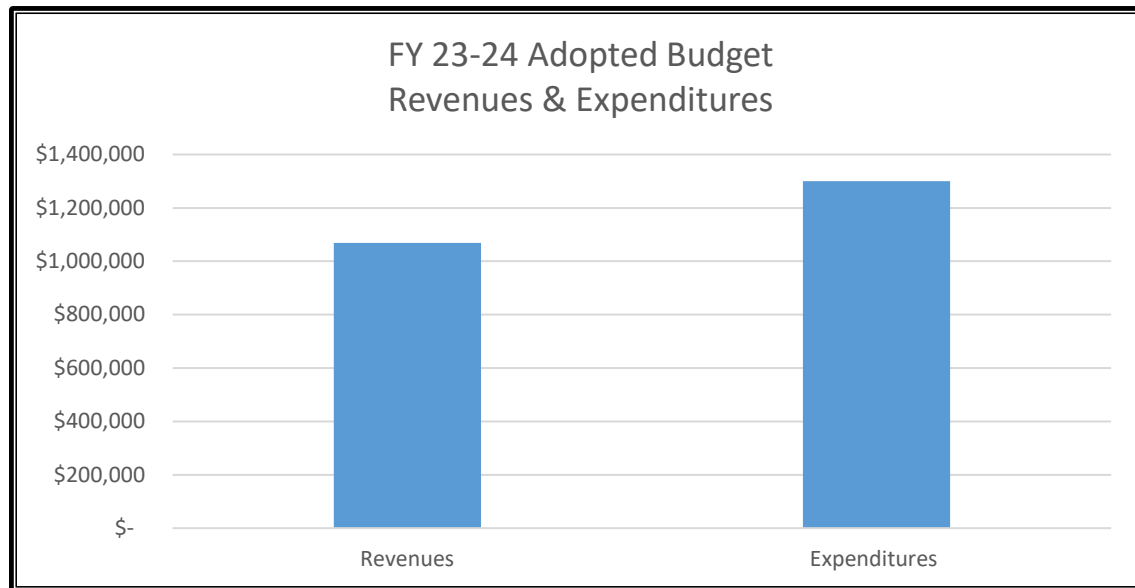
Budget Details Revenues/Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 091 - GF CAPITAL PROJECTS							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
091-4-0000-75033 Transfer From Fund 033	0.00	307.12	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	307.12	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	307.12	0.00	0.00	0.00	0.00	0.00
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
091-5-6900-80001 Transfer To Fund 001	64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00
Category: 80 - Transfers Out Total:	64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00
Expense Total:	64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00

FUND 092 – STREET FUND

FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 1,069,126
Expenditures	1,299,982
Net Revenues over (under) Expenditures	<u>\$ (230,856)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 368,091
Budgeted Revenues	1,069,126
Budgeted Expenditures	\$ 1,149,982
Budgeted Transfers Out	<u>150,000</u>
Total Budgeted Expenditures	<u>1,299,982</u>
Estimated Ending Fund Balance 09/30/24	<u>\$ 137,235</u>



STREET FUND 092

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 092 - STREET FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
092-4-0000-75067 Transfer From Fund 067	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
092-4-0000-99000 Miscellaneous	0.00	0.00	0.00	0.00	32,464.61	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	0.00	0.00	0.00	32,464.61	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	29,017.21	0.00	0.00	32,464.61	0.00	0.00
Department : 305 - Street							
Division: 3050 - Street							
RevCategory: 800 - Utility Services							
092-4-3050-84000 Street Maintenance Fee	822,553.28	1,044,852.28	1,035,000.00	1,035,000.00	1,059,387.95	1,069,125.76	1,069,126.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Based on revenues in FY 22-23		0.00	0.00	(1,069,126.00)			
RevCategory: 800 - Utility Services Total:	822,553.28	1,044,852.28	1,035,000.00	1,035,000.00	1,059,387.95	1,069,125.76	1,069,126.00
Department : 305 - Street Total:	822,553.28	1,044,852.28	1,035,000.00	1,035,000.00	1,059,387.95	1,069,125.76	1,069,126.00
Revenue Total:	822,553.28	1,073,869.49	1,035,000.00	1,035,000.00	1,091,852.56	1,069,125.76	1,069,126.00
Fund: 092 - STREET FUND TOTAL	822,553.28	1,073,869.49	1,035,000.00	1,035,000.00	1,091,852.56	1,069,125.76	1,069,126.00



STREET FUND 092

Budget Details Expenditures

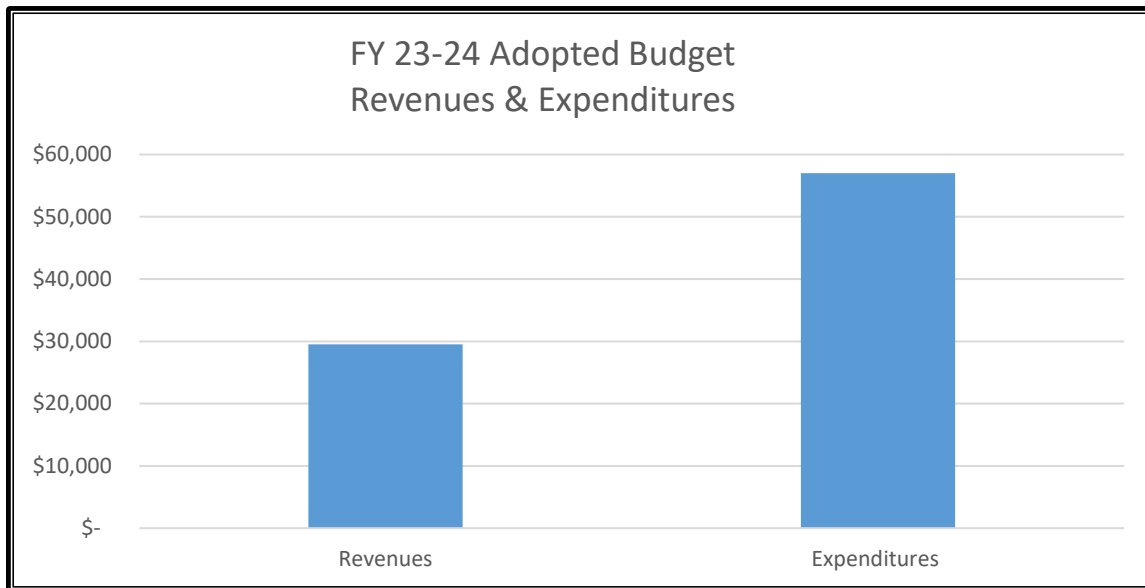
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 092 - STREET FUND							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 30 - Services							
092-5-3050-31400 Professional Services	0.00	0.00	174,982.00	174,982.00	4,397.40	174,982.00	174,982.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Street sweeping contract		0.00	0.00	174,982.00			
Category: 30 - Services Total:	0.00	0.00	174,982.00	174,982.00	4,397.40	174,982.00	174,982.00
Category: 50 - Maintenance							
092-5-3050-52100 Street & Bridge	1,302,763.78	663,640.17	950,000.00	950,000.00	632,748.02	950,003.00	975,000.00
Budget Notes							
Budget Code Description							
City Commission Street striping after seal coats on main thoroughfares to maintain safe traffic flow.							
Budget Detail							
Budget Code Description Units Price Amount							
City Commission FY 23-24-One-Time Approved Supplemental		0.00	0.00	25,000.00			
City Commission Street list TDB		0.00	0.00	950,000.00			
092-5-3050-52106 Street & Bridge - Santa Rosa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	1,302,763.78	663,640.17	950,000.00	950,000.00	632,748.02	950,003.00	975,000.00
Category: 95 - Prior Yr Adjustments							
092-5-3050-95000 Bad Debt	1,572.68	3,417.40	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:	1,572.68	3,417.40	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	1,304,336.46	667,057.57	1,124,982.00	1,124,982.00	637,145.42	1,124,985.00	1,149,982.00
Department : 305 - Street Total:	1,304,336.46	667,057.57	1,124,982.00	1,124,982.00	637,145.42	1,124,985.00	1,149,982.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
092-5-6900-80001 Transfer To Fund 001	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 Sweeping Construction Crew		0.00	0.00	150,000.00			
Category: 80 - Transfers Out Total:	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:	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:	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Expense Total:	1,454,336.46	817,057.57	1,274,982.00	1,274,982.00	787,145.42	1,274,985.00	1,299,982.00
Fund: 092 - STREET FUND Total	1,454,336.46	817,057.57	1,274,982.00	1,274,982.00	787,145.42	1,274,985.00	1,299,982.00



FUND 093 – PARK MAINTENANCE

FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 29,503
Expenditures	57,000
Net Revenues over (under) Expenditures	\$ (27,497)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 27,498
Budgeted Revenues - Transfers In	29,503
Budgeted Expenditures	57,000
Estimated Ending Fund Balance 09/30/24	\$ 1

PARK MAINTENANCE FUND 093

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 093 - PARK MAINTENANCE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
093-4-0000-75001	Transfer From Fund 001	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	29,503.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Annual Allocations		0.00	0.00	(25,000.00)			
City Commission	FY 23-24 One-Time To Cover Equip Purchase		0.00	0.00	(4,503.00)			
RevCategory: 750 - Transfers Total:		25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	29,503.00
Division: 0000 - Non-Departmental Total:		25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	29,503.00
Department : 000 - Non-Departmental Total:		25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	29,503.00
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
RevCategory: 500 - General Services Fees								
093-4-4503-58003	Park Donations	0.00	0.00	0.00	5,000.00	0.00	30,000.00	0.00
RevCategory: 500 - General Services Fees Total:		0.00	0.00	0.00	5,000.00	0.00	30,000.00	0.00
Division: 4503 - Parks Maintenance Total:		0.00	0.00	0.00	5,000.00	0.00	30,000.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	0.00	0.00	5,000.00	0.00	30,000.00	0.00
Revenue Total:		25,000.00	25,000.00	25,000.00	55,000.00	25,000.00	55,000.00	29,503.00
Fund: 093 - PARK MAINTENANCE FUND Total		25,000.00	25,000.00	25,000.00	55,000.00	25,000.00	55,000.00	29,503.00



PARK MAINTENANCE FUND 093

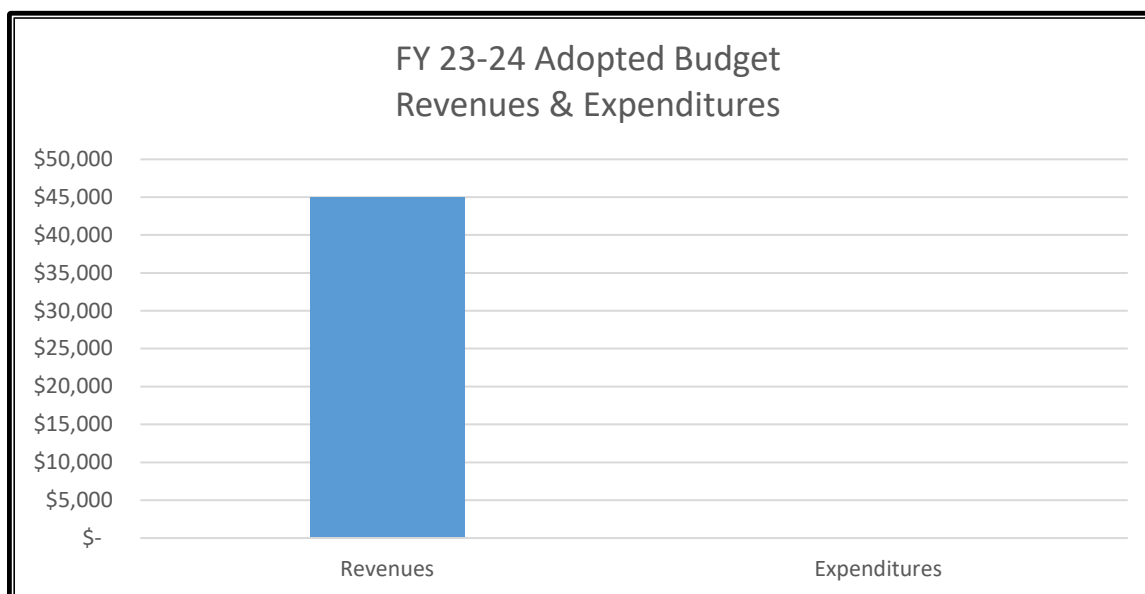
Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 093 - PARK MAINTENANCE FUND							
Expense							
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
Category: 20 - Supplies							
093-5-4503-21700 Minor Equipment	2,000.00	1,960.87	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	2,000.00	1,960.87	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs							
093-5-4503-41400 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission FY 23-24 One-Time-Sand Replacement		0.00	0.00	10,000.00			
Category: 40 - Repairs Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Category: 50 - Maintenance							
093-5-4503-59100 Grounds & Perm Fixtures	0.00	39,330.28	12,000.00	24,000.00	19,000.00	18,000.00	10,000.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission FY 23-24 One Time-Scoreboard & Repairs		0.00	0.00	10,000.00			
Category: 50 - Maintenance Total:	0.00	39,330.28	12,000.00	24,000.00	19,000.00	18,000.00	10,000.00
Category: 70 - Capital Outlay							
093-5-4503-71200 Machinery/Equipment	23,300.00	0.00	34,000.00	12,000.00	12,000.00	12,000.00	0.00
093-5-4503-71228 Parks Field Improvements	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
093-5-4503-71300 Building	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission FY 23-24 One-Time Fencing for Ball Fields		0.00	0.00	15,000.00			
City Commission FY 23-24 One-Time Shade Structure-Thompson Pk		0.00	0.00	12,000.00			
City Commission FY 23-24 One-Time Splash Pad Shelter		0.00	0.00	10,000.00			
Category: 70 - Capital Outlay Total:	23,300.00	0.00	34,000.00	37,000.00	37,000.00	37,000.00	37,000.00
Division: 4503 - Parks Maintenance Total:	25,300.00	41,291.15	46,000.00	61,000.00	56,000.00	55,000.00	57,000.00
Department : 450 - Parks & Recreation Total:	25,300.00	41,291.15	46,000.00	61,000.00	56,000.00	55,000.00	57,000.00
Expense Total:	25,300.00	41,291.15	46,000.00	61,000.00	56,000.00	55,000.00	57,000.00
Fund: 093 - PARK MAINTENANCE FUND Total	25,300.00	41,291.15	46,000.00	61,000.00	56,000.00	55,000.00	57,000.00



FUND 097 – VEHICLE REPLACEMENT-FIRE FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 45,000
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 45,000</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 215,628
Budgeted Revenues - Transfers In	45,000
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/24	<u>\$ 260,628</u>



VEHICLE REPLACEMENT-FIRE FUND 097

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 500 - General Services Fees							
097-4-0000-57011 Ambulance Service - Supplem	101,923.81	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:	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	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Year 2 of 4 - Medic Unit Purchase			0.00	0.00	(45,000.00)		
RevCategory: 750 - Transfers Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Division: 0000 - Non-Departmental Total:	101,923.81	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Department : 000 - Non-Departmental Total:	101,923.81	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Revenue Total:	101,923.81	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND :	101,923.81	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00

Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND

Expense

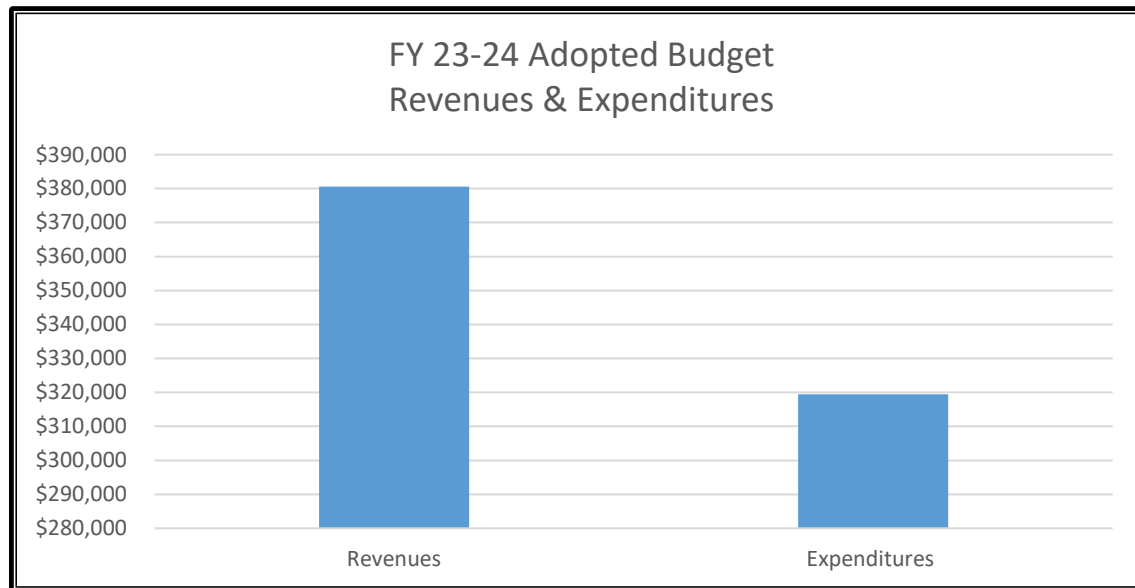
Department : 690 - Fund Expense/Transfer

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

097-5-6900-80001 Transfer to Fund 001	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND :	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00

FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



	FY 23-24 Adopted Budget	
Revenues	\$	380,600
Expenditures		319,469
Net Revenues over (under) Expenditures	\$	61,131

Fund Balance

Beginning Fund Balance - (Unaudited)		\$	186,429
Budgeted Revenues	\$	104,600	
Budgeted Transfers In		276,000	
Total Budgeted Revenues			380,600
Budgeted Expenditures			319,469
Estimated Ending Fund Balance 09/30/24	\$		247,560



ECONOMIC DEVELOPMENT FUND 098

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 098 - ECONOMIC DEVELOPMENT FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
<u>098-4-0000-75001</u> Transfer From Fund 001	208,980.75	270,000.00	251,000.00	251,000.00	251,000.00	251,000.00	276,000.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Additional Economic Assistance		0.00	0.00	(100,000.00)			
City Commission Admiral Base Project		0.00	0.00	(25,000.00)			
City Commission Chick Fil A Incentive Agreement		0.00	0.00	(60,000.00)			
City Commission Marshalls Incentive Agreement		0.00	0.00	(46,000.00)			
City Commission Neessen Incentive Agreement		0.00	0.00	(45,000.00)			
RevCategory: 750 - Transfers Total:	208,980.75	270,000.00	251,000.00	251,000.00	251,000.00	251,000.00	276,000.00
Division: 0000 - Non-Departmental Total:	208,980.75	270,000.00	251,000.00	251,000.00	251,000.00	251,000.00	276,000.00
Department : 000 - Non-Departmental Total:	208,980.75	270,000.00	251,000.00	251,000.00	251,000.00	251,000.00	276,000.00
Department : 106 - Economic Development							
Division: 1060 - Economic Development							
RevCategory: 140 - In Lieu of Taxes							
<u>098-4-1060-14010</u> In Lieu of Tax Payments-Celane	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Per Agreement-Pays in late Sept		0.00	0.00	(100,000.00)			
<u>098-4-1060-14015</u> In Lieu of Tax Payments-Housin	7,959.13	4,761.08	4,600.00	4,600.00	4,265.65	4,700.00	4,600.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Per Agreement-Pays in late Auguts		0.00	0.00	(4,600.00)			
RevCategory: 140 - In Lieu of Taxes Total:	107,959.13	104,761.08	104,600.00	104,600.00	104,265.65	104,700.00	104,600.00
Division: 1060 - Economic Development Total:	107,959.13	104,761.08	104,600.00	104,600.00	104,265.65	104,700.00	104,600.00
Department : 106 - Economic Development Total	107,959.13	104,761.08	104,600.00	104,600.00	104,265.65	104,700.00	104,600.00
Revenue Total:	316,939.88	374,761.08	355,600.00	355,600.00	355,265.65	355,700.00	380,600.00
Fund: 098 - ECONOMIC DEVELOPMENT FUND	316,939.88	374,761.08	355,600.00	355,600.00	355,265.65	355,700.00	380,600.00



ECONOMIC DEVELOPMENT FUND 098

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 098 - ECONOMIC DEVELOPMENT FUND							
Expense							
Department : 106 - Economic Development							
Division: 1060 - Economic Development							
Category: 10 - Personnel Services							
<u>098-5-1060-11100</u> Salaries & Wages	86,712.35	91,509.48	93,946.00	95,183.06	89,777.06	95,183.06	97,800.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission	Additional	0.00	0.00	3,224.12			
City Commission	Director	0.00	0.00	93,704.00			
City Commission	YE 9 day accrual less PY credit	0.00	0.00	871.88			
<u>098-5-1060-11301</u> Longevity - Non Civil Service	192.03	376.91	422.00	422.00	413.00	421.06	485.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission	8 Years of Service	8.00	60.00	480.00			
City Commission	YE 9 days accrual less PY credit	0.00	0.00	5.00			
<u>098-5-1060-11400</u> Retirement - TMRS	7,379.84	7,454.82	7,682.00	7,783.12	7,340.73	7,783.12	8,928.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission	Additional	0.00	0.00	37.00			
City Commission	Total Salaries @ 9.09%	96,995.12	0.09	8,816.86			
City Commission	YE 9 day accrual less PY credit	0.00	0.00	74.14			
<u>098-5-1060-11500</u> FICA	6,392.87	6,694.00	7,220.00	6,923.71	6,548.46	6,923.71	7,526.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission	Additional	0.00	0.00	32.00			
City Commission	Total Salaries @ 7.65%	96,995.12	0.08	7,420.13			
City Commission	YE 9 day accrual	0.00	0.00	73.87			
<u>098-5-1060-11600</u> Group Health Insurance	22,371.00	22,386.00	22,203.00	22,203.00	17,563.86	17,563.86	23,432.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission	(1) EPO Plan	0.00	0.00	23,432.00			
<u>098-5-1060-11700</u> Workers' Compensation	122.55	152.22	155.00	148.01	142.07	148.01	256.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission	(1) WC Code 8810-Total Salaries divided by 100	969.95	0.41	397.68			
City Commission	Additional	0.00	0.00	96.00			
City Commission	Less Experience Modifier	397.68	(0.50)	(198.84)			
City Commission	Less Fund Discount	198.84	(0.20)	(39.77)			
City Commission	Whole Dollar Rounding	0.00	0.00	0.93			



ECONOMIC DEVELOPMENT FUND 098

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>098-5-1060-11800</u>	Unemployment Compensation	252.00	9.00	253.00	19.56	9.00	19.56	86.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) Employee		1.00	86.00	86.00			
<u>098-5-1060-12300</u>	Life Insurance	108.00	108.00	109.00	109.00	108.00	108.00	108.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) Max Coverage		1.00	108.00	108.00			
<u>098-5-1060-13100</u>	Hazard Pay	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>098-5-1060-19900</u>	EDC-Salaries/Benefits	(57,649.00)	(65,804.00)	(66,990.00)	(66,990.00)	(66,990.00)	(69,008.30)	(73,621.00)
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional Reduction		0.00	0.00	(578.00)			
City Commission	Base on Contract Amount of \$65000		0.00	0.00	(73,043.00)			
Category: 10 - Personnel Services Total:		66,131.64	62,886.43	65,000.00	65,801.46	54,912.18	59,142.08	65,000.00
Category: 30 - Services								
<u>098-5-1060-31400</u>	Professional Services	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	125,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Addtl Economic Dev Services		0.00	0.00	100,000.00			
City Commission	FY 23-24 One-Time Addtl Economic Dev Activity		0.00	0.00	25,000.00			
<u>098-5-1060-31433</u>	Prof Svcs-TAMUK Stadium Ren	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
<u>098-5-1060-35501</u>	Incentive Agreement - Neessen	21,056.62	21,577.81	45,000.00	44,198.54	23,626.99	23,626.99	24,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Incentive Agmt Estimated Payment		0.00	0.00	24,000.00			
<u>098-5-1060-35502</u>	Incentive Agreement-Starbucks	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>098-5-1060-35503</u>	Incentive Agreement-Marshalls	31,213.38	45,404.89	46,000.00	46,000.00	45,468.03	45,468.03	45,469.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Incentive Agmt Estimated Pymt		0.00	0.00	45,469.00			
<u>098-5-1060-35504</u>	Incentive Agreement - Chik-fil-/	32,795.53	57,861.55	60,000.00	60,000.00	44,833.55	60,000.00	60,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Incentive Agmt Estimted Pymt		0.00	0.00	60,000.00			
Category: 30 - Services Total:		205,065.53	249,844.25	276,000.00	275,198.54	238,928.57	254,095.02	254,469.00
Division: 1060 - Economic Development Total:								
		271,197.17	312,730.68	341,000.00	341,000.00	293,840.75	313,237.10	319,469.00



ECONOMIC DEVELOPMENT FUND 098

Budget Details Expenditures

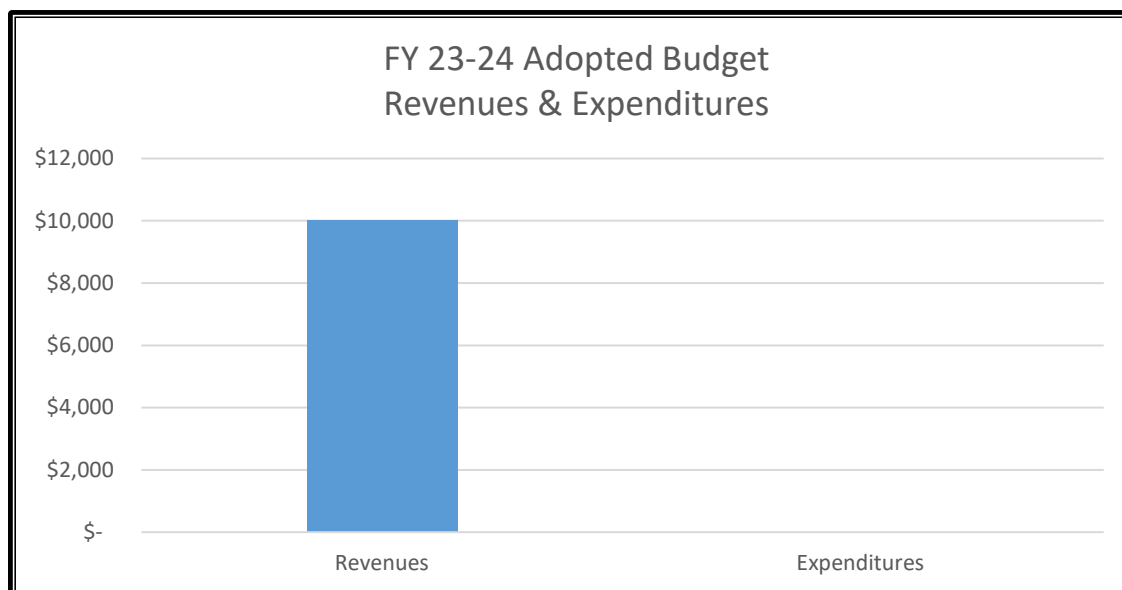
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Department : 106 - Economic Development Total	271,197.17	312,730.68	341,000.00	341,000.00	293,840.75	313,237.10	319,469.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
098-5-6900-80138 Transfer to Fund 138	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	271,583.17	312,730.68	341,000.00	341,000.00	293,840.75	313,237.10	319,469.00
Fund: 098 - ECONOMIC DEVELOPMENT FUND Tot:	271,583.17	312,730.68	341,000.00	341,000.00	293,840.75	313,237.10	319,469.00





FUND 105 – VEHICLE REPLACEMENT-POLICE FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 10,000
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 10,000</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues - Transfers In	10,000
Budgeted Expenditures - Transfers Out	0
Estimated Ending Fund Balance 09/30/24	<u>\$ 10,000</u>



VEHICLE REPLACEMENT-POLICE FUND 105

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
105-4-0000-75001 Transfer From Fund 001	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail							
Description		Units	Price	Amount			
Annual Allocaton		0.00	0.00	(10,000.00)			
RevCategory: 750 - Transfers Total:	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:	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:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Revenue Total:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00



VEHICLE REPLACEMENT POLICE FUND 105

Budget Details Expenditures

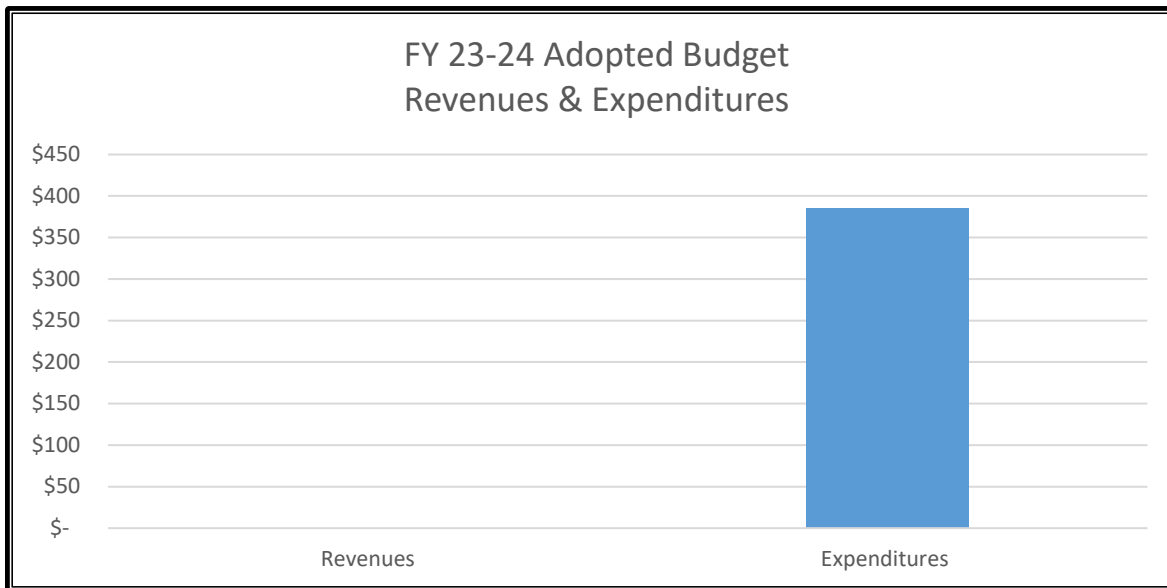
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND							
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>105-5-6900-80115</u> Transfer to Fund 115	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Expense Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00



FUND 115 – TAX NOTES SERIES 2021

FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 0
Expenditures	385
Net Revenues over (under) Expenditures	\$ (385)
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 385
Budgeted Revenues	0
Budgeted Expenditures-Transfers Out	385
Estimated Ending Fund Balance 09/30/24	\$ 0



TAX NOTES SERIES 2021 FUND 115

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 115 - TAX NOTES SERIES 2021							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
115-4-0000-75001 Transfer From Fund 001	53,470.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4-0000-75105 Transfer from Fund 105	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
RevCategory: 750 - Transfers Total:	53,470.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
RevCategory: 900 - Interest & Other							
115-4-0000-99605 Note Proceeds	1,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	1,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	1,363,470.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Department : 000 - Non-Departmental Total:	1,363,470.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Revenue Total:	1,363,470.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Fund: 115 - TAX NOTES SERIES 2021 Total	1,363,470.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00



TAX NOTES SERIES 2021 FUND 115

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 115 - TAX NOTES SERIES 2021							
Expense							
Department : 103 - City Special							
Division: 1030 - City Special							
Category: 85 - Department Reductions							
115-5-1030-85000 Department Year End Reduction	0.00	0.00	0.00	474.20	0.00	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	474.20	0.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	0.00	0.00	474.20	0.00	0.00	0.00
Department : 103 - City Special Total:	0.00	0.00	0.00	474.20	0.00	0.00	0.00
Department : 170 - Solid Waste Management							
Division: 1702 - Sanitation Collection							
Category: 70 - Capital Outlay							
115-5-1702-71200 Machinery/Equipment	0.00	497,750.00	0.00	257,107.20	257,107.20	257,107.20	0.00
Category: 70 - Capital Outlay Total:	0.00	497,750.00	0.00	257,107.20	257,107.20	257,107.20	0.00
Division: 1702 - Sanitation Collection Total:	0.00	497,750.00	0.00	257,107.20	257,107.20	257,107.20	0.00
Department : 170 - Solid Waste Management Total:	0.00	497,750.00	0.00	257,107.20	257,107.20	257,107.20	0.00
Department : 210 - Police							
Division: 2102 - Patrol							
Category: 70 - Capital Outlay							
115-5-2102-71100 Vehicle	53,210.56	54,990.00	137,077.72	310,664.72	163,587.00	300,664.72	0.00
Category: 70 - Capital Outlay Total:	53,210.56	54,990.00	137,077.72	310,664.72	163,587.00	300,664.72	0.00
Division: 2102 - Patrol Total:	53,210.56	54,990.00	137,077.72	310,664.72	163,587.00	300,664.72	0.00
Department : 210 - Police Total:	53,210.56	54,990.00	137,077.72	310,664.72	163,587.00	300,664.72	0.00
Department : 220 - Fire							
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	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00
Department : 220 - Fire Total:	0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00
Department : 305 - Street							
Division: 3050 - Street							
Category: 70 - Capital Outlay							
115-5-3050-71200 Machinery/Equipment	0.00	0.00	74,791.00	74,316.80	73,931.66	73,931.66	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	74,791.00	74,316.80	73,931.66	73,931.66	0.00



TAX NOTES SERIES 2021 FUND 115

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Division: 3050 - Street Total:	0.00	0.00	74,791.00	74,316.80	73,931.66	73,931.66	0.00
Department : 305 - Street Total:	0.00	0.00	74,791.00	74,316.80	73,931.66	73,931.66	0.00
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
Category: 70 - Capital Outlay							
115-5-4502-71200 Machinery/Equipment	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
Category: 30 - Services							
115-5-5100-31404 PrfSrv-Note Issue Costs	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 5100 - Debt Service Total:	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service Total:	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
115-5-6900-80001 Transfer to Fund 001	0.00	0.00	24,985.00	24,985.00	6,246.25	24,985.00	385.14
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Unused Proceeds to Savings		0.00	0.00	385.14			
Category: 80 - Transfers Out Total:	0.00	0.00	24,985.00	24,985.00	6,246.25	24,985.00	385.14
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	24,985.00	24,985.00	6,246.25	24,985.00	385.14
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	24,985.00	24,985.00	6,246.25	24,985.00	385.14
Expense Total:	113,334.28	552,740.00	236,853.72	737,869.92	571,194.11	727,010.58	385.14
Fund: 115 - TAX NOTES SERIES 2021 Total	113,334.28	552,740.00	236,853.72	737,869.92	571,194.11	727,010.58	385.14



FUND 120 – PROPERTY TAX RESERVE FUND SUMMARY

FY 23-24 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 23-24 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 432,231
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/24	\$ 432,231

This fund is not budgeted for FY 23-24. It is presented for prior year activity.



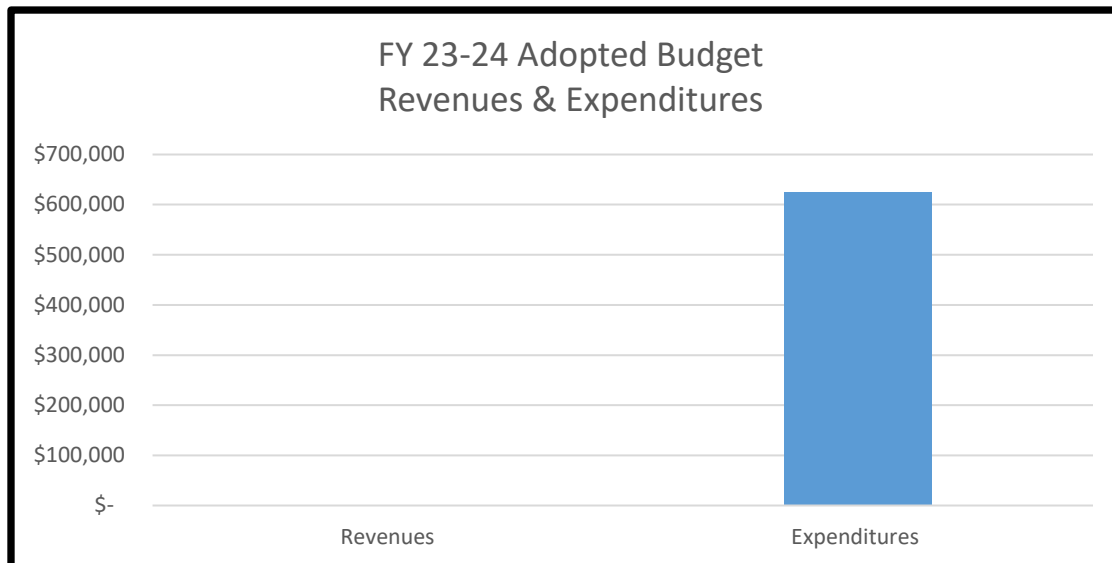
PROPERTY TAX RESERVE FUND 120

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 120 - PROPERTY TAX RESERVE FUND							
Revenue							
Department : 180 - Finance							
Division: 1800 - Finance							
RevCategory: 100 - Advalorem Taxes							
<u>120-4-1800-11111</u> Current Taxes-Real Property (F	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
RevCategory: 100 - Advalorem Taxes Total:	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
Division: 1800 - Finance Total:	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Total:	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
Revenue Total:	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
Fund: 120 - PROPERTY TAX RESERVE FUND Total	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00

FUND 121 – ARP STATE & LOCAL FISCAL RECOVERY FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 0
Expenditures	626,000
Net Revenues over (under) Expenditures	\$ (626,000)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 664,541
Budgeted Revenues	0
Budgeted Expenditures	626,000
Estimated Ending Fund Balance 09/30/24	\$ 38,541



GF-ARP STATE & LOCAL FISCAL RECOVERY FUND 121

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
121-4-0000-75125 Transfer from Fund 125	0.00	0.00	0.00	1,739,923.20	1,536,381.80	1,958,923.20	0.00
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	1,739,923.20	1,536,381.80	1,958,923.20	0.00
RevCategory: 900 - Interest & Other							
121-4-0000-94000 Intergovernmental Revenue	0.00	428,941.15	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	428,941.15	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	428,941.15	0.00	1,739,923.20	1,536,381.80	1,958,923.20	0.00
Department : 000 - Non-Departmental Total:	0.00	428,941.15	0.00	1,739,923.20	1,536,381.80	1,958,923.20	0.00
Revenue Total:	0.00	428,941.15	0.00	1,739,923.20	1,536,381.80	1,958,923.20	0.00
Fund: 121 - GF-ARP STATE & LOCAL FISCAL REC FD T	0.00	428,941.15	0.00	1,739,923.20	1,536,381.80	1,958,923.20	0.00



GF-ARP STATE & LOCAL FISCAL RECOVERY FUND 121

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS							
Expense							
Department : 103 - City Special							
Division: 1030 - City Special							
Category: 10 - Personnel Services							
<u>121-5-1030-11400</u> Retirement - TMRS	0.00	6,637.05	0.00	0.00	0.00	0.00	0.00
<u>121-5-1030-11500</u> FICA	0.00	5,756.66	0.00	0.00	0.00	0.00	0.00
<u>121-5-1030-11700</u> Workers' Compensation	0.00	1,151.36	0.00	0.00	0.00	0.00	0.00
<u>121-5-1030-13100</u> Hazard Pay	0.00	75,250.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:	0.00	88,795.07	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies							
<u>121-5-1030-22600</u> Computers & Associated Equip	0.00	0.00	20,670.00	20,670.00	20,670.00	20,670.00	0.00
Category: 20 - Supplies Total:	0.00	0.00	20,670.00	20,670.00	20,670.00	20,670.00	0.00
Category: 30 - Services							
<u>121-5-1030-31400</u> Professional Services	0.00	49,950.00	521,465.49	1,230,028.02	1,189,494.50	1,249,028.02	
Category: 30 - Services Total:	0.00	49,950.00	521,465.49	1,230,028.02	1,189,494.50	1,249,028.02	0.00
Category: 70 - Capital Outlay							
<u>121-5-1030-71200</u> Machinery/Equipment	0.00	0.00	0.00	112,985.04	112,985.04	112,985.04	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	112,985.04	112,985.04	112,985.04	0.00
Division: 1030 - City Special Total:	0.00	138,745.07	542,135.49	1,363,683.06	1,323,149.54	1,382,683.06	0.00
Department : 103 - City Special Total:	0.00	138,745.07	542,135.49	1,363,683.06	1,323,149.54	1,382,683.06	0.00
Department : 160 - Planning /DevelopSvcs							
Division: 1603 - Code Compliance							
Category: 30 - Services							
<u>121-5-1603-31400</u> Professional Services	0.00	0.00	0.00	96,000.00	1,580.00	0.00	96,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Abandoned Structure Demos		0.00	0.00	96,000.00		
Category: 30 - Services Total:	0.00	0.00	0.00	96,000.00	1,580.00	0.00	96,000.00
Division: 1603 - Code Compliance Total:	0.00	0.00	0.00	96,000.00	1,580.00	0.00	96,000.00
Department : 160 - Planning /DevelopSvcs Total:	0.00	0.00	0.00	96,000.00	1,580.00	0.00	96,000.00
Department : 210 - Police							
Division: 2101 - Administration							
Category: 70 - Capital Outlay							



GF-ARP STATE & LOCAL FISCAL RECOVERY FUND 121

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>121-5-2101-71300</u> Building	0.00	0.00	150,000.00	227,214.19	228,182.32	227,214.19	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	150,000.00	227,214.19	228,182.32	227,214.19	0.00
Division: 2101 - Administration Total:	0.00	0.00	150,000.00	227,214.19	228,182.32	227,214.19	0.00
Division: 2102 - Patrol							
Category: 20 - Supplies							
<u>121-5-2102-21700</u> Minor Eq/Furniture	0.00	114,210.06	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	0.00	114,210.06	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	0.00	114,210.06	0.00	0.00	0.00	0.00	0.00
Division: 2103 - Communications							
Category: 20 - Supplies							
<u>121-5-2103-22600</u> Computers & Associated Equip	0.00	0.00	0.00	33,780.94	0.00	33,780.94	0.00
Category: 20 - Supplies Total:	0.00	0.00	0.00	33,780.94	0.00	33,780.94	0.00
Division: 2103 - Communications Total:	0.00	0.00	0.00	33,780.94	0.00	33,780.94	0.00
Division: 2104 - Crim Investigation Div							
Category: 50 - Maintenance							
<u>121-5-2104-51100</u> Building Maintenance	0.00	0.00	0.00	45,000.00	35,008.63	45,000.00	0.00
Category: 50 - Maintenance Total:	0.00	0.00	0.00	45,000.00	35,008.63	45,000.00	0.00
Division: 2104 - Crim Investigation Div Total:	0.00	0.00	0.00	45,000.00	35,008.63	45,000.00	0.00
Department : 210 - Police Total:	0.00	114,210.06	150,000.00	305,995.13	263,190.95	305,995.13	0.00
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 30 - Services							
<u>121-5-2200-31400</u> Professional Services	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Fire Station Design		0.00	0.00	150,000.00			
Category: 30 - Services Total:	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Category: 40 - Repairs							
<u>121-5-2200-41100</u> Vehicle Maintenance	0.00	66,704.38	0.00	73,142.00	68,870.49	73,142.00	0.00
Category: 40 - Repairs Total:	0.00	66,704.38	0.00	73,142.00	68,870.49	73,142.00	0.00
Category: 70 - Capital Outlay							
<u>121-5-2200-71200</u> Machinery/Equipment	0.00	0.00	0.00	48,487.48	48,487.48	48,487.48	0.00
<u>121-5-2200-71300</u> Building	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	73,487.48	73,487.48	73,487.48	0.00



GF-ARP STATE & LOCAL FISCAL RECOVERY FUND 121

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Division: 2200 - Fire Total:	0.00	66,704.38	0.00	296,629.48	142,357.97	146,629.48	150,000.00
Department : 220 - Fire Total:	0.00	66,704.38	0.00	296,629.48	142,357.97	146,629.48	150,000.00
Department : 300 - Public Works							
Division: 3000 - Public Works							
Category: 70 - Capital Outlay							
<u>121-5-3000-71300</u> Building	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Division: 3000 - Public Works Total:	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Department : 300 - Public Works Total:	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Department : 440 - Health							
Division: 4400 - Health							
Category: 70 - Capital Outlay							
<u>121-5-4400-71300</u> Building	0.00	0.00	0.00	203,541.41	0.00	200,000.00	200,000.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Animal Shelter Rehab		0.00	0.00	200,000.00			
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	203,541.41	0.00	200,000.00	200,000.00
Division: 4400 - Health Total:	0.00	0.00	0.00	203,541.41	0.00	200,000.00	200,000.00
Department : 440 - Health Total:	0.00	0.00	0.00	203,541.41	0.00	200,000.00	200,000.00
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
Category: 50 - Maintenance							
<u>121-5-4502-59100</u> Grounds & Perm Fixtures	0.00	53,720.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	0.00	53,720.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay							
<u>121-5-4502-71200</u> Machinery/Equipment	0.00	0.00	0.00	228,658.53	228,618.53	228,658.53	0.00
<u>121-5-4502-71215</u> Golf Course Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	228,658.53	228,618.53	228,658.53	0.00
Category: 85 - Department Reductions							
<u>121-5-4502-85000</u> Department Year End Reduction	0.00	0.00	0.00	304,481.95	0.00	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	304,481.95	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance	0.00	53,720.00	0.00	533,140.48	228,618.53	228,658.53	0.00
Division: 4503 - Parks Maintenance							
Category: 50 - Maintenance							
<u>121-5-4503-59100</u> Grounds & Perm Fixtures - Parks	0.00	55,561.64	64,790.00	68,601.36	23,135.67	40,691.36	0.00



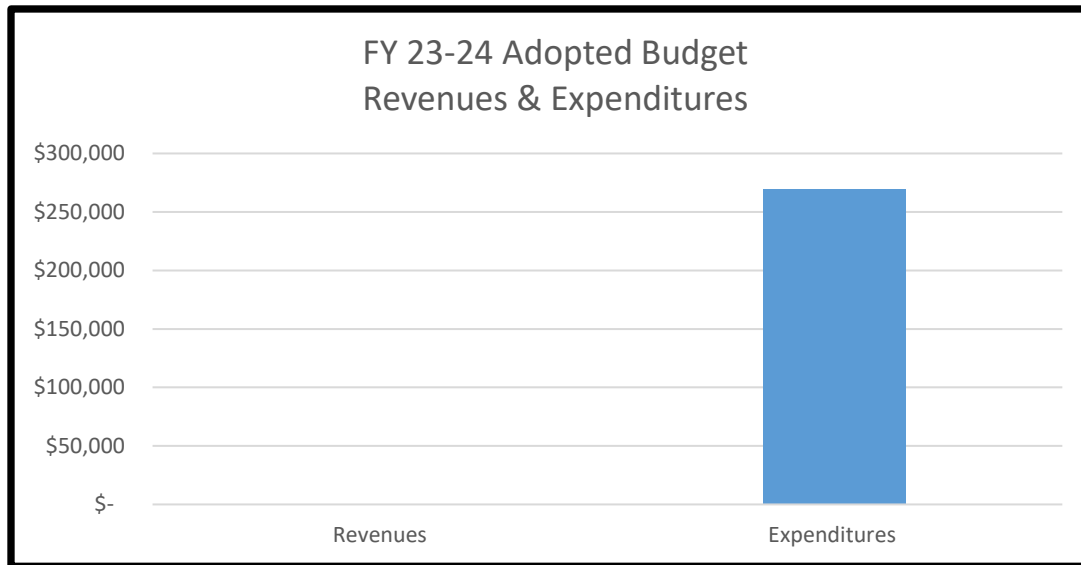
GF-ARP STATE & LOCAL FISCAL RECOVERY FUND 121

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>121-5-4503-59113</u> Dick Kleberg Park	0.00	0.00	0.00	568,590.00	312,565.86	381,500.00	180,000.00
Budget Detail							
Budget Code		Units	Price	Amount			
City Commission Lighting Balance		0.00	0.00	40,000.00			
City Commission Walking Trails		0.00	0.00	140,000.00			
Category: 50 - Maintenance Total:	0.00	55,561.64	64,790.00	637,191.36	335,701.53	422,191.36	180,000.00
Division: 4503 - Parks Maintenance Total:	0.00	55,561.64	64,790.00	637,191.36	335,701.53	422,191.36	180,000.00
Division: 4514 - Softball League							
Category: 70 - Capital Outlay							
<u>121-5-4514-71200</u> Machinery/Equipment	0.00	0.00	0.00	40,259.00	40,259.00	40,259.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	40,259.00	40,259.00	40,259.00	0.00
Division: 4514 - Softball League Total:	0.00	0.00	0.00	40,259.00	40,259.00	40,259.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	109,281.64	64,790.00	1,210,590.84	604,579.06	691,108.89	180,000.00
Expense Total:	0.00	428,941.15	756,925.49	3,526,439.92	2,384,857.52	2,776,416.56	626,000.00
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVER	0.00	428,941.15	756,925.49	3,526,439.92	2,384,857.52	2,776,416.56	626,000.00

FUND 123 – ECONOMIC DEVELOPMENT GRANT PROGRAM FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 0
Expenditures	270,000
Net Revenues over (under) Expenditures	<u>\$ (270,000)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 270,000
Budgeted Revenues	0
Budgeted Expenditures	270,000
Estimated Ending Fund Balance 09/30/24	<u>\$ 0</u>



ECONOMIC DEVELOPMENT GRANT PROGRAM FUND 123

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM							
Expense							
Department : 106 - Economic Development							
Division: 1060 - Economic Development							
Category: 30 - Services							
<u>123-5-1060-34900</u> Economic Development Progra	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.47
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Clear Balance		0.00	0.00	0.47			
City Commission ED Grant Projram		0.00	0.00	500,000.00			
City Commission Grants Awarded in FY 22-23		0.00	0.00	(230,000.00)			
Category: 30 - Services Total:	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.47
Division: 1060 - Economic Development Total:	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.47
Department : 106 - Economic Development Total	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.47
Expense Total:	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.47
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PR	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.47



FUND 126 – GF TAX NOTE SERIES 2022

FUND SUMMARY

FY 23-24 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 23-24 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 80,344
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/24	<u>\$ 80,344</u>

This fund is not budgeted for FY 23-24. This fund is presented for prior year activity.



GF TAX NOTES SERIES 2022 FUND 126

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 126 - GF TAX NOTES SERIES 2022							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
<u>126-4-0000-75001</u> Transfer From Fund 001	0.00	125,301.00	0.00	0.00	0.00	0.00	0.00
<u>126-4-0000-75087</u> Transfer from Fund 087	0.00	76,962.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	202,263.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
<u>126-4-0000-99605</u> Note Proceeds	0.00	1,221,925.00	0.00	0.00	0.00	0.00	0.00
<u>126-4-0000-99700</u> Gain/Loss on Sale of Assets	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	1,265,925.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	1,468,188.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	1,468,188.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,468,188.00	0.00	0.00	0.00	0.00	0.00
Fund: 126 - GF TAX NOTES SERIES 2022 Total	0.00	1,468,188.00	0.00	0.00	0.00	0.00	0.00



GF TAX NOTES SERIES 2022 FUND 126

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 126 - GF TAX NOTES SERIES 2022							
Expense							
Department : 160 - Planning /DevlopSvcs							
Division: 1602 - Building Services							
Category: 70 - Capital Outlay							
<u>126-5-1602-71100</u> Vehicle	0.00	0.00	0.00	29,685.75	29,685.75	29,685.75	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	29,685.75	29,685.75	29,685.75	0.00
Division: 1602 - Building Services Total:	0.00	0.00	0.00	29,685.75	29,685.75	29,685.75	0.00
Department : 160 - Planning /DevlopSvcs Total:	0.00	0.00	0.00	29,685.75	29,685.75	29,685.75	0.00
Department : 170 - Solid Waste Management							
Division: 1702 - Sanitation Collection							
Category: 70 - Capital Outlay							
<u>126-5-1702-71200</u> Machinery/Equipment	0.00	562,484.46	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	562,484.46	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	0.00	562,484.46	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:	0.00	562,484.46	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police							
Division: 2102 - Patrol							
Category: 70 - Capital Outlay							
<u>126-5-2102-71100</u> Vehicle	0.00	189,245.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	189,245.00	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	0.00	189,245.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	189,245.00	0.00	0.00	0.00	0.00	0.00
Department : 303 - Garage							
Division: 3030 - Garage							
Category: 70 - Capital Outlay							
<u>126-5-3030-71200</u> Machinery/Equipment	0.00	0.00	7,885.00	7,885.00	7,884.35	7,884.35	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	7,885.00	7,885.00	7,884.35	7,884.35	0.00
Division: 3030 - Garage Total:	0.00	0.00	7,885.00	7,885.00	7,884.35	7,884.35	0.00
Department : 303 - Garage Total:	0.00	0.00	7,885.00	7,885.00	7,884.35	7,884.35	0.00
Department : 305 - Street							
Division: 3050 - Street							
Category: 70 - Capital Outlay							
<u>126-5-3050-71200</u> Machinery/Equipment	0.00	388,850.24	47,120.00	47,120.00	47,090.12	47,090.12	0.00
Category: 70 - Capital Outlay Total:	0.00	388,850.24	47,120.00	47,120.00	47,090.12	47,090.12	0.00



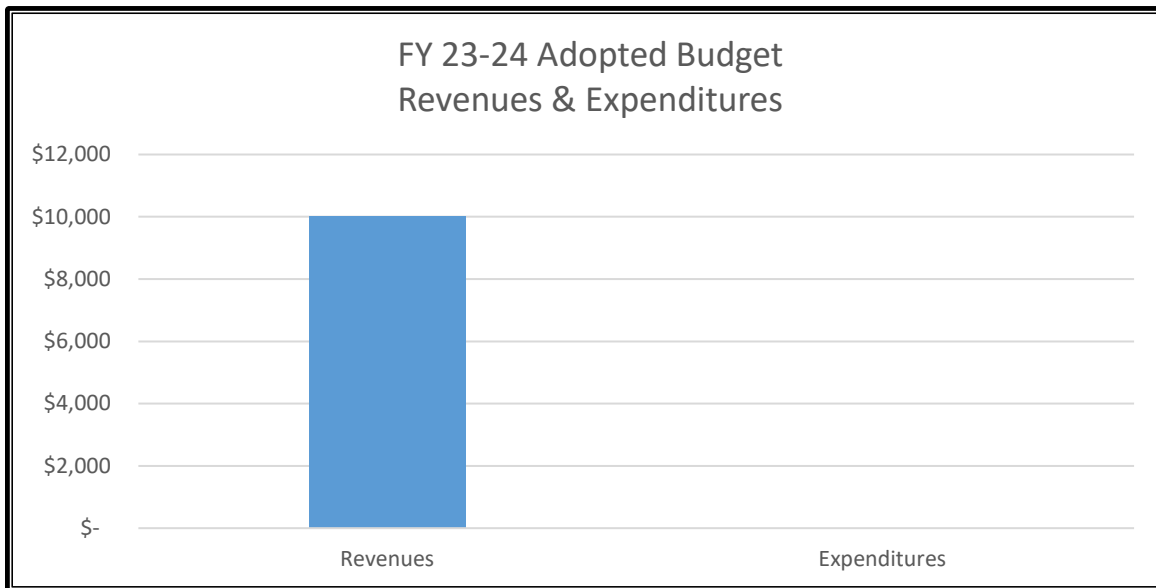
GF TAX NOTES SERIES 2022 FUND 126

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Division: 3050 - Street Total:	0.00	388,850.24	47,120.00	47,120.00	47,090.12	47,090.12	0.00
Department : 305 - Street Total:	0.00	388,850.24	47,120.00	47,120.00	47,090.12	47,090.12	0.00
Department : 440 - Health							
Division: 4400 - Health							
Category: 70 - Capital Outlay							
<u>126-5-4400-71200</u> Machinery/Equipment	0.00	0.00	9,047.00	9,047.00	9,047.13	9,047.13	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	9,047.00	9,047.00	9,047.13	9,047.13	0.00
Division: 4400 - Health Total:	0.00	0.00	9,047.00	9,047.00	9,047.13	9,047.13	0.00
Department : 440 - Health Total:	0.00	0.00	9,047.00	9,047.00	9,047.13	9,047.13	0.00
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
Category: 30 - Services							
<u>126-5-5100-31404</u> PrfSrv-Note Issue Costs	0.00	26,128.83	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	0.00	26,128.83	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases							
<u>126-5-5100-61102</u> Note - Interest	0.00	7,975.09	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:	0.00	7,975.09	0.00	0.00	0.00	0.00	0.00
Division: 5100 - Debt Service Total:	0.00	34,103.92	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service Total:	0.00	34,103.92	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>126-5-6900-80001</u> Transfer to Fund 001	0.00	0.00	119,453.45	119,453.45	119,453.44	119,453.45	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	119,453.45	119,453.45	119,453.44	119,453.45	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	119,453.45	119,453.45	119,453.44	119,453.45	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	119,453.45	119,453.45	119,453.44	119,453.45	0.00
Expense Total:	0.00	1,174,683.62	183,505.45	213,191.20	213,160.79	213,160.80	0.00
Fund: 126 - GF TAX NOTES SERIES 2022 Total	0.00	1,174,683.62	183,505.45	213,191.20	213,160.79	213,160.80	0.00

FUND 139 – VEHICLE REPLACEMENT PUBLIC WORKS-GF FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 10,000
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 10,000</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 35,261
Budgeted Revenues - Transfers In	10,000
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/24	<u>\$ 45,261</u>



VEHICLE REPLACEMENT PUBLIC WORKS-GF FUND 139

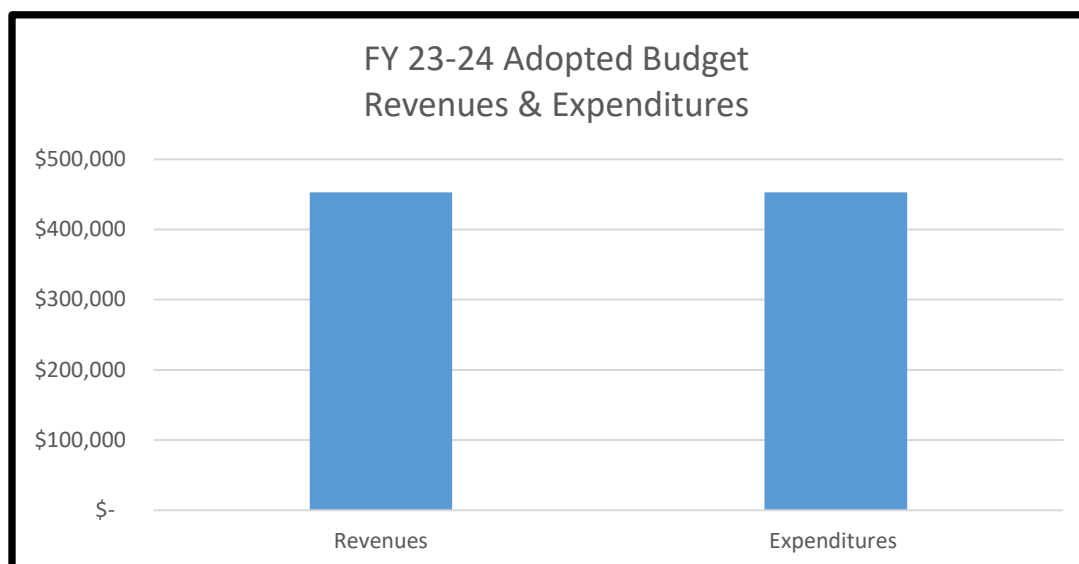
Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 139 - VEHICLE REPLACEMENT PUBLIC WORKS-GF							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
<u>139-4-0000-75001</u> Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Annual Allocation		0.00	0.00	(10,000.00)			
 <u>139-4-0000-75106</u> Transfer From Fund 106	 0.00	 0.00	 35,261.31	 35,261.31	 35,261.32	 35,261.31	 0.00
RevCategory: 750 - Transfers Total:	0.00	0.00	35,261.31	35,261.31	35,261.32	35,261.31	10,000.00
 Division: 0000 - Non-Departmental Total:	 0.00	 0.00	 35,261.31	 35,261.31	 35,261.32	 35,261.31	 10,000.00
 Department : 000 - Non-Departmental Total:	 0.00	 0.00	 35,261.31	 35,261.31	 35,261.32	 35,261.31	 10,000.00
 Revenue Total:	 0.00	 0.00	 35,261.31	 35,261.31	 35,261.32	 35,261.31	 10,000.00
 Fund: 139 - VEHICLE REPLACE PUBLIC WORKS-GF	 0.00	 0.00	 35,261.31	 35,261.31	 35,261.32	 35,261.31	 10,000.00

FUND 206 – CHAMBERLAIN PARK

PROJECT FUND SUMMARY



	FY 23-24	
	Adopted Budget	
Revenues	\$	452,768
Expenditures		452,768
Net Revenues over (under) Expenditures	\$	0

Fund Balance

Beginning Fund Balance - (Unaudited)	\$	0
Budgeted Revenues	395,000	
Budgeted Revenues - Transfers In	57,768	452,768
Budgeted Expenditures		452,768
Estimated Ending Fund Balance 09/30/24	\$	0



CHAMBERLAIN PARK PROJECT FUND 206

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 206 - CHAMBERLAIN PARK PROJECT							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
<u>206-4-0000-75001</u> Transfer from Fund 001	0.00	0.00	0.00	0.00	0.00		34,856.12
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Balance of City Hall Landscape Project		0.00	0.00	(34,856.12)			
<u>206-4-0000-75033</u> Transfer from Fund 033	0.00	0.00	0.00	0.00	0.00	0.00	22,911.47
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Balance of City Hall Landscape Project (Bathroom)		0.00	0.00	(22,911.47)			
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00	57,767.59
RevCategory: 900 - Interest & Other							
<u>206-4-0000-91000</u> Sale of City Property	0.00	0.00	0.00	395,000.00	0.00	0.00	395,000.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Sale of Kenedy Park		0.00	0.00	(395,000.00)			
RevCategory: 900 - Interest & Other Total:	0.00	0.00	0.00	395,000.00	0.00	0.00	395,000.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	395,000.00	0.00	0.00	452,767.59
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	395,000.00	0.00	0.00	452,767.59
Revenue Total:	0.00	0.00	0.00	395,000.00	0.00	0.00	452,767.59
Fund: 206 - CHAMBERLAIN PARK PROJ Total	0.00	0.00	0.00	395,000.00	0.00	0.00	452,767.59



CHAMBERLAIN PARK PROJECT FUND 206

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 206 - CHAMBERLAIN PARK PROJECT							
Expense							
Department : 103 - City Special							
Division: 1030 - City Special							
Category: 30 - Services							
<u>206-5-1030-31400</u> Professional Services	0.00	0.00	0.00	28,476.00	0.00	0.00	30,000.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Estimated Closing Costs		0.00	0.00	30,000.00			
Category: 30 - Services Total:	0.00	0.00	0.00	28,476.00	0.00	0.00	30,000.00
Division: 1030 - City Special Total:	0.00	0.00	0.00	28,476.00	0.00	0.00	30,000.00
Department : 103 - City Special Total:	0.00	0.00	0.00	28,476.00	0.00	0.00	30,000.00
Category: 50 - Maintenance							
<u>206-5-4503-59100</u> Grounds & Perm Fixtures	0.00	0.00	0.00	306,524.00	49,900.00	0.00	422,767.59
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission City Hall Landscape Project		0.00	0.00	422,767.59			
Category: 50 - Maintenance Total:	0.00	0.00	0.00	306,524.00	49,900.00	0.00	422,767.59
Category: 70 - Capital Outlay							
<u>206-5-4503-71200</u> Machinery/Equipment	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	0.00	0.00	366,524.00	49,900.00	0.00	422,767.59
Department : 450 - Parks & Recreation Total:	0.00	0.00	0.00	366,524.00	49,900.00	0.00	422,767.59
Expense Total:	0.00	0.00	0.00	395,000.00	49,900.00	0.00	452,767.59
Fund: 206 - CHAMBERLAIN PARK PROJECT Total	0.00	0.00	0.00	395,000.00	49,900.00	0.00	452,767.59





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



FUND BALANCE BY FUND

GENERAL CAPITAL PROJECT FUNDS

FUND BALANCE - GENERAL CAPITAL PROJECT FUNDS					
Fund	General Capital Project Funds	FY 23-24 Unaudited Estimated Beginning Fund Balance	Proposed Budgeted CM Revenues	Proposed Budgeted CM Expenditures	FY 23-24 Estimated Ending Fund Balance
033	CO 2016	22,911.47	0.00	22,911.47	0.00
	Totals	22,911.47	0.00	22,911.47	0.00



CONSOLIDATED REVENUES GF CAPITAL PROJECTS FUNDS

FY 23-24 City Commission Adopted Budget General Fund Capital Projects Consolidated Revenues by Fund

- 033 - CO Series 2016-General-0%
- 039 - CO Series 2002-2002A-General-0%
- 065 - CO Series 2011-General-0%
- 067 - CO 2013-GF Street Projects-0%

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission
Fund					
033 - CO Series 2016-General	16.42	0.00	0.00	0.00	0.00
039 - CO Series 2002-2002A-General	0.00	0.00	0.00	0.00	0.00
065 - CO Series 2011-General	0.00	0.00	0.00	0.00	0.00
067 - CO 2013-GF Street Projects	0.00	0.00	0.00	0.00	0.00
Total Consolidated Revenues	16.42	0.00	0.00	0.00	0.00



Consolidated GF Capital Projects - Revenues

Group Summary

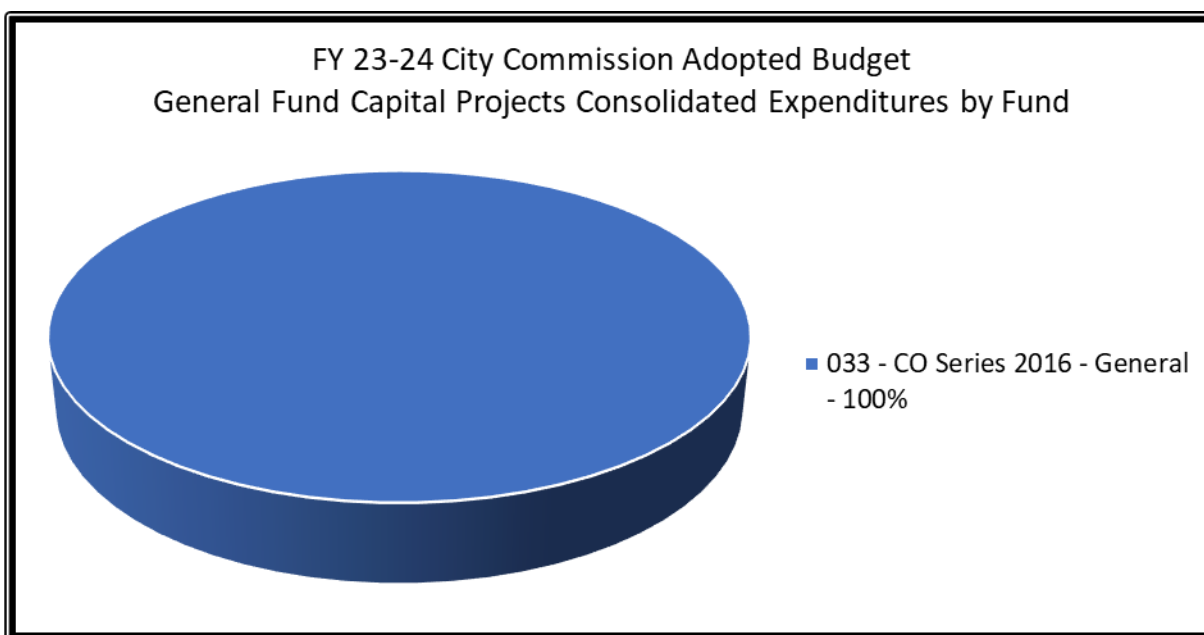
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

91503 - Interest Income
Total Consolidated Revenues

2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
16.42	0.00	0.00	0.00	0.00
16.42	0.00	0.00	0.00	0.00

CONSOLIDATED EXPENDITURES

GF CAPITAL PROJECTS FUNDS



	FY 21-22 Total Activity	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Annual	FY 23-24 City Commission Adopted
033 - CO Series 2016 - General	\$ 7,507.12	\$ 28,893.17	\$ 28,893.17	\$ 21,890.00	\$ 22,911.47
067 - CO 2013 - GF Street Projects	29,017.21	-	-	-	-
TOTAL CONSOLIDATED EXPENDITURES	\$ 36,524.33	\$ 28,893.17	\$ 28,893.17	\$ 21,890.00	\$ 22,911.47



Consolidated GF Capital Projects - Expenditures

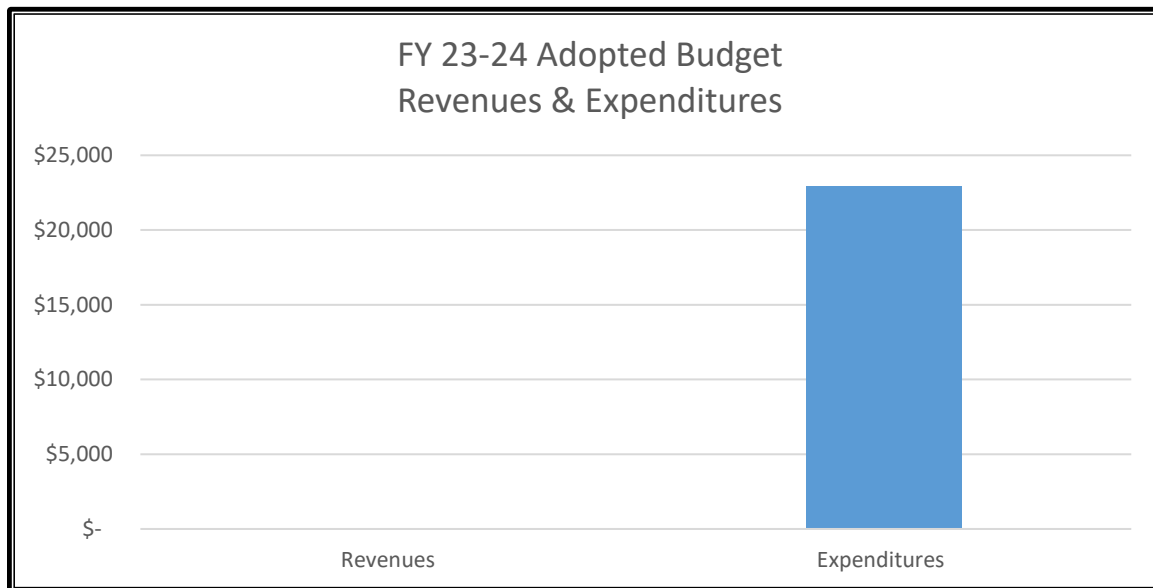
Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
31400 - Professional Services	7,200.00	0.00	0.00	0.00	0.00
59104 - Parks-City Green Phase 1	0.00	23,293.17	23,293.17	21,890.00	0.00
71200 - Machinery/Equipment	0.00	5,600.00	5,600.00	0.00	0.00
71300 - Building	0.00	0.00	0.00	0.00	0.00
71310 - City Hall Complex-Landscaping	0.00	0.00	0.00	0.00	0.00
80091 - Transfer Out to Fund 091	307.12	0.00	0.00	0.00	0.00
80092 - Transfer Out To Fund 092	29,017.21	0.00	0.00	0.00	0.00
80106 - Transfer to Fund 106	0.00	0.00	0.00	0.00	0.00
80206 - Transfer to Fund 206	0.00	0.00	0.00	0.00	22,911.47
Total Consolidated Expenditures	36,524.33	28,893.17	28,893.17	21,890.00	22,911.47

FUND 033 – CO SERIES 2016

FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 0
Expenditures	22,911
Net Revenues over (under) Expenditures	<u>\$ (22,911)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 22,911
Budgeted Revenues	0
Budgeted Expenditures - Transfers Out	22,911
Estimated Ending Fund Balance 09/30/24	<u>\$ 0</u>



CO SERIES 2016-GF FUND 033

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 033 - CO SERIES 2016 - GENERAL							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
033-4-0000-91503 Interest Income	91.68	16.42	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	91.68	16.42	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	91.68	16.42	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	91.68	16.42	0.00	0.00	0.00	0.00	0.00
Revenue Total:	91.68	16.42	0.00	0.00	0.00	0.00	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Total:	91.68	16.42	0.00	0.00	0.00	0.00	0.00



CO SERIES 2016-GF FUND 033

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 033 - CO SERIES 2016 - GENERAL							
Expense							
Department : 103 - City Special							
Division: 1030 - City Special							
Category: 30 - Services							
033-5-1030-31400 Professional Services	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
033-5-1030-31458 Contractual Services-Downtown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay							
033-5-1030-71310 City Hall Complex-Landscaping	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	35,000.00	7,200.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	35,000.00	7,200.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 70 - Capital Outlay							
033-5-2200-71300 Building	0.00	0.00	0.00	0.00	15,720.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	15,720.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	0.00	15,720.00	0.00	0.00
Department : 220 - Fire Total:	0.00	0.00	0.00	0.00	15,720.00	0.00	0.00
Department : 450 - Parks & Recreation							
Category: 50 - Maintenance							
033-5-4503-59104 Parks-City Green Phase 1	0.00	0.00	23,293.17	23,293.17	6,170.00	21,890.00	0.00
Category: 50 - Maintenance Total:	0.00	0.00	23,293.17	23,293.17	6,170.00	21,890.00	0.00
Category: 70 - Capital Outlay							
033-5-4503-71200 Machinery/Equipment	0.00	0.00	5,600.00	5,600.00	4,740.40	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	5,600.00	5,600.00	4,740.40	0.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	0.00	28,893.17	28,893.17	10,910.40	21,890.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	28,893.17	28,893.17	10,910.40	21,890.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
033-5-6900-80091 Transfer to Fund 091	0.00	307.12	0.00	0.00	0.00	0.00	0.00



CO SERIES 2016-GF FUND 033

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

[033-5-6900-80206](#) Transfers to Fund 206

Budget Detail

Budget Code	Description	Units	Price	Amount			
City Commission	Balance of Landscape Project	0.00	0.00	22,911.47			
Category: 80 - Transfers Out Total:		0.00	307.12	0.00	0.00	0.00	22,911.47
Division: 6900 - Fund Expense/Transfer Total:		0.00	307.12	0.00	0.00	0.00	22,911.47
Department : 690 - Fund Expense/Transfer Total:		0.00	307.12	0.00	0.00	0.00	22,911.47
Expense Total:		35,000.00	7,507.12	28,893.17	28,893.17	26,630.40	22,911.47
Fund: 033 - CO SERIES 2016 - GENERAL Total:		35,000.00	7,507.12	28,893.17	28,893.17	21,890.00	22,911.47



FUND 039 – CO SERIES 2002-2002A

FUND SUMMARY

This fund is presented for prior year activity only as this fund is no longer active and has been closed out.



CO SERIES 2002-2002A GENERAL FUND 039

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 039 - CO SERIES 2002-2002A-GEN							
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
039-5-6900-80106 Transfer to Fund 106	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 039 - CO SERIES 2002-2002A-GEN Total:	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00



FUND 067 – CO SERIES 2013-GF

FUND SUMMARY

This fund is presented for prior year activity only as this fund is no longer active and has been closed out.



CO SERIES 2013 GF STREET PROJECTS FUND 067

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 067 - CO 2013 - GF STREET PROJS							
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
067-5-6900-80092 Transfer To Fund 092	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Fund: 067 - CO 2013 - GF STREET PROJS Total:	0.00	29,017.21	0.00	0.00	0.00	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 and a transfer from the Solid Waste Fund. This fund is appropriated.



FUND BALANCE BY FUND

GO DEBT SERVICE FUND

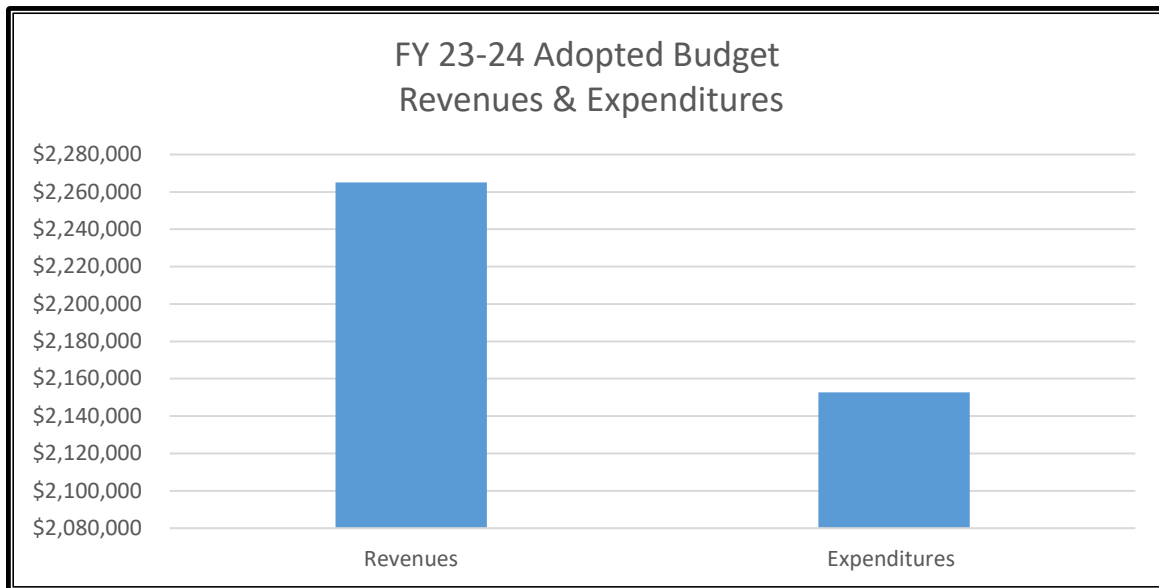
FUND BALANCE - GO DEBT SERVICE FUND							
Fund	GO Debt Service Fund	FY 23-24 Unaudited Estimated Beginning Fund Balance	Adopted Budgeted City Commission Revenues	Transfers In	Adopted Budgeted City Commission Expenditures	Transfers Out	FY 23-24 Estimated Ending Fund Balance
011	GO Debt Service	612,134.93	2,062,284.00	202,700.00	2,152,727.00		724,391.93
	Totals	612,134.93	2,062,284.00	202,700.00	2,152,727.00	0.00	724,391.93

Total Combined Budgeted Revenues

2,264,984.00

FUND 011 GO DEBT SERVICE

FUND SUMMARY



	FY 23-24 Adopted Budget	
Revenues	\$	2,264,984
Expenditures		2,152,727
Net Revenues over (under) Expenditures	\$	112,257

Fund Balance

Beginning Fund Balance - (Unaudited)		\$	612,135
Budgeted Revenues	\$	2,062,284	
Budgeted Transfers In		202,700	
Total Budgeted Revenues			2,264,984
Budgeted Expenditures			2,152,727
Estimated Ending Fund Balance 09/30/24	\$		724,392



GO DEBT SERVICE FUND 011

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 011 - G.O. DEBT SERVICE FUND							
Revenue							
Department : 000 - Non-Departmental							
RevCategory: 100 - Advalorem Taxes							
011-4-0000-11110 Current Taxes	1,293,551.21	1,549,971.76	1,679,776.00	1,679,776.00	1,595,465.48	1,625,875.53	1,951,777.00
Budget Notes							
Budget Code Description							
City Commission	Information The decrease in budget from FY 22-23 to FY 23-24 is due to the change in CO 2016. Principle payment went from \$880,000 to \$255,000						
Budget Detail							
Budget Code Description Units Price Amount							
City Commission	Per Effective Tax Rate Letter	0.00	0.00	(1,951,777.00)			
011-4-0000-12110 Delinquent Tax	39,929.33	55,184.87	45,000.00	45,000.00	39,701.39	45,226.14	45,226.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission	Based on collections in FY 22-23	0.00	0.00	(45,226.00)			
011-4-0000-13010 Penalty and Interest	25,478.68	39,892.99	32,000.00	32,000.00	29,299.86	40,034.96	40,035.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission	Based on collections in FY 22-23	0.00	0.00	(40,035.00)			
RevCategory: 100 - Advalorem Taxes Total:	1,358,959.22	1,645,049.62	1,756,776.00	1,756,776.00	1,664,466.73	1,711,136.63	2,037,038.00
RevCategory: 750 - Transfers							
011-4-0000-75050 Transfer From Fund 087	48,029.00	38,529.04	201,571.00	201,571.00	201,571.00	201,571.00	202,700.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission	Tax Note 2021 - \$1,310,000 Issue	0.00	0.00	(112,035.00)			
City Commission	Tax Note 2022 - \$1,850,000 Issue	0.00	0.00	(90,665.00)			
RevCategory: 750 - Transfers Total:	48,029.00	38,529.04	201,571.00	201,571.00	201,571.00	201,571.00	202,700.00
RevCategory: 900 - Interest & Other							
011-4-0000-91510 Interest Income	590.90	5,671.17	2,000.00	2,000.00	21,199.78	25,245.20	25,246.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission	Based on receipts in FY 23-23	0.00	0.00	(25,246.00)			
011-4-0000-99000 Miscellaneous	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
011-4-0000-99550 Bond Proceeds-Refunding Bonds	754,950.00	0.00	0.00	0.00	0.00	0.00	0.00
011-4-0000-99600 Bond Issuance Premium	61,008.29	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	816,549.19	5,671.16	2,000.00	2,000.00	21,199.78	25,245.20	25,246.00
Department : 000 - Non-Departmental Total:	2,223,537.41	1,689,249.82	1,960,347.00	1,960,347.00	1,887,237.51	1,937,952.83	2,264,984.00
Revenue Total:	2,223,537.41	1,689,249.82	1,960,347.00	1,960,347.00	1,887,237.51	1,937,952.83	2,264,984.00



GO DEBT SERVICE FUND 011

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 011 - G.O. DEBT SERVICE FUND Total:	2,223,537.41	1,689,249.82	1,960,347.00	1,960,347.00	1,887,237.51	1,937,952.83	2,264,984.00



GO DEBT SERVICE FUND 011

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 011 - G.O. DEBT SERVICE FUND							
Expense							
Department : 510 - G. O. Debt Service							
Category: 30 - Services							
<u>011-5-5100-31456</u> Prof Serv-Bond Cost, Other Fees	32,244.43	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	32,244.43	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases							
<u>011-5-5100-61100</u> Principle	1,371,163.40	1,360,101.20	1,570,949.00	1,570,949.00	1,467,232.90	1,570,949.00	1,676,177.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	CO Series 2016 - \$6,740,000 Issue	0.00	0.00	255,000.00			
City Commission	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	215,402.00			
City Commission	CO Series 2021 - \$1,310,000 Issue-GF	0.00	0.00	78,403.00			
City Commission	CO Series 2021 - \$1,310,000 Issue-SW	0.00	0.00	106,597.00			
City Commission	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	55,650.00			
City Commission	CO Series 2022 - \$1,850,000 Issue-GF	0.00	0.00	87,600.00			
City Commission	CO Series 2022 - \$1,850,000 Issue-SW	0.00	0.00	77,525.00			
City Commission	CO Series 2023A - \$5,000,000 Issue (Est)	0.00	0.00	800,000.00			
<u>011-5-5100-62100</u> Interest	260,980.09	237,912.22	240,503.00	240,503.00	237,135.35	240,503.00	470,300.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	CO Series 2016 - \$1,260,000 Issue	0.00	0.00	67,450.00			
City Commission	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	84,006.00			
City Commission	CO Series 2021 - \$1,310,000 Issue-GF	0.00	0.00	4,000.00			
City Commission	CO Series 2021 - \$1,310,000 Issue-SW	0.00	0.00	5,438.00			
City Commission	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	17,241.00			
City Commission	CO Series 2022 - \$1,850,000 Issue-GF	0.00	0.00	14,847.00			
City Commission	CO Series 2022 - \$1,850,000 Issue-SW	0.00	0.00	13,140.00			
City Commission	CO Series 2023A - \$5,000,000 Issue	0.00	0.00	264,178.00			
<u>011-5-5100-63100</u> Paying Agent Fees	1,557.50	3,872.00	6,000.00	6,000.00	2,105.00	6,000.00	6,250.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	50% Continuing Disclosure	3,500.00	0.50	1,750.00			
City Commission	Paying Agent Fees - 6 Issues	6.00	750.00	4,500.00			
<u>011-5-5100-63500</u> Payment to Escrow Agent	771,750.21	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:	2,405,451.20	1,601,885.42	1,817,452.00	1,817,452.00	1,706,473.25	1,817,452.00	2,152,727.00
Department : 510 - G. O. Debt Service Total:	2,437,695.63	1,601,885.42	1,817,452.00	1,817,452.00	1,706,473.25	1,817,452.00	2,152,727.00
Expense Total:	2,437,695.63	1,601,885.42	1,817,452.00	1,817,452.00	1,706,473.25	1,817,452.00	2,152,727.00
Fund: 011 - G.O. DEBT SERVICE FUND Total:	2,437,695.63	1,601,885.42	1,817,452.00	1,817,452.00	1,706,473.25	1,817,452.00	2,152,727.00



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.



FUND BALANCE BY FUND

TOURISM FUNDS

FUND BALANCE - TOURISM FUNDS

Fund	Tourism Funds	FY 23-24 Unaudited Estimated Beginning Fund Balance	Adopted Budgeted City Commission Revenues	Transfers In	Adopted Budgeted City Commission Expenditures	Transfers Out	FY 23-24 Estimated Ending Fund Balance
002	Tourism	579,948.42	647,200.00	12,062.00	577,439.00	35,000.00	626,771.42
202	Facade Grant	0.00	0.00		0.00		0.00
204	JK Venue Tax	0.00	0.00		0.00		0.00
203	JK EDA Grant	557,000.00	0.00		557,000.00		0.00
205	Tourism ARP	87,941.00	0.00		87,941.00		0.00
	Totals	1,224,889.42	647,200.00	12,062.00	1,222,380.00	35,000.00	626,771.42

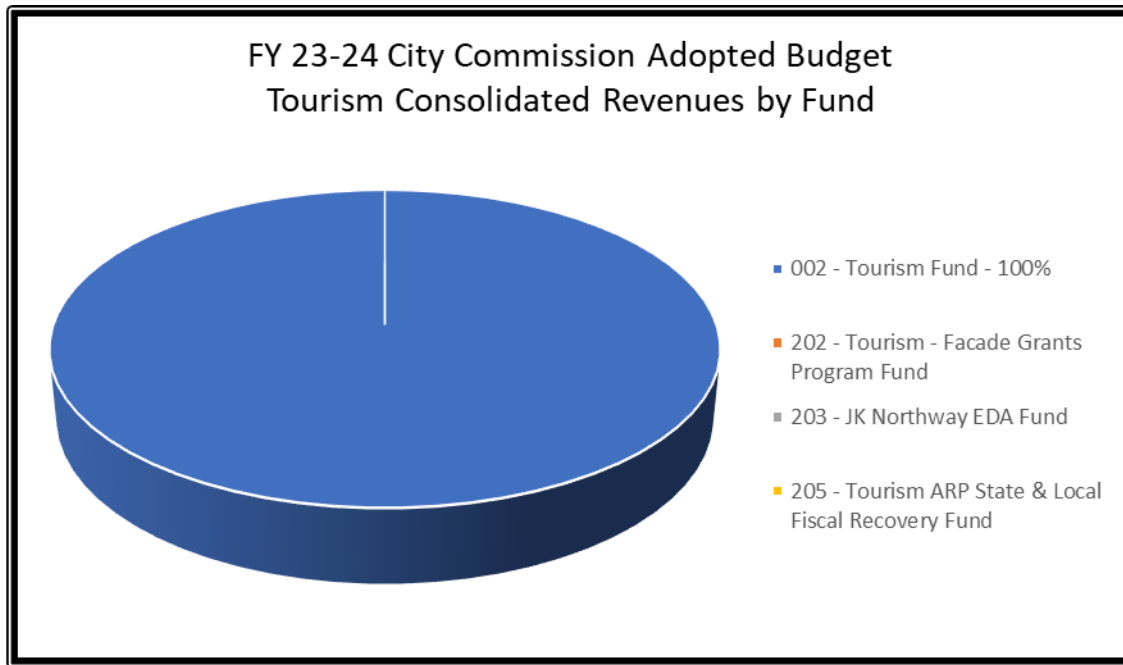
Total Combined Budgeted Revenues
Total Combined Budgeted Expenditures

659,262.00

1,257,380.00

CONSOLIDATED REVENUES

TOURISM FUNDS



	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Fund					
002 - Tourism Fund	663,051.74	667,554.00	667,554.00	682,792.07	659,262.00
202 - Tourism - Facade Grants Program Fund	0.00	0.00	0.00	14,700.00	0.00
203 - JK Northway EDA Fund	0.00	0.00	0.00	0.00	0.00
205 - Tourism ARP State & Local Fiscal Recovery Fund	21,275.00	0.00	0.00	0.00	0.00
Total Consolidated Revenues By Fund	684,326.74	667,554.00	667,554.00	697,492.07	659,262.00



Consolidated Tourism Funds-Revenues

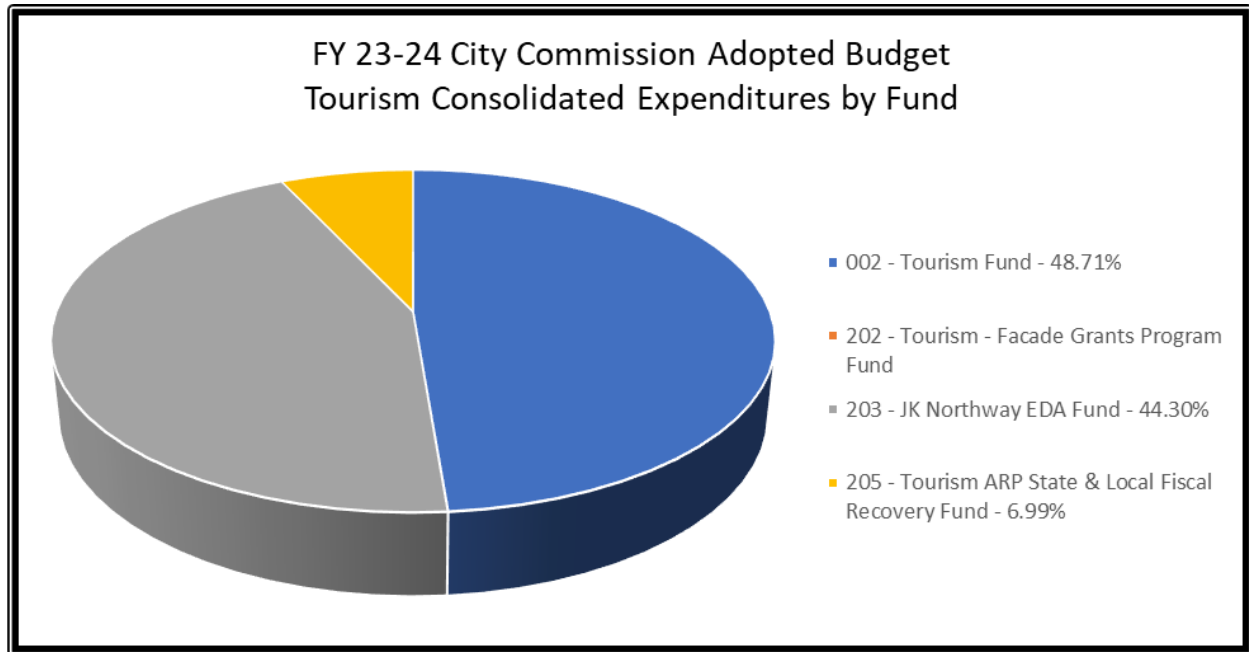
Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Revenue					
22500 - Hotel/Motel Tax	634,514.60	639,000.00	639,000.00	639,000.00	630,000.00
58011 - Merchandise Sales	4,715.32	5,000.00	5,000.00	5,000.00	5,500.00
58012 - Merchandise Sales-Train Depot	411.51	500.00	500.00	108.56	0.00
58013 - Vendor Fees	9,634.34	9,000.00	9,000.00	9,000.00	9,000.00
58052 - J.K. Northway Rental Fees	0.00	0.00	0.00	0.00	0.00
58055 - RV Parking Rental Fees	0.00	0.00	0.00	0.00	0.00
72030 - Donations	11,380.50	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	0.00	12,054.00	12,054.00	12,054.00	12,062.00
75002 - Transfer In from Fund 002	0.00	0.00	0.00	0.00	0.00
75202 - Transfer from Fund 202	0.00	0.00	0.00	14,700.00	0.00
81720 - Penalty on Hotel/Motel Tax	634.37	500.00	500.00	159.00	500.00
91300 - Credit Card Fee Revenue	2.75	0.00	0.00	68.00	0.00
91500 - Interest Earned	189.29	300.00	300.00	232.51	200.00
94000 - Intergovernmental Revenue	21,275.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	1,569.06	1,200.00	1,200.00	17,170.00	2,000.00
Total Consolidated Revenues	684,326.74	667,554.00	667,554.00	697,492.07	659,262.00

CONSOLIDATED EXPENDITURES

TOURISM FUNDS



	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Fund					
002 - Tourism Fund	538,939.08	675,819.00	747,187.80	681,045.39	612,439.00
202 - Tourism-Facade Grants Program Fund	10,965.19	0.00	0.00	59,114.81	0.00
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 Fund	21,275.00	0.00	124,688.00	64,328.00	87,941.00
Total Consolidated Expenditures By Fund	571,179.27	1,232,819.00	1,428,875.80	804,488.20	1,257,380.00



Consolidated Tourism Funds-Expenditures

Group Summary

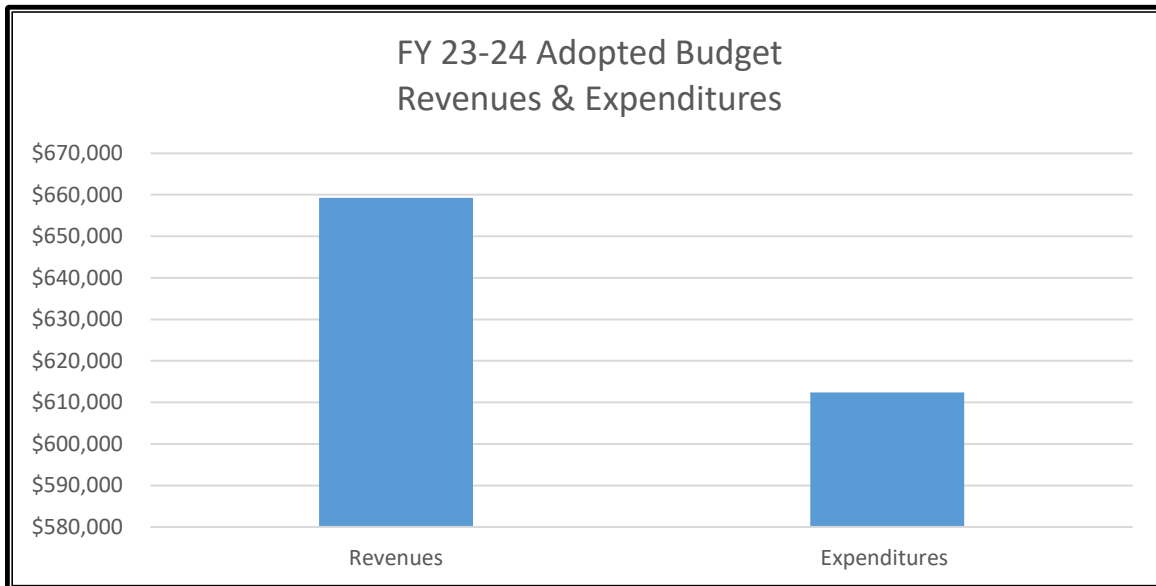
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Expense	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
11100 - Salaries & Wages	163,269.89	211,722.00	225,722.00	209,260.06	275,906.00
11200 - Overtime	1,292.18	1,595.00	4,796.60	4,796.60	1,630.00
11301 - Longevity - Non Civil Service	829.08	1,505.00	757.72	757.72	1,520.00
11400 - Retirement - TMRS	10,692.90	14,927.00	15,254.13	15,254.13	21,877.00
11500 - FICA	12,242.72	16,434.00	16,434.00	15,816.23	21,356.00
11600 - Group Health Insurance	16,871.00	18,848.00	18,848.00	18,042.07	28,690.00
11700 - Workers' Compensation	286.43	349.00	349.00	340.95	726.00
11800 - Unemployment Compensation	92.91	2,275.00	462.55	110.84	830.00
12300 - Life Insurance	199.98	284.00	315.00	315.00	378.00
13100 - Hazard Pay	0.00	0.00	0.00	0.00	0.00
21100 - Supplies	3,998.64	5,100.00	5,100.00	5,100.00	4,500.00
21200 - Uniforms & Personal Wear	180.00	288.00	288.00	288.00	288.00
21500 - Motor Gas & Oil	1,111.49	800.00	1,262.07	1,262.07	1,500.00
21700 - Minor Eq/Furniture	11,273.94	1,500.00	637.93	600.00	300.00
23200 - Promotional Supplies	5,587.66	12,000.00	21,824.00	21,824.00	10,000.00
23300 - Visitor Supplies	170.12	500.00	900.00	900.00	1,000.00
23500 - Merchandise-Cost of Goods Sold	4,055.30	1,000.00	1,000.00	1,000.00	1,000.00
31100 - Communications	8,219.72	8,268.00	8,486.28	8,486.28	8,502.00
31300 - Postage & Freight	443.93	500.00	750.00	750.00	704.00
31400 - Professional Services	5,349.59	558,000.00	604,390.00	1,000.00	650,441.00
31425 - Prof. Services-GPS	384.00	384.00	384.00	384.00	384.00
31441 - Special Events & Festivals	38,762.76	20,000.00	18,545.52	17,500.00	22,898.00
31458 - Contractual Services	9,919.45	10,626.00	10,626.00	10,626.00	11,396.97
31500 - Printing & Publishing	2,980.24	6,150.00	6,150.00	6,150.00	6,150.00
31600 - Membership, Training, Travel	782.45	5,500.00	4,500.00	2,000.00	3,027.03
31700 - Memberships & Dues	2,626.00	5,000.00	5,000.00	5,000.00	2,700.00
31900 - Catering	1,678.17	1,500.00	1,500.00	1,500.00	1,500.00
32300 - Utilities	11,616.24	10,188.00	11,119.85	11,119.85	11,100.00
33100 - Subscriptions	0.00	60.00	60.00	60.00	60.00
34001 - Advertising Services	149,972.38	127,800.00	171,800.00	127,800.00	126,000.00
34200 - Special Services	53.45	120.00	120.00	7.24	120.00
34600 - Facade Grants	10,965.19	0.00	0.00	44,414.81	0.00
35000 - Professional Svcs-Museum	0.00	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	499.46	500.00	500.00	300.00	500.00
51100 - Building Maintenance	28,126.00	0.00	450.00	450.00	500.00
52201 - Signs - Wayfinding	0.00	0.00	49,504.00	54,504.00	0.00
59100 - Grounds & Perm Fixtures	28,257.13	500.00	24,438.80	5,468.00	1,500.00
64100 - Operating Lease	3,388.87	3,596.00	3,600.35	3,600.35	3,396.00
71300 - Building	0.00	150,000.00	158,000.00	158,000.00	0.00
80001 - Transfer Out to Fund 001	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
80002 - Transfer To Fund 002	0.00	0.00	0.00	14,700.00	0.00
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00
80202 - Transfer To Fund 202	0.00	0.00	0.00	0.00	0.00
Total Consolidated Expenditures	571,179.27	1,232,819.00	1,428,875.80	804,488.20	1,257,380.00



FUND 002 – TOURISM FUND

FUND SUMMARY



	FY 23-24 Adopted Budget	
Revenues	\$	659,262
Expenditures		612,439
Net Revenues over (under) Expenditures	\$	46,823

Fund Balance

Beginning Fund Balance - (Unaudited)		\$	579,948
Budgeted Revenues	\$	647,200	
Budgeted Transfers In		12,062	
Total Budgeted Revenues			659,262
Budgeted Expenditures	\$	577,439	
Budgeted Transfers Out		35,000	
Total Budgeted Expenditures			612,439
Estimated Ending Fund Balance 09/30/24		\$	626,771



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), and Monthly Main Street Wine Walks. Converted to evening Wine Walks in February and March leading to record monthly Wine Walk attendance (est. 300 paid passports/500 attendance)
2. Partnered with University Office of Student Engagement to offer incentive for students to attend city-run events to assist with retention efforts while simultaneously increasing student spend during events downtown.
3. Continuing partnership with Villarreal Foundation for free 4th of July weekend Main Street Concert that has previously brought out 2,500 visitors and boosted merchandise sales by \$720.
4. Continued to grow our e-mail database from 2,601 email addresses to 3,558. Names and emails are gathered at events with prize drawing incentives or by survey solicitation at the end of an event and through leads from a program we've engaged in called Tour Texas. Social Media Growth continued to trend upward as well.
5. Initiated media partnership with Rio Grande Valley TV stations KGBT/KVEO for enhanced out of market coverage.
6. Restructured scheduling at the Train Depot to allow for weekend visitation and streamlined hours. Depot is open 11 a.m. to 4 p.m. Tuesday through Saturday which aligns with King Ranch Museum hours.

DIVISION GOALS












Superior City Services



Quality of Life



Community Partnership

 	Provide leadership for Destination Management & 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	FY 21-22	FY 22-23	Projected FY 23-24
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.	11/22 Saw decrease in RHW due to freezing temps. Event still produced revenue. 2/23 Shifted Wine Walks to evenings and partnered w/TAMUK.	Will likely shift Wine Walks to evenings and streamline event. 4/23 Working to increase reach in RGV w/media partnership.
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	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. 10/22	Will continue Tour Texas program in conjunction with King Ranch. 4/23 Working on partnerships for Data Collection Service to

Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected FY 23-24
	pandemic – need to reassess potential program.			Became Tour Texas partner and increased lead generation.	better track attendees, marketing success, etc. by cell phone.
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.	<p>11/19 Continued established attendance at RGV Birding Festival in partnership with King Ranch.</p> <p>2/20 Continued established attendance at Whooping Crane Festival in Port A with King Ranch.</p> <p>HOT Tax Revenue: \$508,284.00</p>	<p>11/20 Continued established attendance at RGV Birding Festival in partnership with King Ranch.</p> <p>2/21 Continued established attendance at Whooping Crane Festival in Port A with King Ranch.</p> <p>9/21 Attended Dallas Travel & Adventure Show with Team Texas. Continue to attend regional and state outreach events, many in partnership with King Ranch.</p> <p>HOT Tax Revenue: \$ 613,596.13</p>	<p>11/21 Continued established attendance at RGV Birding Festival in partnership with King Ranch.</p> <p>2/22 Continued established attendance at Whooping Crane Festival in Port A with King Ranch.</p> <p>\$633,200.93</p>	<p>11/22 Continued established attendance at RGV Birding Festival in partnership with King Ranch.</p> <p>2/22 Continued established attendance at Whooping Crane Festival in Port A with King Ranch.</p> <p>Est HOT Tax Revenue: \$635,617.19</p>	Will continue to partner with King Ranch and other local entities to promote Kingsville as ideal location to stay the night. Partnership at numerous events and in advertising allows both entities to significantly stretch their dollars.
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.	<p>Designed and ordered boot mugs. Also designed and ordered facemasks and Wild Horse Distillery Hand Sanitizers amid the emerging pandemic.</p> <p>Merchandise Revenue: \$3661.69</p>	<p>Partnered with Stef & Bec's Boutique and Ultra Screen Printing to create boutique style Butterfly and Wine themed shirts.</p> <p>Merchandise Revenue: \$4352.75</p>	<p>Partnered with Ultra Screen Printing to create Kingsville loves Jet Noise Shirts. Also created keepsake coin for Military Medical that doubles as merch.</p> <p>Merchandise Revenue through April: \$2660.71 – goal is \$5,000.</p>	<p>Partnered with Ultra Screen Printing to create Hallo-Wine Walk shirts which can also be used next year.</p> <p>Developed Kingsville branded photo frames for re-sale and as a souvenir item to track marketing impact of Texas State Travel Guide Map ad.</p>	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 signatures at Depot & VC: 1030	Logged signatures at Depot & VC: 820	Logged signatures at Depot and VC: 2114	Signatures through April '23 tally 637.	Will continue to track visitation and engagement

Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected FY 23-24
logged at our Butterfly Gardens and in town with signage directing and encouraging guests to log species sightings on iNaturalist app.				Created interactive species count for our butterfly gardens on our website.	in butterfly count.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Tourism Services Director	1	1	1	1
Special Events/Downtown Manager	0	1	1	1
Administrative Assistant 2	0	0	0	0
Administrative Assistant 1	1	1	1	0
Administrative Coordinator	0	0	0	2
Facilities & Events Specialist	1	0	0	0
Customer Service Representative I	0	1	1	1
Customer Service Representative II	1	1	1	0
Maintenance Worker	1	0	4	0
Seasonal Workers	0	0	0	3
Administrative Technician	0	0	0	1
Total Full-Time Positions	2	2	3	4
Total Part-Time Positions	3	3	2	2
Total Seasonal Positions	3	3	4	3

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – New Comp Plan implemented for the City. FY 23-24 Supplements Request Approved: <ul style="list-style-type: none"> None Approved

DIVISION BUDGETARY EXPENDITURES – TOURISM ADMINISTRATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	\$198,955.73	\$205,777.09	\$267,939.00	\$290,939.00	\$264,693.60	\$352,913.00
20-Supplies	11,616.91	17,602.15	21,188.00	21,188.00	21,150.07	18,588.00
30-Services	181,030.98	232,788.38	197,096.00	197,096.00	192,383.37	200,042.00
40-Repairs	869.68	499.46	500.00	500.00	300.00	500.00
50-Maintenance	14,713.24	43,883.13	500.00	4,868.80	5,918.00	2,000.00
60-Leases	3,315.05	3,388.87	3,596.00	3,596.00	3,600.35	3,396.00
70-Capital Outlay	0.00	0.00	150,000.00	150,000.00	158,000.00	0.00
80-Transfers Out	0.00	0.00	0.00	0.00	35,000.00	35,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1071 Total	\$410,501.59	\$503,939.08	\$640,819.00	\$668,187.80	\$681,045.39	\$612,439.00

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.

DIVISION BUDGETARY EXPENDITURES – JK NORTHWAY

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
30-Services	339.16	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
Division 1076	\$339.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOURISM DEPARTMENT SUMMARY

FY 23-24 BUDGETED REVENUES

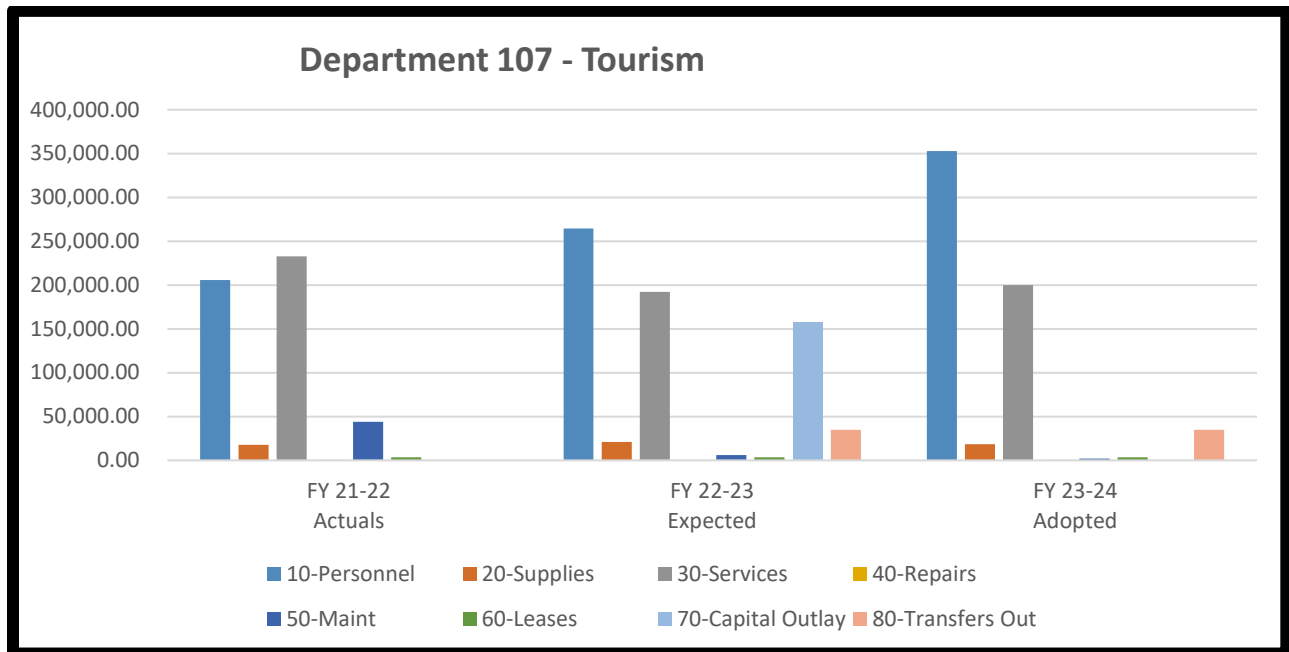
REVENUES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
200-Non Property Taxes	\$608,397.36	\$634,514.60	\$639,000.00	\$639,000.00	\$639,000.00	\$630,000.00
500-General Services Fees	\$13,512.75	\$14,761.17	\$14,500.00	\$14,500.00	\$14,108.56	\$14,500.00
700-Grants	\$0.00	\$11,380.50	\$0.00	\$0.00	\$0.00	\$0.00
750-Transfers	\$850.00	\$0.00	\$12,054.00	\$12,554.00	\$26,754.00	\$12,062.00
800-Utility Services	\$1,078.43	\$634.37	\$500.00	\$1,200.00	\$159.00	\$500.00
900-Interest & Other	\$1,341.75	\$1,761.10	\$1,500.00	\$300.00	\$2,770.51	\$2,200.00
Dept 107 Total	\$625,180.29	\$663,051.74	\$667,554.00	\$667,554.00	\$682,792.07	\$659,262.00

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
0-Personnel Services	198,955.73	205,777.09	267,939.00	290,939.00	264,693.60	352,913.00
0-Supplies	11,616.91	17,602.15	21,188.00	21,188.00	21,150.07	18,588.00
0-Services	181,370.14	232,788.38	197,096.00	197,096.00	192,383.37	200,042.00
0-Repairs	869.68	499.46	500.00	500.00	300.00	500.00
0-Maintenance	14,713.24	43,883.13	500.00	4,868.80	5,918.00	2,000.00
0-Leases	3,315.05	3,388.87	3,596.00	3,596.00	3,600.35	3,396.00
0-Capital Outlay	0.00	0.00	150,000.00	150,000.00	158,000.00	0.00
0-Transfers Out	0.00	0.00	0.00	0.00	35,000.00	35,000.00
5-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 107 Total	410,840.75	503,939.08	640,819.00	668,187.80	681,045.39	612,439.00

Revenues over (under)	\$214,339.54	\$159,112.66	\$26,735.00	(\$633.80)	\$1,746.68	\$46,823.00
Expenditures						

FY 23-24 EXPENDITURES COMPARATIVE







TOURISM FUND 002

Budget Details Revenues-Division 0000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 002 - TOURISM FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
002-4-0000-75001 Transfer From Fund 001	850.00	0.00	12,054.00	12,054.00	12,054.00	12,054.00	12,062.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Manager PIO Stipend with fringe		0.00	0.00	(12,062.00)			
002-4-0000-75202 Transfer from Fund 202	0.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00
RevCategory: 750 - Transfers Total:	850.00	0.00	12,054.00	12,054.00	26,754.00	26,754.00	12,062.00
RevCategory: 900 - Interest & Other							
002-4-0000-91520 Interest Earned-Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0000-99000 Miscellaneous	1,169.50	1,569.06	1,200.00	1,200.00	2,470.00	2,470.00	2,000.00
Budget Notes							
Budget Code Description							
City Manager Misc. Revenue Detail							
This is the rental of our tables and chairs which has increased this year, therefore, I am increasing our anticipated revenues for this line item.							
RevCategory: 900 - Interest & Other Total:	1,169.50	1,569.06	1,200.00	1,200.00	2,470.00	2,470.00	2,000.00
Division: 0000 - Non-Departmental Total:	2,019.50	1,569.06	13,254.00	13,254.00	29,224.00	29,224.00	14,062.00
Department : 000 - Non-Departmental Total:	2,019.50	1,569.06	13,254.00	13,254.00	29,224.00	29,224.00	14,062.00



TOURISM FUND 002

Budget Details Revenues-Division 1070

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Department : 107 - Tourism							
Division: 1070 - Tourism							
RevCategory: 200 - Non-Property Taxes							
002-4-1070-22500 Hotel/Motel Tax	608,397.36	634,514.60	639,000.00	639,000.00	498,671.28	639,000.00	630,000.00
RevCategory: 200 - Non-Property Taxes Total:	608,397.36	634,514.60	639,000.00	639,000.00	498,671.28	639,000.00	630,000.00
RevCategory: 500 - General Services Fees							
002-4-1070-54000 Kingsville Historical Marker Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-1070-58011 Merchandise Sales-Tourism	3,781.01	4,715.32	5,000.00	5,000.00	4,503.38	5,000.00	5,500.00
002-4-1070-58012 Merchandise Sales-Tourism Train De	571.74	411.51	500.00	500.00	133.56	108.56	0.00
002-4-1070-58013 Vendor Fees	3,527.50	9,634.34	9,000.00	9,000.00	8,625.49	9,000.00	9,000.00
RevCategory: 500 - General Services Fees Total:	7,880.25	14,761.17	14,500.00	14,500.00	13,262.43	14,108.56	14,500.00
RevCategory: 700 - Grants							
002-4-1070-72030 Donations	0.00	11,380.50	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	11,380.50	0.00	0.00	0.00	0.00	0.00
RevCategory: 800 - Utility Services							
002-4-1070-81720 Penalty on Hotel/Motel Tax	1,078.43	634.37	500.00	500.00	158.47	159.00	500.00
RevCategory: 800 - Utility Services Total:	1,078.43	634.37	500.00	500.00	158.47	159.00	500.00
RevCategory: 900 - Interest & Other							
002-4-1070-91500 Interest Earned	172.25	189.29	300.00	300.00	204.44	232.51	200.00
RevCategory: 900 - Interest & Other Total:	172.25	189.29	300.00	300.00	204.44	232.51	200.00
Division: 1070 - Tourism Total:	617,528.29	661,479.93	654,300.00	654,300.00	512,296.62	653,500.07	645,200.00



TOURISM FUND 002

Budget Details Revenues-Division 1071

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Division: 1071 - TOURISM-ADMIN							
RevCategory: 700 - Grants							
RevCategory: 900 - Interest & Other							
002-4-1071-91300 Credit Card Fee Revenue - Tourism	0.00	2.75	0.00	0.00	67.20	68.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	2.75	0.00	0.00	67.20	68.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	0.00	2.75	0.00	0.00	67.20	68.00	0.00



TOURISM FUND 002

Budget Details Revenues-Division 1076

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Division: 1076 - TOURISM-J.K. Northway Coliseum							
RevCategory: 500 - General Services Fees							
002-4-1076-58052 JK Northway Rental Fees	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-1076-58055 RV Parking Rental Fees	232.50	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:	5,632.50	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Tot:	5,632.50	0.00	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:	625,180.29	663,051.74	667,554.00	667,554.00	541,587.82	682,792.07	659,262.00
Revenue Total:	625,180.29	663,051.74	667,554.00	667,554.00	541,587.82	682,792.07	659,262.00
Fund: 002 - TOURISM FUND Total:	625,180.29	663,051.74	667,554.00	667,554.00	541,587.82	682,792.07	659,262.00



Tourism Fund 002

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 002 - TOURISM FUND							
Expense							
Department : 107 - Tourism							
Division: 1070 - Tourism							
Category: 20 - Supplies							
<u>002-5-1070-23500</u> Merchandise COG Sold-Train Dep	872.66	344.75	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	872.66	344.75	0.00	0.00	0.00	0.00	0.00
Division: 1070 - Tourism Total:	872.66	344.75	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN							
Category: 10 - Personnel Services							
<u>002-5-1071-11100</u> Salaries & Wages	150,898.48	163,269.89	211,722.00	225,722.00	189,014.40	209,260.06	275,906.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Manager	(4) Seasonal Workers	0.00	0.00	5,000.00			
City Manager	Additional	0.00	0.00	53,921.75			
City Manager	Admin Coordinator & (2) CSR	0.00	0.00	59,670.00			
City Manager	Anniversary Increases	0.00	0.00	4,469.05			
City Manager	PIO Stipend	0.00	0.00	10,400.00			
City Manager	Spec Event Mgr & Director	0.00	0.00	139,921.60			
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,523.60			
<u>002-5-1071-11200</u> Overtime		5,549.17	1,292.18	1,595.00	4,796.60	2,902.31	4,796.60
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Manager	Core Budget	0.00	0.00	1,590.00			
City Manager	YE 9 day accrual less PY credit	0.00	0.00	40.00			
<u>002-5-1071-11301</u> Longevity - Non Civil Service		504.34	829.08	1,505.00	757.72	758.88	757.72
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Manager	21 Years of Service	21.00	60.00	1,260.00			
City Manager	Additional	0.00	0.00	240.00			
City Manager	YE 9 day accrual less PY credit	0.00	0.00	20.00			
<u>002-5-1071-11400</u> Retirement - TMRS		11,089.73	10,692.90	14,927.00	15,254.13	13,988.64	15,254.13
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Manager	Additional	0.00	0.00	2,636.00			
City Manager	Total Salaries @ 9.09%	208,988.57	0.09	18,997.06			
City Manager	YE 9 day accrual less PY credit	0.00	0.00	243.94			



Tourism Fund 002

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>002-5-1071-11500</u> FICA	11,719.46	12,242.72	16,434.00	16,434.00	14,231.47	15,816.23	21,356.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Manager Additional		0.00	0.00	3,674.00			
City Manager Total Salaries @ 7.65%		228,450.75	0.08	17,476.48			
City Manager YE 9 day accrual less PY credit		0.00	0.00	205.52			
<u>002-5-1071-11600</u> Group Health Insurance	16,871.00	16,871.00	18,848.00	18,848.00	18,042.07	18,042.07	28,690.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Manager (1) EPO Plan		0.00	0.00	7,089.00			
City Manager (2) PPO Plans		0.00	0.00	14,512.00			
City Manager Additional		0.00	0.00	7,089.00			
<u>002-5-1071-11700</u> Workers' Compensation	235.84	286.43	349.00	349.00	330.16	340.95	726.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Manager (9) WC Code 8810-Total Salaries divided by 100		2,284.51	0.41	936.65			
City Manager Additional		0.00	0.00	351.00			
City Manager Less Experience Modifier		936.65	(0.50)	(468.32)			
City Manager Less Fund Discount		468.32	(0.20)	(93.66)			
City Manager Whold Dollar Rounding		0.00	0.00	0.33			
<u>002-5-1071-11800</u> Unemployment Compensation	1,047.81	92.91	2,275.00	462.55	55.91	110.84	830.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Manager (9) Employees @ \$86		0.00	0.00	774.00			
City Manager YE 9 day accrual less PY credit		0.00	0.00	56.00			
<u>002-5-1071-12300</u> Life Insurance	189.90	199.98	284.00	315.00	304.20	315.00	378.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Manager (2) Max Coverage		2.00	108.00	216.00			
City Manager Additional		0.00	0.00	86.00			
City Manager Base Coverage		35,000.00	0.00	6.30			
City Manager Base Coverage Rate for remaining 11 months		11.00	6.30	69.30			
City Manager Whole Dollar Rounding		0.00	0.00	0.40			
<u>002-5-1071-13100</u> Hazard Pay	850.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:	198,955.73	205,777.09	267,939.00	282,939.00	239,628.04	264,693.60	352,913.00
Category: 20 - Supplies							
<u>002-5-1071-21100</u> Supplies	3,280.99	3,998.64	5,100.00	5,100.00	3,557.28	5,100.00	4,500.00
<u>002-5-1071-21200</u> Uniforms & Personal Wear	0.00	180.00	288.00	288.00	39.95	288.00	288.00



Tourism Fund 002

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total	Total	Original	Total Budget	YTD	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Activity	Annual	Adopted
<u>002-5-1071-21500</u> Motor Gas & Oil		902.32	1,111.49	800.00	1,262.07	886.90	1,262.07	1,500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Manager	Gas Allocation		12.00	125.00	1,500.00			
<u>002-5-1071-21700</u> Minor Eq/Furniture		0.00	2,498.94	1,500.00	637.93	293.00	600.00	300.00
<u>002-5-1071-23200</u> Promotional Supplies		5,349.89	5,587.66	12,000.00	12,000.00	9,599.94	12,000.00	10,000.00
<u>002-5-1071-23300</u> Visitor Supplies		220.30	170.12	500.00	900.00	856.97	900.00	1,000.00
<u>002-5-1071-23500</u> Merchandise-Cost of Goods Sold		990.75	3,710.55	1,000.00	1,000.00	988.36	1,000.00	1,000.00
Category: 20 - Supplies Total:		10,744.25	17,257.40	21,188.00	21,188.00	16,222.40	21,150.07	18,588.00
Category: 30 - Services								
<u>002-5-1071-31100</u> Communications		8,828.20	8,219.72	8,268.00	8,486.28	7,916.61	8,486.28	8,502.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Manager	AT&T		12.00	93.00	1,116.00			
City Manager	MITEL		12.00	138.00	1,656.00			
City Manager	Telecom		12.00	359.00	4,308.00			
City Manager	Verizon		12.00	118.50	1,422.00			
<u>002-5-1071-31300</u> Postage & Freight		418.62	443.93	500.00	750.00	648.64	750.00	704.00
Budget Notes								
Budget Code	Description							
City Manager	Budget Increase Reasoning							
	i've increased this budget from \$500 last year due to the increase in leads from our subsription to Tour Texas. Since we do send out King Ranch material, the Ranch has agreed to co-op this expense as well.							
<u>002-5-1071-31400</u> Professional Services		385.42	5,349.59	1,000.00	1,000.00	810.26	1,000.00	5,500.00
Budget Notes								
Budget Code	Description							
City Manager	Budget Increase Reasoning							
	I have increased this budget to compensate for the website maintenance we are now paying - part of this is being passed on to benefiting non-profits for event months in which we need this assistance to facilitate passport/ticket sales, so this budget increase does not represent that total cost.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Manager	Core Budget		0.00	0.00	5,500.00			
<u>002-5-1071-31425</u> 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 Manager	GPS Services		12.00	32.00	384.00			
002-5-1071-31441 Special Events & Festivals		16,556.00	38,762.76	20,000.00	18,545.52	18,458.25	17,500.00	22,898.00



Tourism Fund 002

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>002-5-1071-31458</u> Contractual Services	10,039.58	9,919.45	10,626.00	10,626.00	5,297.77	10,626.00	11,396.97
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Manager	Alarm Monitoring	1.00	373.43	373.43			
City Manager	Train Depot Fire Alarm Inspection	1.00	500.00	500.00			
City Manager	Union Pacific	1.00	5,966.49	5,966.49			
City Manager	Union Pacific	1.00	4,557.05	4,557.05			
<u>002-5-1071-31500</u> Printing & Publishing	2,021.59	2,980.24	6,150.00	6,150.00	3,774.77	6,150.00	6,150.00
<u>002-5-1071-31600</u> Training & Travel	1,785.23	782.45	5,500.00	4,500.00	877.64	2,000.00	3,027.03
<u>002-5-1071-31700</u> Memberships & Dues	1,603.00	2,626.00	5,000.00	5,000.00	2,718.00	5,000.00	2,700.00
<u>002-5-1071-31900</u> Catering	344.77	1,678.17	1,500.00	1,500.00	566.10	1,500.00	1,500.00
<u>002-5-1071-32300</u> Utilities	8,925.43	11,616.24	10,188.00	11,119.85	9,716.62	11,119.85	11,100.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Manager	COK-Water Service	12.00	225.00	2,700.00			
City Manager	GEXA-Electric	12.00	700.00	8,400.00			
<u>002-5-1071-33100</u> Subscriptions	26.00	0.00	60.00	60.00	0.00	60.00	60.00
<u>002-5-1071-34001</u> Advertising Services	127,573.93	149,972.38	127,800.00	171,800.00	170,235.34	127,800.00	126,000.00
Budget Notes							
Budget Code	Description						
City Manager	Budget Breakdown						
	By state law we are required to spend a minimum of 15% of our revenues on advertising.						
	Because we sometimes underbudget revenues, we have set our advertising revenue at 20% of expected revenues.						
	This year I am budgeting us to receive \$630,000 in HOT Tax revenue. \$630,000 x 20% = 126,000.						
	Tourism monitors the revenues monthly and assures compliance with state guidelines throughout the year to adjust if needed.						
<u>002-5-1071-34200</u> Credit Card Fees - Tourism	120.06	53.45	120.00	120.00	(21.91)	7.24	120.00
<u>002-5-1071-35000</u> Museum Obligation	2,019.15	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	181,030.98	232,788.38	197,096.00	240,041.65	221,382.09	192,383.37	200,042.00
Category: 40 - Repairs							
<u>002-5-1071-41100</u> Vehicle Maintenance	869.68	499.46	500.00	500.00	47.00	300.00	500.00
Category: 40 - Repairs Total:	869.68	499.46	500.00	500.00	47.00	300.00	500.00
Category: 50 - Maintenance							
<u>002-5-1071-51100</u> Building Maintenance	0.00	15,626.00	0.00	450.00	442.50	450.00	500.00
<u>002-5-1071-59100</u> Grounds & Perm Fixtures	14,713.24	28,257.13	500.00	5,468.80	5,410.11	5,468.00	1,500.00
Category: 50 - Maintenance Total:	14,713.24	43,883.13	500.00	5,918.80	5,852.61	5,918.00	2,000.00



Tourism Fund 002

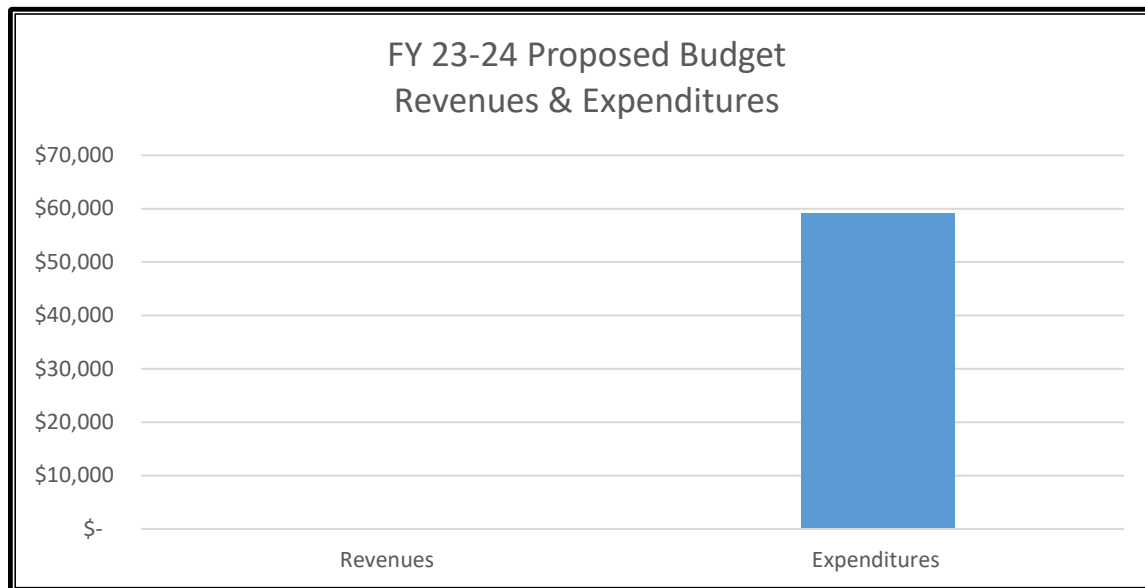
Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 60 - Leases							
<u>002-5-1071-64100</u> Operating Lease	3,315.05	3,388.87	3,596.00	3,600.35	3,095.40	3,600.35	3,396.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Manager Copier/Printer Lease		12.00	258.00	3,096.00			
City Manager Property Tax		0.00	0.00	300.00			
Category: 60 - Leases Total:	3,315.05	3,388.87	3,596.00	3,600.35	3,095.40	3,600.35	3,396.00
Category: 70 - Capital Outlay							
<u>002-5-1071-71300</u> Building	0.00	0.00	150,000.00	158,000.00	0.00	158,000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	150,000.00	158,000.00	0.00	158,000.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	409,628.93	503,594.33	640,819.00	712,187.80	486,227.54	646,045.39	577,439.00
Division: 1076 - TOURISM-J.K. Northway Coliseum							
Category: 30 - Services							
<u>002-5-1076-32300</u> Utilities	339.16	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	339.16	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum	339.16	0.00	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:	410,840.75	503,939.08	640,819.00	712,187.80	486,227.54	646,045.39	577,439.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>002-5-6900-80001</u> Transfer To Fund 001	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 Manager Annual Allocation		0.00	0.00	35,000.00			
<u>002-5-6900-80138</u> Transfer to Fund 138	291.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>002-5-6900-80202</u> Transfer To Fund 202	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	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:	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:	88,296.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Expense Total:	499,136.75	538,939.08	675,819.00	747,187.80	521,227.54	681,045.39	612,439.00
Fund: 002 - TOURISM FUND Total:	499,136.75	538,939.08	675,819.00	747,187.80	521,227.54	681,045.39	612,439.00



FUND 202 – TOURISM FAÇADE GRANT PROGRAM FUND SUMMARY



	FY 23-24 Proposed Budget
Revenues	\$ 0
Expenditures	59,115
Net Revenues over (under) Expenditures	<u>\$ (59,115)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 59,115
Budgeted Revenues	0
Budgeted Expenditures- Transfers Out	59,115
Estimated Ending Fund Balance 09/30/24	<u><u>\$ 0</u></u>



TOURISM-FAÇADE GRANTS PROGRAM FUND 202

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
202-4-0000-75002 Transfer From Fund 002	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
202-4-0000-99000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00
Division: 0000 - Non-Departmental Total:	30,000.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00
Department : 000 - Non-Departmental Total:	30,000.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00
Revenue Total:	30,000.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM F	30,000.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00



TOURISM-FACADE GRANTS PROGRAM FUND 202

Budget Details Expenditures

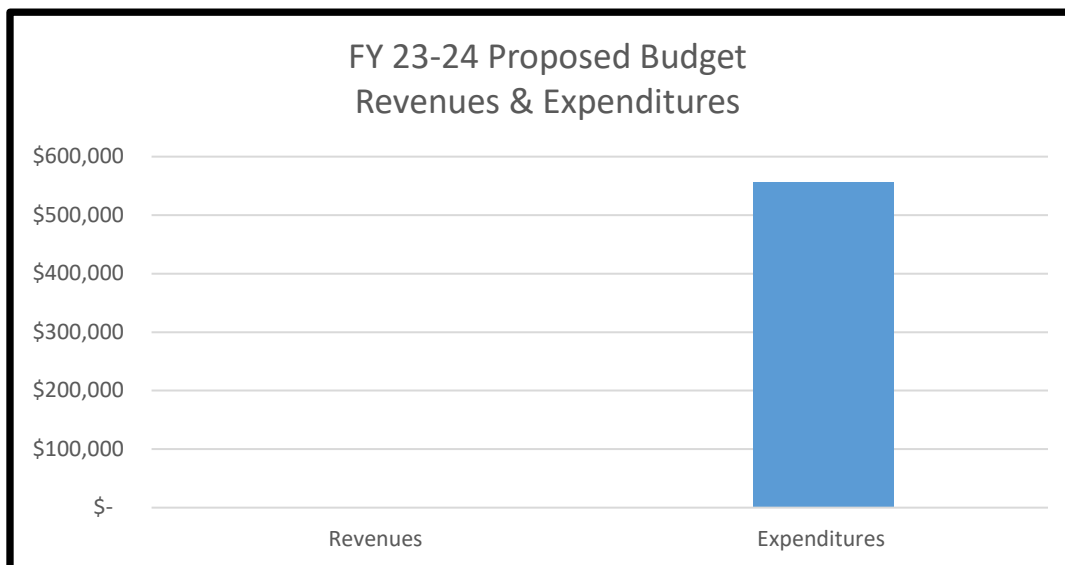
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND							
Expense							
Department : 107 - Tourism							
Division: 1071 - TOURISM-ADMIN							
Category: 30 - Services							
<u>202-5-1071-34600</u> Facade Grants	0.00	10,965.19	0.00	0.00	0.00	44,414.81	0.00
Category: 30 - Services Total:	0.00	10,965.19	0.00	0.00	0.00	44,414.81	0.00
Division: 1071 - TOURISM-ADMIN Total:	0.00	10,965.19	0.00	0.00	0.00	44,414.81	0.00
Department : 107 - Tourism Total:	0.00	10,965.19	0.00	0.00	0.00	44,414.81	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>202-5-6900-80002</u> Transfer to Fund 002	0.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00
Expense Total:	0.00	10,965.19	0.00	0.00	14,700.00	59,114.81	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM	0.00	10,965.19	0.00	0.00	14,700.00	59,114.81	0.00



FUND 203 – JK NORTHWAY EDA

FUND SUMMARY



	FY 23-24 Proposed Budget
Revenues	\$ 0
Expenditures	557,000
Net Revenues over (under) Expenditures	\$ (557,000)
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 557,000
Budgeted Revenues	0
Budgeted Expenditures	557,000
Estimated Ending Fund Balance 09/30/24	\$ 0



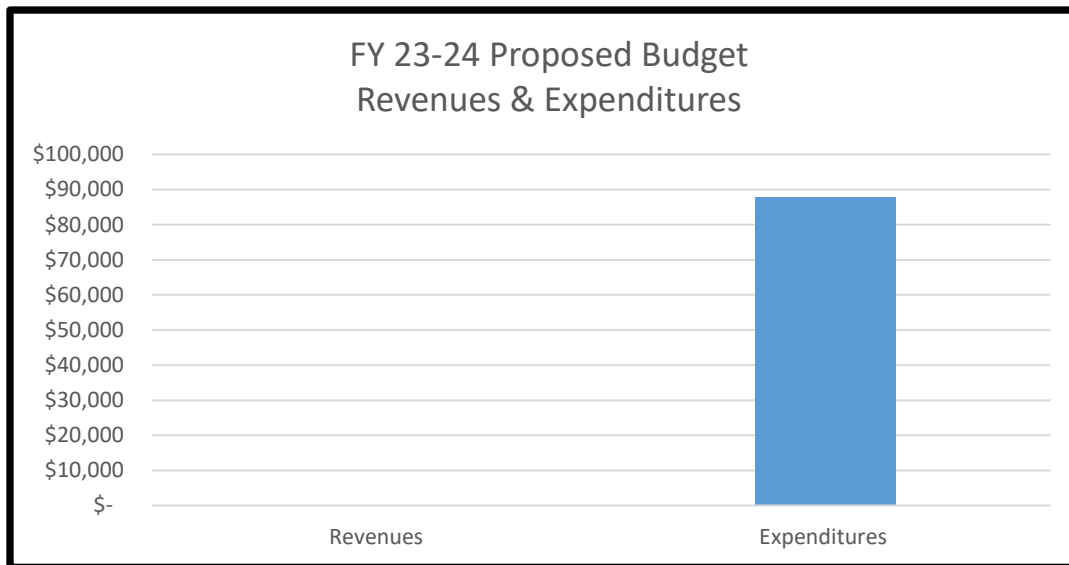
JK NORTHWAY EDA FUND 203

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 203 - JK NORTHWAY EDA FUND							
Expense							
Department : 107 - Tourism							
Division: 1076 - TOURISM-J.K. Northway Coliseum							
Category: 30 - Services							
203-5-1076-31400 Professional Services	0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
Category: 30 - Services Total:	0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
Division: 1076 - TOURISM-J.K. Northway Coliseum	0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
Department : 107 - Tourism Total:	0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
Expense Total:	0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
Fund: 203 - JK NORTHWAY EDA FUND Total:	0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00

FUND 205 – TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND SUMMARY



	FY 23-24 Proposed Budget
Revenues	\$ 0
Expenditures	87,941
Net Revenues over (under) Expenditures	<u>\$ (87,941)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 87,941
Budgeted Revenues	0
Budgeted Expenditures	87,941
Estimated Ending Fund Balance 09/30/24	<u>\$ 0</u>



TOURISM ARP STATE & LOCAL RISCAL RECOVERY FUND 205

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
205-4-0000-94000 Intergovernmental Revenue	0.00	21,275.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	21,275.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	21,275.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	21,275.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	21,275.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL	0.00	21,275.00	0.00	0.00	0.00	0.00	0.00



TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND 205

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND							
Expense							
Department : 107 - Tourism							
Division: 1071 - TOURISM-ADMIN							
Category: 20 - Supplies							
<u>205-5-1071-21700</u> Minor Eq/Furniture	0.00	8,775.00	0.00	0.00	0.00	0.00	0.00
<u>205-5-1071-23200</u> Promotional Supplies	0.00	0.00	0.00	9,824.00	9,383.28	9,824.00	0.00
Category: 20 - Supplies Total:	0.00	8,775.00	0.00	9,824.00	9,383.28	9,824.00	0.00
Category: 30 - Services							
<u>205-5-1071-31400</u> Professional Services	0.00	0.00	0.00	46,390.00	13,917.00	0.00	87,941.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Manager	Balance of Funding		0.00	0.00	87,941.00		
Category: 30 - Services Total:	0.00	0.00	0.00	46,390.00	13,917.00	0.00	87,941.00
Category: 50 - Maintenance							
<u>205-5-1071-51100</u> Building Maintenance	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
<u>205-5-1071-52201</u> Signs-Wayfinding Signs	0.00	0.00	0.00	49,504.00	10,000.00	54,504.00	0.00
<u>205-5-1071-59100</u> Grounds & Permanent Fixtures	0.00	0.00	0.00	18,970.00	9,485.00	0.00	0.00
Category: 50 - Maintenance Total:	0.00	12,500.00	0.00	68,474.00	19,485.00	54,504.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	0.00	21,275.00	0.00	124,688.00	42,785.28	64,328.00	87,941.00
Department : 107 - Tourism Total:	0.00	21,275.00	0.00	124,688.00	42,785.28	64,328.00	87,941.00
Expense Total:	0.00	21,275.00	0.00	124,688.00	42,785.28	64,328.00	87,941.00
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOV	0.00	21,275.00	0.00	124,688.00	42,785.28	64,328.00	87,941.00





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.



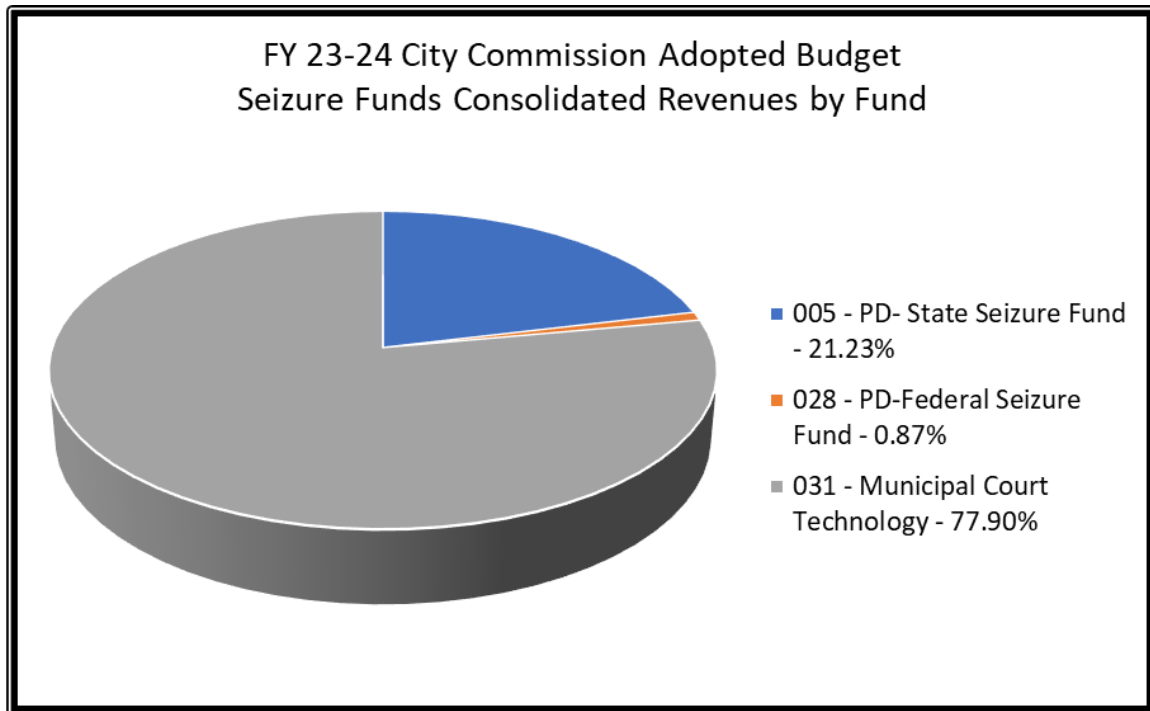
FUND BALANCE BY FUND

PD ASSET SEIZURE FUNDS

FUND BALANCE - PD ASSET SEIZURES FUNDS						
Fund	PD Asset Seizures Funds	FY 23-24 Unaudited Estimated Beginning Fund Balance		Adopted Budgeted Revenues	Adopted Budgeted Expenditures	FY 23-24 Estimated Ending Fund Balance
005	PD St Seizure	929,611.83		3,131.00	237,710.00	695,032.83
028	PD Fed Seizure	126,471.09		128.00	30,000.00	96,599.09
031	MC Technology	34,608.19		11,489.00	7,800.00	38,297.19
	Totals	1,090,691.11		14,748.00	275,510.00	829,929.11

CONSOLIDATED REVENUES

ASSET SEIZURE FUNDS



	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
FUND					
005 - PD- State Seizure Fund	\$ 319,849.66	\$ 1,500.00	\$ 1,500.00	\$ 4,331.94	\$ 3,131.00
028 - PD-Federal Seizure Fund	79.49	0.00	0.00	127.97	128.00
031 - Municipal Court Technology	10,265.04	11,000.00	11,000.00	9,732.68	11,489.00
Total Consolidated Revenues By Fund	\$ 330,194.19	\$ 12,500.00	\$ 12,500.00	\$ 14,192.59	\$ 14,748.00



Consolidated Asset Seizure Funds-Revenues

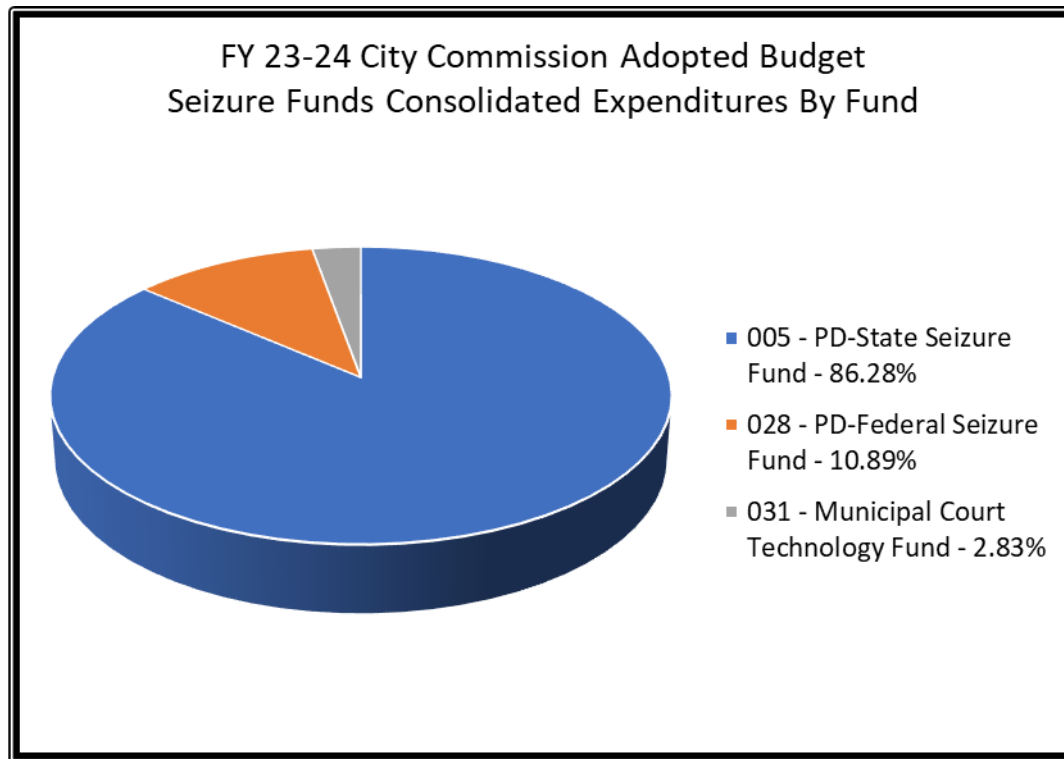
Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Revenue					
41116 - Technology Fee	10,265.04	11,000.00	11,000.00	9,732.68	11,489.00
59990 - Confiscated Revenue	318,655.20	0.00	0.00	0.00	0.00
59991 - Auction Revenue	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	1,273.95	1,500.00	1,500.00	3,258.91	3,259.00
99000 - Miscellaneous	0.00	0.00	0.00	1,201.00	0.00
Total Consolidated Revenues	330,194.19	12,500.00	12,500.00	14,192.59	14,748.00

CONSOLIDATED EXPENDITURES

ASSET SEIZURE FUNDS



FUND	2022 Total Activity	2023 Original Budget	2023 Total Budget	2023 Expected Annual	2024 City Commission Adopted
005 - PD-State Seizure Fund	\$ 148,712.88	\$ 221,827.00	\$ 222,745.00	\$ 213,297.81	\$ 237,710.00
028 - PD-Federal Seizure Fund	5,000.00	30,000.00	30,000.00	10,000.00	30,000.00
031 - Municipal Court Technology Fund	9,556.50	9,354.00	17,954.00	16,489.84	7,800.00
Total Consolidated Expenditures By Fund	\$ 163,269.38	\$ 261,181.00	\$ 270,699.00	\$ 239,787.65	\$ 275,510.00



Consolidated Asset Seizure Funds-Expenditures

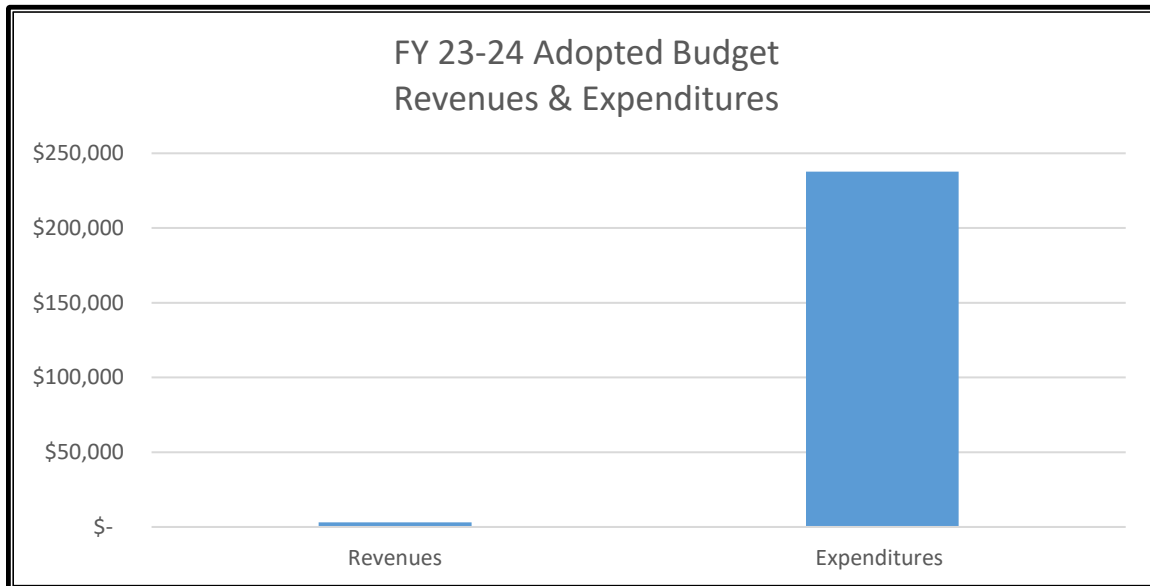
Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Expense					
21100 - Supplies	\$ -	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ -
21200 - Uniforms & Personal Wear	2,760.75	30,000.00	30,000.00	30,000.00	0.00
21700 - Minor Eq/Furniture	1,869.26	0.00	0.00	0.00	35,000.00
21800 - Guns & Ammunition	0.00	11,000.00	11,000.00	10,970.81	0.00
22501 - Educational-Drug Prevention	4,548.27	11,000.00	11,918.00	8,000.00	11,000.00
22600 - Computers & Associated Equip	67,019.52	36,000.00	44,100.00	38,600.00	57,000.00
31400 - Professional Services	59,810.38	87,906.00	84,870.16	83,406.00	80,520.00
31444 - Prf Svcs - Donations	15,000.00	25,000.00	25,000.00	25,000.00	20,000.00
31600 - Membership, Training, Travel	300.00	2,500.00	2,500.00	2,500.00	4,500.00
33100 - Subscriptions	1,146.77	17,921.00	19,921.00	19,921.00	23,690.00
33200 - Confidential & Imprest Expense	5,000.00	30,000.00	30,000.00	10,000.00	30,000.00
37500 - Miscellaneous Bank Expenses	98.37	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	742.56	0.00	0.00	0.00	0.00
41400 - Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	4,973.50	4,854.00	5,889.84	5,889.84	5,800.00
71200 - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
71300 - Building	0.00	0.00	0.00	0.00	8,000.00
Total Consolidated Expenditures	\$ 163,269.38	\$ 261,181.00	\$ 270,699.00	\$ 239,787.65	\$ 275,510.00

FUND 005 – PD – STATE SEIZURE

FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 3,131
Expenditures	237,710
Net Revenues over (under) Expenditures	\$ (234,579)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 929,612
Budgeted Revenues	3,131
Budgeted Expenditures	237,710
Estimated Ending Fund Balance 09/30/24	\$ 695,033



PD-STATE SEIZURE FUND 005

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 005 - PD-STATE SEIZURE FUND								
Revenue								
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 500 - General Services Fees								
<u>005-4-2100-59990</u>	Confiscated Revenue	1,892.00	318,655.20	0.00	0.00	0.00	0.00	0.00
<u>005-4-2100-59991</u>	Auction Revenue	0.00	0.00	0.00	0.00	24,402.26	0.00	0.00
RevCategory: 500 - General Services Fees Total:		1,892.00	318,655.20	0.00	0.00	24,402.26	0.00	0.00
RevCategory: 900 - Interest & Other								
<u>005-4-2100-91500</u>	Interest Earned	1,171.14	1,194.46	1,500.00	1,500.00	2,667.43	3,130.94	3,131.00
<u>005-4-2100-99000</u>	Miscellaneous	5.00	0.00	0.00	0.00	1,305.58	1,201.00	0.00
RevCategory: 900 - Interest & Other Total:		1,176.14	1,194.46	1,500.00	1,500.00	3,973.01	4,331.94	3,131.00
Division: 2100 - Police Total:		3,068.14	319,849.66	1,500.00	1,500.00	28,375.27	4,331.94	3,131.00
Department : 210 - Police Total:		3,068.14	319,849.66	1,500.00	1,500.00	28,375.27	4,331.94	3,131.00
Revenue Total:		3,068.14	319,849.66	1,500.00	1,500.00	28,375.27	4,331.94	3,131.00
Fund: 005 - PD-STATE SEIZURE FUND Total:		3,068.14	319,849.66	1,500.00	1,500.00	28,375.27	4,331.94	3,131.00



PD-STATE SEIZURE FUND 005

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 005 - PD-STATE SEIZURE FUND								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 20 - Supplies								
005-5-2100-21100	Office Supplies	15.98	0.00	5,000.00	5,500.00	(2,005.44)	5,500.00	0.00
005-5-2100-21200	Uniforms	0.00	2,760.75	30,000.00	30,000.00	0.00	30,000.00	0.00
005-5-2100-21700	Minor Equipment	15,070.19	1,869.26	0.00	0.00	0.00	0.00	35,000.00
Budget Notes								
Budget Code	Description							
City Manager	FY 23-24							
	Department Canopy & Popup signs - \$5000.00							
	Laser Projector - \$9000.00							
	Inflatable Movie screen - \$2000.00							
	Equipment, Snow cone machine, popcorn machine, Project KIDZ - \$6000.00							
	KPD 2 Power Plant TV Screen - \$2000.00							
	Computer Screens for Communications & Patrol - \$4000.00							
	Workout Supplies KPD 2 - \$5000.00							
	Sound System - \$ 2000.00							
005-5-2100-21800	Guns & Ammunition	0.00	0.00	11,000.00	11,000.00	10,970.81	10,970.81	0.00
005-5-2100-22501	Educational-Drug Prevention St	8,524.31	4,548.27	11,000.00	11,918.00	2,577.95	8,000.00	11,000.00
Budget Notes								
Budget Code	Description							
City Manager	FY 23-24							
	Educational Drug Free Material used for giveaways - \$11,000.00							
005-5-2100-22600	Computers & Associated Equip	14,991.30	67,019.52	36,000.00	35,500.00	21,088.92	30,000.00	57,000.00
Budget Notes								
Budget Code	Description							
City Manager	FY 23-24							
	Desktop X10 @Builds - 12,000.00							
	miscellaneous, cabling, hardware replacement, battery backups etc. - \$18,000.00							
	Semi Rugged laptops for emergencies - \$12,000.00							
	Switches & Firewall - \$15,000.00							
Category: 20 - Supplies Total:		38,601.78	76,197.80	93,000.00	93,918.00	32,632.24	84,470.81	103,000.00
Category: 30 - Services								
005-5-2100-31400	Professional Services	33,254.18	55,227.38	83,406.00	81,406.00	58,060.31	81,406.00	78,520.00
Budget Notes								
Budget Code	Description							



PD-STATE SEIZURE FUND 005

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Manager	FY 23-24 Cummins Allison (Money Counter) - \$1000.00 Hernandez Inc. - \$18000.00 Nimble - \$4470.00 VMWare - \$3500.00 ESET Antivirus - \$2000.00 Leads ONline - \$3500.00 Coban Tech Licensing - \$25000.00 Cellebrite - \$5500.00 Airwatch - \$5000.00 Cisco Smart Net - \$1500.00 AnyDesk Remote Desk Top - \$2800.00 I info - \$4500.00 TOXP/TLO - \$1750.00							
005-5-2100-31444	Donations	10,000.00	15,000.00	25,000.00	25,000.00	5,000.00	25,000.00	20,000.00
Budget Notes								
Budget Code	Description							
City Manager	FY 23-24 Boys & Girls Club - \$5000.00 Boy Scouts of America - \$5000.00 Kingsville Boxing CLub - \$5000.00 PDAP - \$5000.00							
005-5-2100-31600	Training & Travel	2,469.50	300.00	2,500.00	2,500.00	182.50	2,500.00	4,500.00
Budget Notes								
Budget Code	Description							
City Manager	Training - Keep skills up tp date.							
005-5-2100-33100	Subscriptions	235.70	1,146.77	17,921.00	19,921.00	19,464.30	19,921.00	23,690.00
Budget Notes								
Budget Code	Description							
City Manager	FY 23-24 Office 365 - \$15,000.00 Godaddy SSL Cert 1 yr renewal for Eforce - \$285.00 Veem - \$900.00 APC main battery back up - \$1000.00 I Love PDF - \$150.00 Cyberlink Power Direct - \$175.00 Ubuntu Server Support - \$800.00 Adobe Acrobat DC - \$180.00 Data Recvery Wizard Easeus - \$550.00 DocuSign - \$550.00 Archive Social - \$3500.00 Computing Technology Industries Association Certification Pathway Kaplan - \$400.00							
005-5-2100-37500	Misc Bank Service Fees	0.00	98.37	0.00	0.00	74.21	0.00	0.00
Category: 30 - Services Total:		45,959.38	71,772.52	128,827.00	128,827.00	82,781.32	128,827.00	126,710.00
Category: 40 - Repairs								
005-5-2100-41100	Vehicle Maintenance	0.00	742.56	0.00	0.00	(19,963.87)	0.00	0.00



PD-STATE SEIZURE FUND 005

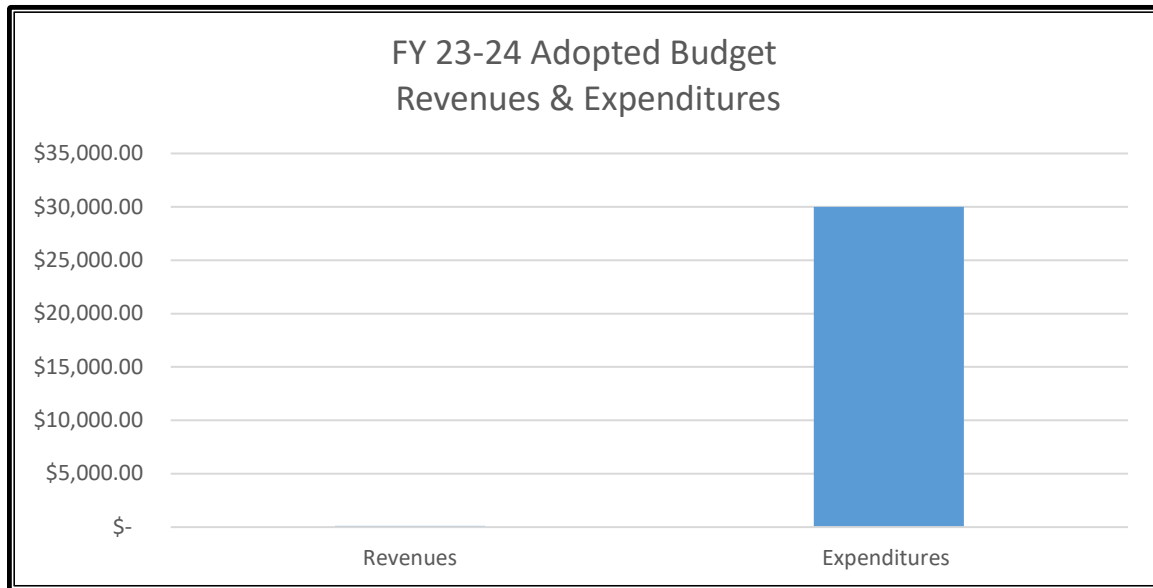
Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
005-5-2100-41400 Equipment Maintenance	1,707.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:	1,707.00	742.56	0.00	0.00	(19,963.87)	0.00	0.00
Category: 70 - Capital Outlay							
005-5-2100-71200 Machinery/Equipment	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2100-71300 Building	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Budget Notes							
Budget Code	Description						
City Manager	Storage Building						
	Storage for gun ammunition, targets, timers, etc.						
Category: 70 - Capital Outlay Total:	9,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Division: 2100 - Police Total:	95,268.16	148,712.88	221,827.00	222,745.00	95,449.69	213,297.81	237,710.00
Department : 210 - Police Total:	95,268.16	148,712.88	221,827.00	222,745.00	95,449.69	213,297.81	237,710.00
Expense Total:	95,268.16	148,712.88	221,827.00	222,745.00	95,449.69	213,297.81	237,710.00
Fund: 005 - PD-STATE SEIZURE FUND Total:	95,268.16	148,712.88	221,827.00	222,745.00	95,449.69	213,297.81	237,710.00



FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 128
Expenditures	30,000
Net Revenues over (under) Expenditures	<u>\$ (29,872)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 126,471
Budgeted Revenues	128
Budgeted Expenditures	30,000
Estimated Ending Fund Balance 09/30/24	<u>\$ 96,599</u>



PD-FEDERAL SEIZURE FUND 028

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 028 - PD-FEDERAL SEIZURE FUND							
Revenue							
Department : 000 - Non-Departmental							
Department : 210 - Police							
Division: 2100 - Police							
RevCategory: 900 - Interest & Other							
028-4-2100-91500 Interest Earned	72.67	79.49	0.00	0.00	115.93	127.97	128.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Manager Based on receipts from FY 22-23		0.00	0.00	(128.00)			
RevCategory: 900 - Interest & Other Total:	72.67	79.49	0.00	0.00	115.93	127.97	128.00
Division: 2100 - Police Total:	72.67	79.49	0.00	0.00	115.93	127.97	128.00
Department : 210 - Police Total:	72.67	79.49	0.00	0.00	115.93	127.97	128.00
Revenue Total:	72.67	79.49	0.00	0.00	115.93	127.97	128.00
Fund: 028 - PD-FEDERAL SEIZURE FUND Total:	72.67	79.49	0.00	0.00	115.93	127.97	128.00



PD-FEDERAL SEIZURE FUND 028

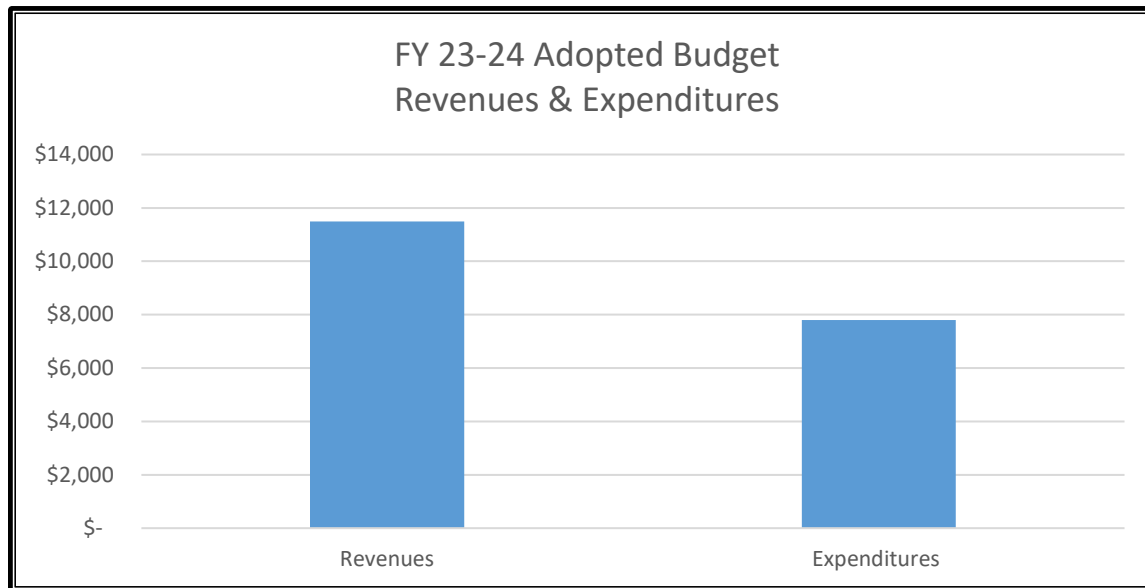
Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 028 - PD-FEDERAL SEIZURE FUND								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 30 - Services								
028-5-2100-33200	Confidential & Imprest Expense	0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
Budget Notes								
Budget Code	Description							
City Manager	Confidential Informant							
	Funds to pay confidential informants, drug purchases etc.							
Category: 30 - Services Total:		0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
Division: 2100 - Police Total:		0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
Department : 210 - Police Total:		0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
Department : 690 - Fund Expense/Transfer Total:		0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
Expense Total:		0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
Fund: 028 - PD-FEDERAL SEIZURE FUND Total:		0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00



FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 11,489
Expenditures	7,800
Net Revenues over (under) Expenditures	<u>\$ 3,689</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 34,608
Budgeted Revenues	11,489
Budgeted Expenditures	7,800
Estimated Ending Fund Balance 09/30/24	<u>\$ 38,297</u>



MUNICIPAL CRT TECHNOLOGY FUND 031

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 031 - MUNICIPAL CRT TECHNOLOGY							
Revenue							
Department : 180 - Finance							
Division: 1800 - Finance							
RevCategory: 400 - Fines							
031-4-1800-41116 Technology Fee	12,716.20	10,265.04	11,000.00	11,000.00	10,257.52	9,732.68	11,489.00
Budget Detail							
Budget Code			Units	Price	Amount		
City Manager			0.00	0.00	(11,489.00)		
RevCategory: 400 - Fines Total:	12,716.20	10,265.04	11,000.00	11,000.00	10,257.52	9,732.68	11,489.00
Division: 1800 - Finance Total:	12,716.20	10,265.04	11,000.00	11,000.00	10,257.52	9,732.68	11,489.00
Department : 180 - Finance Total:	12,716.20	10,265.04	11,000.00	11,000.00	10,257.52	9,732.68	11,489.00
Revenue Total:	12,716.20	10,265.04	11,000.00	11,000.00	10,257.52	9,732.68	11,489.00
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Total:	12,716.20	10,265.04	11,000.00	11,000.00	10,257.52	9,732.68	11,489.00



MUNICIPAL CRT TECHNOLOGY FUND 031

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 031 - MUNICIPAL CRT TECHNOLOGY							
Expense							
Department : 180 - Finance							
Division: 1800 - Finance							
Category: 20 - Supplies							
<u>031-5-1800-22600</u> Computers & Associated Equip	0.00	0.00	0.00	8,600.00	0.00	8,600.00	0.00
Category: 20 - Supplies Total:	0.00	0.00	0.00	8,600.00	0.00	8,600.00	0.00
Category: 30 - Services							
<u>031-5-1800-31400</u> Professional Services	1,861.00	4,583.00	4,500.00	3,464.16	1,166.00	2,000.00	2,000.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Manager Notification Calls		0.00	0.00	4,500.00			
City Manager Reduction Per CM		0.00	0.00	(2,500.00)			
Category: 30 - Services Total:	1,861.00	4,583.00	4,500.00	3,464.16	1,166.00	2,000.00	2,000.00
Category: 60 - Leases							
<u>031-5-1800-64100</u> Operating Lease	4,269.83	4,973.50	4,854.00	5,889.84	4,915.52	5,889.84	5,800.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Manager Copier Lease		12.00	375.00	4,500.00			
City Manager Printer Lease		12.00	66.50	798.00			
City Manager Property Tax		0.00	0.00	502.00			
Category: 60 - Leases Total:	4,269.83	4,973.50	4,854.00	5,889.84	4,915.52	5,889.84	5,800.00
Division: 1800 - Finance Total:	6,130.83	9,556.50	9,354.00	17,954.00	6,081.52	16,489.84	7,800.00
Department : 180 - Finance Total:	6,130.83	9,556.50	9,354.00	17,954.00	6,081.52	16,489.84	7,800.00
Expense Total:	6,130.83	9,556.50	9,354.00	17,954.00	6,081.52	16,489.84	7,800.00
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Total:	6,130.83	9,556.50	9,354.00	17,954.00	6,081.52	16,489.84	7,800.00



GRANT FUNDS – GENERAL FUND

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.

GENERAL FUND GRANTS

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 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 019 – PD JAG Grant

This fund accounts for the JAG Grant funding for overtime, machinery and equipment and uniforms. Applications are submitted annually for funding.

Fund 027 – EMS Fund

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

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.

Fund 083 – CJD Grant

This grant is for Police Department equipment. Applications for funding are submitted annually and does not renew automatically.

Fund 094 – Texas Parks & Wildlife Grant

Used to account for improvements at Dick Kleberg Park.

GRANT FUNDS – GENERAL FUND

Fund 100 –Safe Routes to Schools Grant

Used to account for the construction of sidewalks, ramps, and ADA improvements. TXDOT manages the approved projects resulting in funding through TXDOT and not the City. The city will only be responsible for any cost overruns.

Fund 101 – TX CDBG Main St #7219192 Grant

Used to account for grant funds used for 7th Street Main Street improvements.

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.

Fund 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.

Fund 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.

Fund 124 – Ed Rachal Foundation Grant - PD

Used to account for grant funds used for the purchase of bike patrol equipment, pepper ball launcher & training software for the Kingsville Police Department.

Fund 124 – Ed Rachal Foundation Grant - Parks

Used to account for grant funds used for Park Projects.



FUND BALANCE BY FUND

GENERAL FUND GRANT FUNDS

FUND BALANCE - GENERAL FUND GRANT FUNDS

Fund	General Fund Grant Funds	FY 23-24 Unaudited Estimated Beginning Fund Balance	Adopted Budgeted City Commission Revenues	Adopted Budgeted City Commission Expenditures	FY 23-24 Estimated Ending Fund Balance
Grant Funds - GF					
094	TX Parks Wildlife	32,616.17	55,209.00	87,825.17	0.00
100	SRTS Grant	77,602.00	0.00	0.00	77,602.00
	Totals	110,218.17	55,209.00	87,825.17	77,602.00



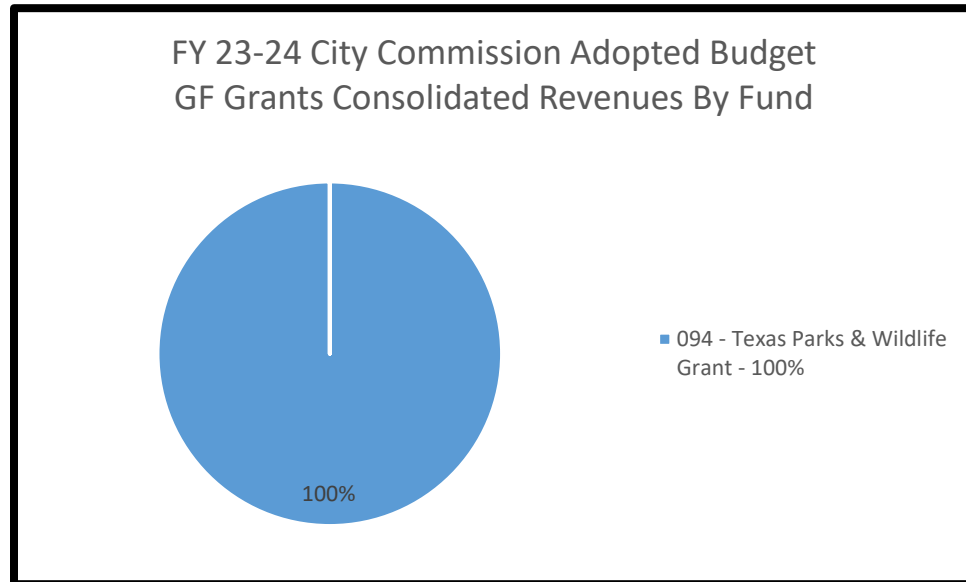
GRANT REVENUES SUMMARY BY FUND

	2022 Total Activity	2023 Original Budget	2023 Total Budget	2023 Expected Annual	2024 City Commission Adopted
General Fund Grants					
009 - Law Enf Off Stand-Police	5,324.05	0.00	2,631.35	2,631.35	0.00
016 - PD - Stonegarden	177,693.31	0.00	271,084.51	271,084.51	0.00
017 - PD Grant Border Star-LBSP	42,759.87	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	0.00	20,585.63	20,585.63	0.00
027 - EMS Fund	9,453.09	0.00	6,121.00	5,050.98	0.00
059 - HS-Operation Lone Star Grant	235,500.65	0.00	13,207.80	13,207.80	0.00
069 - TX CDBG Main Street Grant #7219012	0.00	0.00	0.00	0.00	0.00
083 - Criminal Justice Division Of Governor Grant	0.00	0.00	50,494.05	50,494.05	0.00
086 - TX CDBG Grant #7218269	2,534.20	0.00	0.00	0.00	0.00
094 - Texas Parks & Wildlife Grant	11,000.00	66,910.00	66,910.00	99,527.07	55,209.00
100 - Safe Routes To School Grant	0.00	974,520.00	974,520.00	200,000.00	0.00
101 - TX CDBG Main Street #7219192	213,172.30	0.00	0.00	0.00	0.00
103 - Covid-19 Cares Act Fund	0.00	0.00	0.00	0.00	0.00
107 - Assistance To Firefighters Grant	0.00	0.00	0.00	0.00	0.00
108 - Patrick Leahy Bulletproof Vest Partnership Fund	9,585.00	0.00	13,592.46	13,592.46	0.00
110 - Kingsville PD Enhancement BWC Fund	20,655.54	0.00	0.00	0.00	0.00
112 - FEMA - Winter Storm Event	0.00	0.00	0.00	0.00	0.00
114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002	0.00	0.00	0.00	0.00	0.00
124 - Ed Rachal Foundation - PD	18,667.15	0.00	0.00	0.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	0.00	25,000.00	25,000.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00
Total GF Grants Consolidated Revenues By Fund	879,401.98	1,041,430.00	1,522,146.80	779,173.85	55,209.00

	2022 Total Activity	2023 Original Budget	2023 Total Budget	2023 Expected Annual	2024 City Commission Adopted
Utility Fund Grants					
113 - Citywide Wastewater Collection System Improv	514,137.30	5,693,110.00	5,693,110.00	2,000,000.00	4,852,641.00
116 - Drainage Master Plan-Loc 7 Improv-Proj #40135	754,987.81	602,000.00	602,000.00	111,615.93	1,245,430.00
117 - Drainage Master Plan-Loc 1 Improv-Proj #40142	754,987.89	602,000.00	602,000.00	111,969.63	1,245,076.00
118 - Drainage Master Plan-Loc 3 Improv-Proj #40143	812,021.95	645,000.00	645,000.00	119,635.76	1,337,446.00
119 - Drainage Master Plan-Loc 4 Improv-Proj #40144	1,040,368.60	817,000.00	817,000.00	151,907.46	1,711,543.00
122 - General Land Office Hurr. Harvey Mitigation Grant	2,370,401.80	34,308,314.00	34,308,314.00	456,300.00	33,852,014.00
128 - Drainage Master Plan-Loc 8 Improv-Proj #40192	614.00	700,000.00	700,000.00	399,000.00	301,000.00
129 - TX Severe Winter Storm Grant-Mobile Backup Gen	0.00	35,456.00	35,456.00	0.00	0.00
130 - TX Severe Winter Storm Grant-Backup Generator	0.00	68,894.00	68,894.00	68,894.00	106,106.00
131 - TASA-Harrell & Memorial Project Grant	0.00	1,248,433.00	1,248,433.00	0.00	0.00
Total UF Grants Consolidated Revenues By Fund	6,247,519.35	44,720,207.00	44,720,207.00	3,419,322.78	44,651,256.00
Total Consolidated GF and UF Grant Revenues	7,126,921.33	45,761,637.00	46,242,353.80	4,198,496.63	44,706,465.00

CONSOLIDATED REVENUES

GENERAL GRANT FUNDS



	2022 Total Activity	2023 Original Budget	2023 Total Budget	2023 Expected Annual	2024 City Commission Adopted
General Fund Grants					
009 - Law Enf Off Stand-Police	5,324.05	0.00	2,631.35	2,631.35	0.00
016 - PD - Stonegarden	177,693.31	0.00	271,084.51	271,084.51	0.00
017 - PD Grant Border Star-LBSP	42,759.87	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	0.00	20,585.63	20,585.63	0.00
027 - EMS Fund	9,453.09	0.00	6,121.00	5,050.98	0.00
059 - HS-Operation Lone Star Grant	235,500.65	0.00	13,207.80	13,207.80	0.00
069 - TX CDBG Main Street Grant #7219012	0.00	0.00	0.00	0.00	0.00
083 - Criminal Justice Division Of Governor Grant	0.00	0.00	50,494.05	50,494.05	0.00
086 - TX CDBG Grant #7218269	2,534.20	0.00	0.00	0.00	0.00
094 - Texas Parks & Wildlife Grant	11,000.00	66,910.00	66,910.00	99,527.07	55,209.00
100 - Safe Routes To School Grant	0.00	974,520.00	974,520.00	200,000.00	0.00
101 - TX CDBG Main Street #7219192	213,172.30	0.00	0.00	0.00	0.00
103 - Covid-19 Cares Act Fund	0.00	0.00	0.00	0.00	0.00
107 - Assistance To Firefighters Grant	0.00	0.00	0.00	0.00	0.00
108 - Patrick Leahy Bulletproof Vest Partnership Fund	9,585.00	0.00	13,592.46	13,592.46	0.00
110 - Kingsville PD Enhancement BWC Fund	20,655.54	0.00	0.00	0.00	0.00
112 - FEMA - Winter Storm Event	0.00	0.00	0.00	0.00	0.00
114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002	0.00	0.00	0.00	0.00	0.00
124 - Ed Rachal Foundation - PD	18,667.15	0.00	0.00	0.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	0.00	25,000.00	25,000.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00
Total GF Grants Consolidated Revenues By Fund	879,401.98	1,041,430.00	1,522,146.80	779,173.85	55,209.00



Consolidated General Grant Funds-Revenues

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Revenue					
72005 - Federal Grants	410,461.40	841,430.00	1,139,470.25	395,317.32	55,209.00
72010 - State Grants	387,521.38	0.00	147,917.03	146,847.01	0.00
72030 - Donations	1,000.00	0.00	0.00	27,250.00	0.00
72037 - Grant Revenue	18,667.15	0.00	25,000.00	0.00	0.00
75001 - Transfer In From Fund 001	51,752.05	0.00	9,759.52	9,759.52	0.00
75010 - Transfer from Fund 051	0.00	0.00	0.00	0.00	0.00
75068 - Transfer In From Fund 068	0.00	200,000.00	200,000.00	200,000.00	0.00
91203 - In-Kind Services	10,000.00	0.00	0.00	0.00	0.00
94000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Total GF Grants Consolidated Revenues	879,401.98	1,041,430.00	1,522,146.80	779,173.85	55,209.00



GRANT EXPENDITURES SUMMARY BY FUND

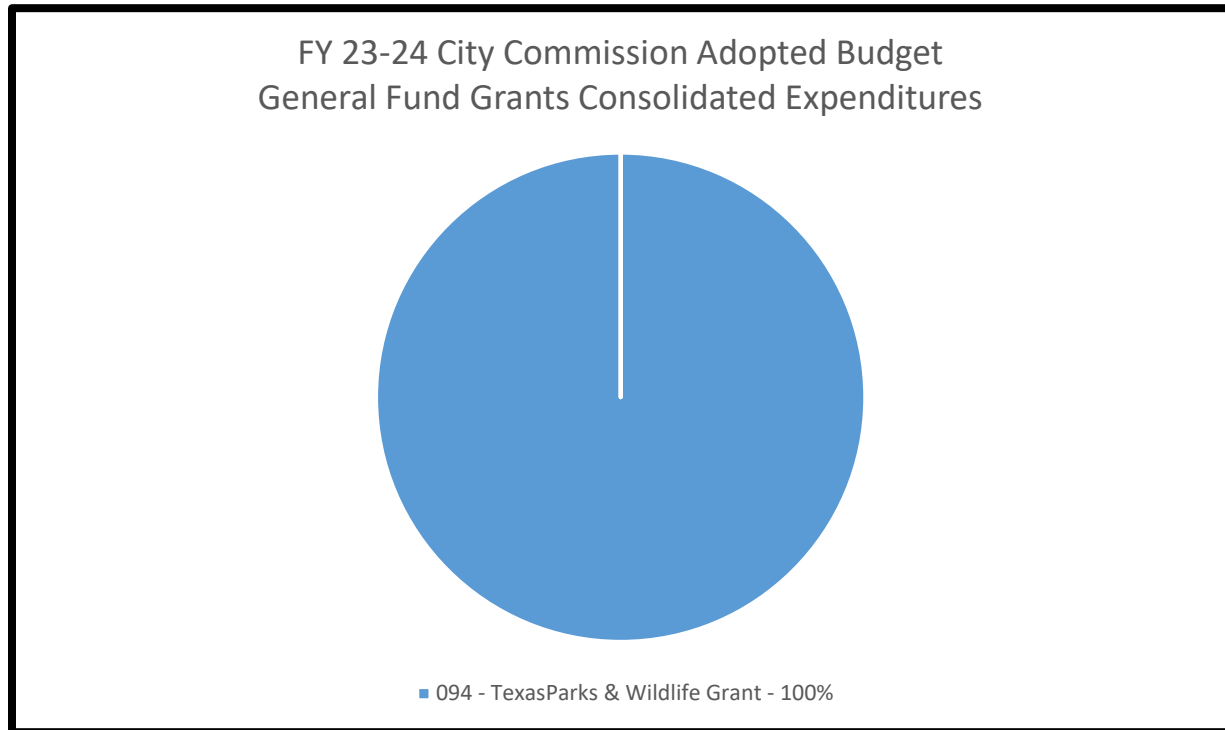
	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
General Fund Grants					
009 - Law Enf Off Stand-Police	5,324.05	0.00	2,631.35	2,631.35	0.00
016 - PD - Stonegarden	177,693.31	0.00	271,084.51	271,084.51	0.00
017 - PD Grant Border Star-LBSP	42,759.87	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	0.00	20,585.63	20,585.63	0.00
027 - EMS Fund	9,453.09	0.00	6,121.00	5,050.98	0.00
059 - HS-Operation Lone Star Grant	235,500.65	0.00	13,207.80	13,207.80	0.00
069 - TX CDBG Main Street Grant #7219012	0.00	0.00	0.00	0.00	0.00
083 - Criminal Justice Division Of Governor Grant	0.00	0.00	50,494.05	50,494.05	0.00
086 - TXCDBG Grant #7218269	4,470.33	0.00	0.00	0.00	0.00
094 - TexasParks & Wildlife Grant	40,306.60	98,575.00	99,100.00	97,277.97	87,825.17
095 - National Trust For Historical Preservation Grant	5,000.00	0.00	0.00	0.00	0.00
100 - Safe Routes To School Grant	0.00	852,122.00	852,122.00	200,000.00	0.00
101 - TX CDBG Main Street #7219192	212,894.50	0.00	484.75	484.75	0.00
103 - Covid-19 Cares Act Fund	0.00	0.00	0.00	0.00	0.00
107 - Assistance To Firefighters Grant	0.00	1,869.73	1,869.73	1,869.73	0.00
108 - Patrick Leahy Bulletproof Vest Partnership Fund	0.00	0.00	27,762.46	27,762.46	0.00
110 - Kingsville PD Enhancement BWC Fund	41,311.08	0.00	9.46	9.46	0.00
112 - FEMA - Winter Storm Event	0.00	0.00	0.00	0.00	0.00
114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002	0.00	0.00	13,325.00	13,325.00	0.00
124 - Ed Rachal Foundation - PD	18,667.15	0.00	1,999.00	2,351.62	0.00
140 - Ed Rachal Foundation - Parks	0.00	0.00	25,000.00	25,000.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00
Total GF Grants Consolidated Expenditures By Fund	926,437.45	952,566.73	1,463,796.74	809,135.31	87,825.17

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Utility Fund Grants					
113 - Citywide Wastewater Collection System Improv	0.00	5,693,110.00	5,693,110.00	2,000,000.00	4,852,641.00
116 - Drainage Master Plan-Loc 7 Improv-Proj #40135	0.00	754,000.00	754,000.00	110,570.00	1,245,430.00
117 - Drainage Master Plan-Loc 1 Improv-Proj #40142	0.00	754,000.00	754,000.00	110,923.70	1,245,076.00
118 - Drainage Master Plan-Loc 3 Improv-Proj #40143	0.00	645,000.00	645,000.00	119,635.76	1,337,446.00
119 - Drainage Master Plan-Loc 4 Improv-Proj #40144	0.00	817,000.00	817,000.00	151,907.46	1,711,543.00
122 - General Land Office Hurr. Harvey Mitigation Grant	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	33,852,014.00
128 - Drainage Master Plan-Loc 8 Improv-Proj #40192	614.00	700,000.00	700,000.00	399,000.00	301,000.00
131 - TASA-Harrell & Memorial Project Grant	0.00	1,248,433.00	1,248,433.00	0.00	0.00
Total UF Grants Consolidated Expenditures By Fund	2,004,228.80	44,919,857.00	44,919,857.00	3,348,336.92	44,545,150.00
Total GF and UF Grants Consolidated Expenditures By Fund	2,930,666.25	45,872,423.73	46,383,653.74	4,157,472.23	44,632,975.17



CONSOLIDATED EXPENDITURES

GENERAL GRANT FUNDS



	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
General Fund Grants					
009 - Law Enf Off Stand-Police	5,324.05	0.00	2,631.35	2,631.35	0.00
016 - PD - Stonegarden	177,693.31	0.00	271,084.51	271,084.51	0.00
017 - PD Grant Border Star-LBSP	42,759.87	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	0.00	20,585.63	20,585.63	0.00
027 - EMS Fund	9,453.09	0.00	6,121.00	5,050.98	0.00
059 - HS-Operation Lone Star Grant	235,500.65	0.00	13,207.80	13,207.80	0.00
069 - TX CDBG Main Street Grant #7219012	0.00	0.00	0.00	0.00	0.00
083 - Criminal Justice Division Of Governor Grant	0.00	0.00	50,494.05	50,494.05	0.00
086 - TXCDBG Grant #7218269	4,470.33	0.00	0.00	0.00	0.00
094 - TexasParks & Wildlife Grant	40,306.60	98,575.00	99,100.00	97,277.97	87,825.17
095 - National Trust For Historical Preservation Grant	5,000.00	0.00	0.00	0.00	0.00
100 - Safe Routes To School Grant	0.00	852,122.00	852,122.00	200,000.00	0.00
101 - TX CDBG Main Street #7219192	212,894.50	0.00	484.75	484.75	0.00
103 - Covid-19 Cares Act Fund	0.00	0.00	0.00	0.00	0.00
107 - Assistance To Firefighters Grant	0.00	1,869.73	1,869.73	1,869.73	0.00
108 - Patrick Leahy Bulletproof Vest Partnership Fund	0.00	0.00	27,762.46	27,762.46	0.00
110 - Kingsville PD Enhancement BWC Fund	41,311.08	0.00	9.46	9.46	0.00
112 - FEMA - Winter Storm Event	0.00	0.00	0.00	0.00	0.00
114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002	0.00	0.00	13,325.00	13,325.00	0.00
124 - Ed Rachal Foundation - PD	18,667.15	0.00	1,999.00	2,351.62	0.00
140 - Ed Rachal Foundation - Parks	0.00	0.00	25,000.00	25,000.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00
Total GF Grants Consolidated Expenditures By Fund	926,437.45	952,566.73	1,463,796.74	809,135.31	87,825.17



Consolidated GF Grant Funds-Expenditures

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Expense	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
11100 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00
11200 - Overtime	0.00	0.00	0.00	0.00	0.00
11201 - Overtime - PD	36,763.08	0.00	66,976.00	66,976.00	0.00
11223 - Overtime-2019-Stonegarden	0.00	0.00	0.00	0.00	0.00
11224 - Overtime-2020-PD-Stonegarden	32,587.74	0.00	0.00	0.00	0.00
11226 - Overtime-2021 Stonegarden	40,141.62	0.00	50,605.49	50,605.49	0.00
11227 - Overtime-2022 Stonegarden	0.00	0.00	96,300.00	96,300.00	0.00
11400 - Retirement - TMRS	3,208.01	0.00	5,900.00	5,900.00	0.00
11424 - TMRS-2019-Stonegarden	0.00	0.00	0.00	0.00	0.00
11425 - TMRS-2020-Stonegarden	2,668.47	0.00	0.00	0.00	0.00
11426 - TMRS-2021 Stonegarden	3,359.84	0.00	4,235.67	4,235.67	0.00
11427 - TMRS-2022-PD Stonegarden	0.00	0.00	8,100.00	8,100.00	0.00
11500 - FICA	2,788.78	0.00	5,124.00	5,124.00	0.00
11524 - FICA-2019-Stonegarden	0.00	0.00	0.00	0.00	0.00
11525 - FICA-2020-Stonegarden	2,438.92	0.00	0.00	0.00	0.00
11527 - FICA-2021 Stonegarden	3,070.82	0.00	3,871.35	3,871.35	0.00
11528 - FICA-2022 Stonegarden	0.00	0.00	7,400.00	7,400.00	0.00
11700 - Workers' Compensation	0.00	0.00	0.00	0.00	0.00
11800 - Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
21100 - Supplies	0.00	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	0.00	0.00	13,592.46	27,762.46	0.00
21500 - Motor Gas & Oil	284.22	0.00	10,000.00	10,000.00	0.00
21700 - Minor Eq/Furniture	95,974.93	0.00	52,493.05	52,855.13	0.00
22400 - Medical Supplies	9,453.09	0.00	6,121.00	5,050.98	0.00
22600 - Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00
31100 - Communications	0.00	0.00	0.00	0.00	0.00
31400 - Professional Services	0.00	56,908.00	58,028.00	1,120.00	0.00
31600 - Membership, Training, Travel	5,324.05	0.00	2,631.35	2,631.35	0.00
52100 - Street & Bridge	0.00	795,214.00	795,214.00	200,000.00	0.00
59100 - Grounds & Perm Fixtures	9,496.60	98,575.00	97,277.07	97,277.97	87,825.17
71117 - Vehicles-2020-Stonegarden	57,144.98	0.00	0.00	0.00	0.00
71119 - Vehicle-2022-Stonegarden	0.00	0.00	65,452.00	65,452.00	0.00
71200 - Machinery/Equipment	368,557.47	0.00	57,793.43	57,793.43	0.00
71228 - Parks-Field Improvements	20,810.00	0.00	25,000.00	25,000.00	0.00
71500 - Street & Bridge	212,894.50	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	5,000.00	1,869.73	29,858.94	15,679.48	0.00
85000 - Department Year End Reductions	0.00	0.00	1,822.93	0.00	0.00
91003 - In-Kind Expenses	10,000.00	0.00	0.00	0.00	0.00
Total GF Grant Consolidated Expenditures	921,967.12	952,566.73	1,463,796.74	809,135.31	87,825.17



FUND 009 – LAW ENF OFF

STAND-POLICE FUND SUMMARY

This fund is not budgeted for FY 23-24. It is presented for prior year activity.



LAW ENF OFF STAND-POLICE FUND 009

Budget Details Revenues and Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 009 - LAW ENF OFF STAND-POLICE							
Revenue							
Department : 210 - Police							
Division: 2100 - Police							
RevCategory: 700 - Grants							
<u>009-4-2100-72010</u> State Grants	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
RevCategory: 700 - Grants Total:	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
Division: 2100 - Police Total:	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
Department : 210 - Police Total:	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
Revenue Total:	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
Fund: 009 - LAW ENF OFF STAND-POLICE Total	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00



FUND 016 – PD – STONEGARDEN

FUND SUMMARY

This fund is not budgeted for FY 23-24. The fund is only presented for prior year activity.



PD STONEGARDEN GRANT FUND 016

Budget Details Revenues and Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 016 - PD - STONEGARDEN							
Revenue							
Department : 210 - Police							
Division: 2100 - Police							
RevCategory: 700 - Grants							
<u>016-4-2100-72005</u> Federal Grants	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
RevCategory: 700 - Grants Total:	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
Division: 2100 - Police Total:	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
Department : 210 - Police Total:	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
Revenue Total:	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 10 - Personnel Services							
<u>016-5-2100-11223</u> Overtime-2019-PD-Stonegarde	27,283.65	0.00	0.00	0.00	0.00	0.00	0.00
<u>016-5-2100-11224</u> Overtime-2020-PD-Stonegarde	24,310.80	32,587.74	0.00	0.00	0.00	0.00	0.00
<u>016-5-2100-11226</u> Overtime-2021 PD Stonegarde	0.00	40,141.62	0.00	50,605.49	64,570.95	50,605.49	0.00
<u>016-5-2100-11227</u> Overtime-2022- PD Stonegarde	0.00	0.00	0.00	96,300.00	29,028.26	96,300.00	0.00
<u>016-5-2100-11424</u> TMRS-2019-PD-Stonegarden	2,373.52	0.00	0.00	0.00	0.00	0.00	0.00
<u>016-5-2100-11425</u> TMRS-2020-PD-Stonegarden	2,575.31	2,668.47	0.00	0.00	0.00	0.00	0.00
<u>016-5-2100-11426</u> TMRS-2021 PD Stonegarden	0.00	3,359.84	0.00	4,235.67	5,404.59	4,235.67	0.00
<u>016-5-2100-11427</u> TMRS-2022 PD Stonegarden	0.00	0.00	0.00	8,100.00	2,429.68	8,100.00	0.00
<u>016-5-2100-11524</u> FICA-2019-Stonegarden	2,087.19	0.00	0.00	0.00	0.00	0.00	0.00
<u>016-5-2100-11525</u> FICA-2020-Stonegarden	2,353.76	2,438.92	0.00	0.00	0.00	0.00	0.00
<u>016-5-2100-11527</u> FICA-2021 Stonegarden	0.00	3,070.82	0.00	3,871.35	4,939.71	3,871.35	0.00
<u>016-5-2100-11528</u> FICA-2022 Stonegarden	0.00	0.00	0.00	7,400.00	2,220.67	7,400.00	0.00
Category: 10 - Personnel Services Total:	60,984.23	84,267.41	0.00	170,512.51	108,593.86	170,512.51	0.00
Category: 20 - Supplies							
<u>016-5-2100-21500</u> Motor Oil & Gas	0.00	284.22	0.00	10,000.00	3,608.27	10,000.00	0.00



PD STONEGARDEN GRANT FUND 016

Budget Details Revenues and Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>016-5-2100-21700</u> Minor Equip/Furniture	909.65	35,996.70	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	909.65	36,280.92	0.00	10,000.00	3,608.27	10,000.00	0.00
Category: 30 - Services							
<u>016-5-2100-31400</u> Professional Services - PD-Ston	0.00	0.00	0.00	1,120.00	0.00	1,120.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	1,120.00	0.00	1,120.00	0.00
Category: 70 - Capital Outlay							
<u>016-5-2100-71117</u> Vehicles-2020-PD Stonegarden	3,675.60	57,144.98	0.00	0.00	0.00	0.00	0.00
<u>016-5-2100-71119</u> Vehicles-2022-PD Stonegarden	0.00	0.00	0.00	65,452.00	0.00	65,452.00	0.00
<u>016-5-2100-71200</u> Machinery/Equipment	0.00	0.00	0.00	24,000.00	23,048.73	24,000.00	0.00
Category: 70 - Capital Outlay Total:	3,675.60	57,144.98	0.00	89,452.00	23,048.73	89,452.00	0.00
Division: 2100 - Police Total:	65,569.48	177,693.31	0.00	271,084.51	135,250.86	271,084.51	0.00
Department : 210 - Police Total:	65,569.48	177,693.31	0.00	271,084.51	135,250.86	271,084.51	0.00
Expense Total:	65,569.48	177,693.31	0.00	271,084.51	135,250.86	271,084.51	0.00
Fund: 016 - PD - STONEGARDEN Total	65,569.48	177,693.31	0.00	271,084.51	135,250.86	271,084.51	0.00





FUND 017 – PD GRANT

BORDER STAR – LBSP FUND SUMMARY

This fund is not budgeted for FY 23-24. This fund is presented for prior year activity.



PD BORDER STAR LBSP GRANT FUND 017

Budget Details Revenues and Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 017 - PD GRANT BORDER STAR-LBSP							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>017-4-0000-72010</u> State Grants	46,625.83	42,759.87	0.00	0.00	24,372.51	0.00	0.00
RevCategory: 700 - Grants Total:	46,625.83	42,759.87	0.00	0.00	24,372.51	0.00	0.00
Division: 0000 - Non-Departmental Total:	46,625.83	42,759.87	0.00	0.00	24,372.51	0.00	0.00
Department : 000 - Non-Departmental Total:	46,625.83	42,759.87	0.00	0.00	24,372.51	0.00	0.00
Department : 210 - Police							
Division: 2100 - Police							
RevCategory: 700 - Grants							
<u>017-4-2100-72010</u> State Grants	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00
Revenue Total:	46,625.83	42,759.87	0.00	78,000.00	24,372.51	78,000.00	0.00
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 10 - Personnel Services							
<u>017-5-2100-11201</u> Overtime - PD-Borderstar	39,105.59	36,763.08	0.00	66,976.00	33,229.88	66,976.00	0.00
<u>017-5-2100-11400</u> Retirement - TMRS	4,020.70	3,208.01	0.00	5,900.00	2,904.68	5,900.00	0.00
<u>017-5-2100-11500</u> FICA	3,499.54	2,788.78	0.00	5,124.00	2,525.07	5,124.00	0.00
Category: 10 - Personnel Services Total:	46,625.83	42,759.87	0.00	78,000.00	38,659.63	78,000.00	0.00
Category: 20 - Supplies							
<u>017-5-2100-21501</u> Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	46,625.83	42,759.87	0.00	78,000.00	38,659.63	78,000.00	0.00
Department : 210 - Police Total:	46,625.83	42,759.87	0.00	78,000.00	38,659.63	78,000.00	0.00
Expense Total:	46,625.83	42,759.87	0.00	78,000.00	38,659.63	78,000.00	0.00



FUND 019 – PD JAG GRANT

This fund is not budgeted in FY 23-24. The fund is presented for prior year activity.



PD JAG GRANT FUND 019

Budget Details Revenues and Expenditures
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 019 - PD GRANT - JAG							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>019-4-0000-72005</u> Federal Grants	0.00	0.00	0.00	20,159.51	20,159.51	20,159.51	0.00
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	20,159.51	20,159.51	20,159.51	0.00
RevCategory: 750 - Transfers							
<u>019-4-0000-75001</u> Transfer From Fund 001	0.00	0.00	0.00	426.12	426.12	426.12	0.00
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	426.12	426.12	426.12	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Revenue Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 70 - Capital Outlay							
<u>019-5-2100-71200</u> Machinery/Equipment	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Expense Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00



FUND 027– EMS FUND

FUND SUMMARY

This fund is not budgeted for FY 23-24. The fund is presented for prior year activity.



EMS FUND 027

Budget Details Revenues and Expenditures For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 027 - EMS FUND							
Revenue							
Department : 220 - Fire							
Division: 2200 - Fire							
RevCategory: 700 - Grants							
<u>027-4-2200-72010</u> State Grants	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
RevCategory: 700 - Grants Total:	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
Division: 2200 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
Department : 220 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
Revenue Total:	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
Expense							
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 20 - Supplies							
<u>027-5-2200-22400</u> Medical Supplies	21,585.31	9,453.09	0.00	6,121.00	5,608.61	5,050.98	0.00
Category: 20 - Supplies Total:	21,585.31	9,453.09	0.00	6,121.00	5,608.61	5,050.98	0.00
Division: 2200 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	5,608.61	5,050.98	0.00
Department : 220 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	5,608.61	5,050.98	0.00
Expense Total:	21,585.31	9,453.09	0.00	6,121.00	5,608.61	5,050.98	0.00



FUND 059 – OPERATION LONE STAR GRANT FUND SUMMARY

This fund is not budgeted in FY 23-24. The fund is presented for prior year activity.



HS-OPERATION LONE STAR GRANT FUND 059

Budget Details Revenues and Expenditures
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 059 - HS-OPERATION LONE STAR GRANT							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>059-4-0000-72010</u> State Grants	0.00	235,500.65	0.00	13,195.38	13,026.70	13,195.38	0.00
RevCategory: 700 - Grants Total:	0.00	235,500.65	0.00	13,195.38	13,026.70	13,195.38	0.00
RevCategory: 750 - Transfers							
<u>059-4-0000-75001</u> Transfer From Fund 001	0.00	0.00	0.00	12.42	181.10	12.42	0.00
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	12.42	181.10	12.42	0.00
Division: 0000 - Non-Departmental Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Department : 000 - Non-Departmental Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Revenue Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 70 - Capital Outlay							
<u>059-5-2100-71200</u> Machinery/Equipment	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Category: 70 - Capital Outlay Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Division: 2100 - Police Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Department : 210 - Police Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Expense Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00



FUND 083-CRIMINAL JUSTICE DIVISION OF GOVERNOR'S GRANT

This fund is not budgeted for FY 23-24. The fund is presented for prior year activity.



CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT FUND 083

Budget Details Revenues and Expenditures
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>083-4-0000-72010</u> State Grants	0.00	0.00	0.00	47,969.30	47,969.30	47,969.30	0.00
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	47,969.30	47,969.30	47,969.30	0.00
RevCategory: 750 - Transfers							
<u>083-4-0000-75001</u> Transfer From Fund 001	0.00	0.00	0.00	2,524.75	2,524.75	2,524.75	0.00
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	2,524.75	2,524.75	2,524.75	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Revenue Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Expense							
Department : 210 - Police							
Division: 2102 - Patrol							
Category: 20 - Supplies							
Minor Eq/Furniture							
<u>083-5-2102-21700</u>	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Category: 20 - Supplies Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Division: 2102 - Patrol Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Expense Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00



FUND 086 – TEXAS CDBG #7218269

FUND SUMMARY

This fund is not budgeted for FY 23-24. The fund is presented for prior year activity.



TX CDBG GRANT #7218269 FUND 086

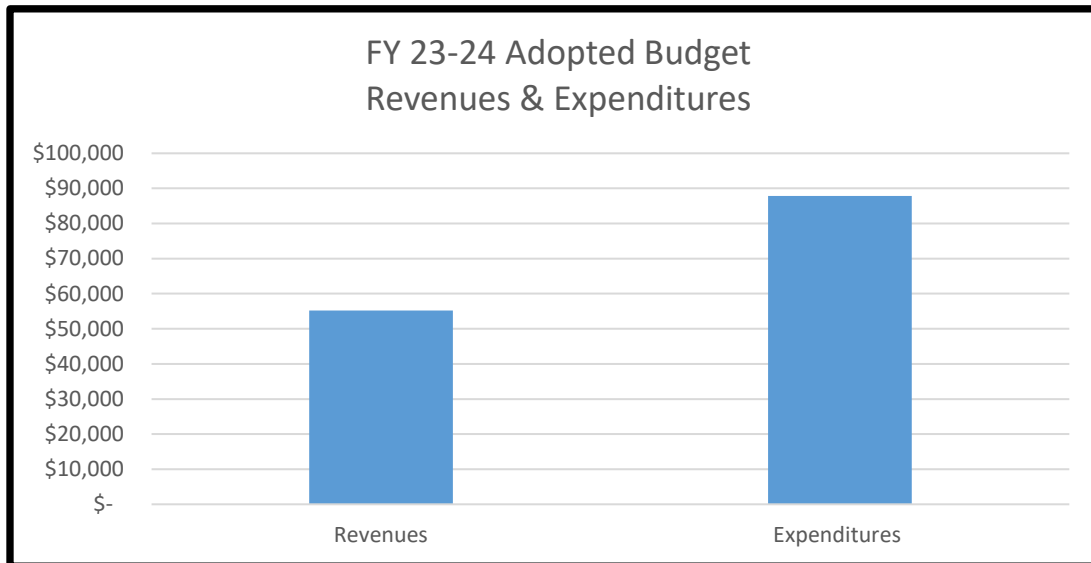
Budget Details Revenues and Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 086 - TX CDBG Grant #7218269							
Revenue							
Department : 700 - Waste Water							
Division: 7000 - Waste Water							
RevCategory: 700 - Grants							
<u>086-4-7000-72010</u> State Grants	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
Division: 7000 - Waste Water Total:	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
Revenue Total:	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>086-5-6900-80051</u> Transfer to Fund 051	0.00	645.33	0.00	0.00	0.00	0.00	0.00
<u>086-5-6900-80054</u> Transfer to Fund 054	0.00	3,825.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	4,470.33	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	4,470.33	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	4,470.33	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water							
Division: 7003 - Sewer Construction							
Category: 50 - Maintenance							
<u>086-5-7003-54111</u> Sewer Improvements-Manhole	112,561.33	0.00	0.00	0.00	0.00	0.00	0.00
<u>086-5-7003-54112</u> Sewer Improvement-Manhole	6,353.67	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:	118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	118,915.00	4,470.33	0.00	0.00	0.00	0.00	0.00



FUND 094 – TEXAS PARKS & WILDLIFE GRANT FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 55,209
Expenditures	87,825
Net Revenues over (under) Expenditures	\$ (32,616)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 32,616
Budgeted Revenues	55,209
Budgeted Expenditures	87,825
Estimated Ending Fund Balance 09/30/24	\$ 0



GENERAL FUND GRANT FUND 094

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>094-4-0000-72005</u> Federal Grants	223,575.00	0.00	66,910.00	66,910.00	0.00	97,277.07	55,209.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Project completed		0.00	0.00	(55,209.00)			
RevCategory: 700 - Grants Total:	223,575.00	0.00	66,910.00	66,910.00	0.00	97,277.07	55,209.00
Division: 0000 - Non-Departmental Total:	223,575.00	0.00	66,910.00	66,910.00	0.00	97,277.07	55,209.00
Department : 000 - Non-Departmental Total:	223,575.00	0.00	66,910.00	66,910.00	0.00	97,277.07	55,209.00
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
RevCategory: 700 - Grants							
<u>094-4-4503-72030</u> Donations	0.00	1,000.00	0.00	0.00	0.00	2,250.00	0.00
RevCategory: 700 - Grants Total:	0.00	1,000.00	0.00	0.00	0.00	2,250.00	0.00
RevCategory: 900 - Interest & Other							
<u>094-4-4503-91203</u> In-Kind Services	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	11,000.00	0.00	0.00	0.00	2,250.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	11,000.00	0.00	0.00	0.00	2,250.00	0.00
Revenue Total:	223,575.00	11,000.00	66,910.00	66,910.00	0.00	99,527.07	55,209.00
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Tot	223,575.00	11,000.00	66,910.00	66,910.00	0.00	99,527.07	55,209.00



GENERAL FUND GRANT FUND 094

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT							
Expense							
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
Category: 50 - Maintenance							
<u>094-5-4503-59100</u> Grounds & Perm Fixtures	215,932.93	9,496.60	98,575.00	97,277.07	38,673.80	97,277.97	87,825.17
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Ball Fields		0.00	0.00	32,384.00			
City Commission Clean River Signage		0.00	0.00	3,500.00			
City Commission Final Project - Balance Forward		0.00	0.00	32,616.17			
City Commission Garden		0.00	0.00	6,500.00			
City Commission History of Baseball		0.00	0.00	3,000.00			
City Commission Less In Kind Services		0.00	0.00	(4,250.00)			
City Commission Permanent Final Grant Signage		0.00	0.00	3,575.00			
City Commission Shelters Along Creek		0.00	0.00	6,000.00			
City Commission Wildlife Photo how to sign		0.00	0.00	4,500.00			
Category: 50 - Maintenance Total:	215,932.93	9,496.60	98,575.00	97,277.07	38,673.80	97,277.97	87,825.17
Category: 70 - Capital Outlay							
<u>094-5-4503-71228</u> Parks-Field Improvements	130,343.40	20,810.00	0.00	0.00	0.00	0.00	0.00
<u>094-5-4503-91003</u> In-Kind Expenses	14,625.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	144,968.40	30,810.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions							
<u>094-5-4503-85000</u> Department Year End Reductio	0.00	0.00	0.00	1,822.93	0.00	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	1,822.93	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	360,901.33	40,306.60	98,575.00	99,100.00	38,673.80	97,277.97	87,825.17
Department : 450 - Parks & Recreation Total:	360,901.33	40,306.60	98,575.00	99,100.00	38,673.80	97,277.97	87,825.17
Expense Total:	360,901.33	40,306.60	98,575.00	99,100.00	38,673.80	97,277.97	87,825.17
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Tot	360,901.33	40,306.60	98,575.00	99,100.00	38,673.80	97,277.97	87,825.17





FUND 095 – NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT

This fund is not budgeted for FY 23-24. The fund is presented for prior year activity.



NAT'L TRUST FOR HISTORICAL PRESERVATION GRANT FD 095

Budget Details Revenues and Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT							
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>095-5-6900-80001</u> Transfer to Fund 001	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00



FUND 100 – SAFE ROUTES TO SCHOOL GRANT

FY 23-24 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 23-24	
	Adopted Budget	
Revenues	\$	0
Expenditures		0
Net Revenues over (under) Expenditures	\$	0
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)	\$	77,602
Budgeted Revenues		0
Budgeted Expenditures		0
Estimated Ending Fund Balance 09/30/24	\$	77,602



GENERAL FUND GRANT FUND 100

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT								
Revenue								
Department : 000 - Non-Departmental								
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	0.00	0.00
Budget Notes								
Budget Code	Description							
City Commission	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 \$200,000 for cost overruns transferred in FY 22-23							
City Commission	The only expenditure the City will have is the \$200,000 cost overruns as TXDOT will be handling the grant.							
RevCategory: 700 - Grants Total:		0.00	0.00	774,520.00	774,520.00	0.00	0.00	0.00
RevCategory: 750 - Transfers								
100-4-0000-75001	Transfer From Fund 001	20,694.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-0000-75010	Transfer from Fund 051	56,908.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-0000-75068	Transfer from Fund 068	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
RevCategory: 750 - Transfers Total:		77,602.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Division: 0000 - Non-Departmental Total:		77,602.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Department : 000 - Non-Departmental Total:		77,602.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Revenue Total:		77,602.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Total:		77,602.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00



GENERAL FUND GRANT FUND 100

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 30 - Services							
100-5-3050-31400 Professional Services	0.00	0.00	56,908.00	56,908.00	0.00	0.00	0.00
Category: 30 - Services Total:	0.00	0.00	56,908.00	56,908.00	0.00	0.00	0.00
Category: 50 - Maintenance							
100-5-3050-52100 Street & Bridge	0.00	0.00	795,214.00	795,214.00	115,919.90	200,000.00	0.00
Category: 50 - Maintenance Total:	0.00	0.00	795,214.00	795,214.00	115,919.90	200,000.00	0.00
Division: 3050 - Street Total:	0.00	0.00	852,122.00	852,122.00	115,919.90	200,000.00	0.00
Department : 305 - Street Total:	0.00	0.00	852,122.00	852,122.00	115,919.90	200,000.00	0.00
Expense Total:	0.00	0.00	852,122.00	852,122.00	115,919.90	200,000.00	0.00
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Total:	0.00	0.00	852,122.00	852,122.00	115,919.90	200,000.00	0.00





FUND 101 – TX CDBG MAIN ST #7219192

GRANT FUND SUMMARY

This fund is not budgeted for FY 23-24. The fund is presented for prior year activity.



TX CDBG MAIN STREET #7219192 FUND 101

Budget Details Revenues and Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 101 - TX CDBG MAIN STREET #7219192							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>101-4-0000-72005</u> Federal Grants	130,887.45	212,112.55	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	130,887.45	212,112.55	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers							
<u>101-4-0000-75001</u> Transfer from Fund 001	0.00	1,059.75	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	1,059.75	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	130,887.45	213,172.30	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	130,887.45	213,172.30	0.00	0.00	0.00	0.00	0.00
Revenue Total:	130,887.45	213,172.30	0.00	0.00	0.00	0.00	0.00
Expense							
Department : 160 - Planning /DevlopSvcs							
Division: 1604 - Downtown							
Category: 70 - Capital Outlay							
<u>101-5-1604-71500</u> Downtown Improvements	153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:	153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:	153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>101-5-6900-80001</u> Transfer to Fund 001	0.00	0.00	0.00	484.75	484.75	484.75	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	484.75	484.75	484.75	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	484.75	484.75	484.75	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	484.75	484.75	484.75	0.00
Expense Total:	153,130.50	212,894.50	0.00	484.75	484.75	484.75	0.00



FUND 107 – ASSISTANCE TO FIREFIGHTER GRANT FUND SUMMARY

This fund is not budgeted for FY 23-24. The fund is presented for prior year activity.



ASSISTANCE TO FIREFIGHTERS GRANT FUND 107

Budget Details Revenues and Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
<u>107-4-0000-75001</u> Transfer From Fund 001	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>107-5-6900-80001</u> Transfer to Fund 001	0.00	0.00	1,869.73	1,869.73	1,869.73	1,869.73	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	1,869.73	1,869.73	1,869.73	1,869.73	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	1,869.73	1,869.73	1,869.73	1,869.73	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	1,869.73	1,869.73	1,869.73	1,869.73	0.00
Expense Total:	0.00	0.00	1,869.73	1,869.73	1,869.73	1,869.73	0.00



FUND 108 – PATRICK LEAHY BULLETPROOF VEST FUND SUMMARY

This fund is not budgeted for FY 23-24. The fund is presented for prior year activity.



PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND 108

Budget Details Revenues and Expenditures
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>108-4-0000-72005</u> Federal Grants	0.00	0.00	0.00	6,796.23	0.00	6,796.23	0.00
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	6,796.23	0.00	6,796.23	0.00
RevCategory: 750 - Transfers							
<u>108-4-0000-75001</u> Transfer From Fund 001	4,585.00	9,585.00	0.00	6,796.23	6,796.24	6,796.23	0.00
RevCategory: 750 - Transfers Total:	4,585.00	9,585.00	0.00	6,796.23	6,796.24	6,796.23	0.00
Division: 0000 - Non-Departmental Total:	4,585.00	9,585.00	0.00	13,592.46	6,796.24	13,592.46	0.00
Department : 000 - Non-Departmental Total:	4,585.00	9,585.00	0.00	13,592.46	6,796.24	13,592.46	0.00
Revenue Total:	4,585.00	9,585.00	0.00	13,592.46	6,796.24	13,592.46	0.00
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 20 - Supplies							
<u>108-5-2100-21200</u> Uniforms & Personal Wear	0.00	0.00	0.00	13,592.46	13,592.46	27,762.46	0.00
Category: 20 - Supplies Total:	0.00	0.00	0.00	13,592.46	13,592.46	27,762.46	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	13,592.46	13,592.46	27,762.46	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	13,592.46	13,592.46	27,762.46	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>108-5-6900-80001</u> Transfer To Fund 001	0.00	0.00	0.00	14,170.00	14,170.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	14,170.00	14,170.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	14,170.00	14,170.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	14,170.00	14,170.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	14,170.00	14,170.00	0.00	0.00



FUND 110 – KINGSVILLE PD ENHANCEMENT BWC FUND SUMMARY

This fund is not budgeted in FY 23-24. The fund is presented for prior year activity.



KINGSVILLE PD ENHANCEMENT BWC FUND 110

Budget Details Revenues and Expenditures
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>110-4-0000-72005</u> Federal Grants	0.00	20,655.54	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	20,655.54	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers							
<u>110-4-0000-75001</u> Transfer From Fund 001	20,665.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	20,665.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	20,665.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	20,665.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	20,665.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 20 - Supplies							
<u>110-5-2100-21700</u> Minor Equipment	0.00	41,311.08	0.00	0.00	0.00	9.46	0.00
Category: 20 - Supplies Total:	0.00	41,311.08	0.00	0.00	0.00	9.46	0.00
Division: 2100 - Police Total:	0.00	41,311.08	0.00	0.00	0.00	9.46	0.00
Department : 210 - Police Total:	0.00	41,311.08	0.00	0.00	0.00	9.46	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>110-5-6900-80001</u> Transfer To Fund 001	0.00	0.00	0.00	9.46	9.46	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	9.46	9.46	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	9.46	9.46	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	9.46	9.46	0.00	0.00
Expense Total:	0.00	41,311.08	0.00	9.46	9.46	9.46	0.00



FUND 114 – SWB RURAL & TRIBAL ASSISTANCE GRANT FUND SUMMARY

This fund is not budgeted in FY 23-24. The fund is presented for prior year activity.



SWB RURAL/TRIBAL ASSIST. GRT #2019-MU-BX-K002 FD 114

Budget Details Revenues and Expenditures
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>114-4-0000-72005</u> Federal Grants	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers							
<u>114-4-0000-75001</u> Transfer from Fund 001	13,325.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	13,325.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	96,546.95	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	96,546.95	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	96,546.95	0.00	0.00	0.00	0.00	0.00	0.00
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 70 - Capital Outlay							
<u>114-5-2100-71200</u> Machinery/Equipment	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>114-5-6900-80001</u> Transfer to Fund 001	0.00	0.00	0.00	13,325.00	13,325.00	13,325.00	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	13,325.00	13,325.00	13,325.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	13,325.00	13,325.00	13,325.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	13,325.00	13,325.00	13,325.00	0.00
Expense Total:	83,221.95	0.00	0.00	13,325.00	13,325.00	13,325.00	0.00



FUND 124 – ED RACHAL FOUNDATION GRANT FUND SUMMARY

This fund is not budgeted in FY 23-24. The fund is presented for prior year activity.



ED RACHAL FOUNDATION-PD GRANT FUND 124

Budget Details Revenues and Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 124 - ED RACHAL FOUNDATION - PD							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>124-4-0000-72037</u> Grant Revenue	25,000.00	18,667.15	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	25,000.00	18,667.15	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	25,000.00	18,667.15	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	25,000.00	18,667.15	0.00	0.00	0.00	0.00	0.00
Revenue Total:	25,000.00	18,667.15	0.00	0.00	0.00	0.00	0.00
Expense							
Department : 210 - Police							
Division: 2102 - Patrol							
Category: 20 - Supplies							
<u>124-5-2102-21700</u> Minor Eq/Furniture	24,981.23	18,667.15	0.00	1,999.00	1,999.00	2,351.62	0.00
Category: 20 - Supplies Total:	24,981.23	18,667.15	0.00	1,999.00	1,999.00	2,351.62	0.00
Division: 2102 - Patrol Total:	24,981.23	18,667.15	0.00	1,999.00	1,999.00	2,351.62	0.00
Department : 210 - Police Total:	24,981.23	18,667.15	0.00	1,999.00	1,999.00	2,351.62	0.00
Expense Total:	24,981.23	18,667.15	0.00	1,999.00	1,999.00	2,351.62	0.00



FUND 140 – ED RACHAL PARKS GRANT

This fund is not budgeted in FY 23-24. The fund is presented for prior year activity.



ED RACHAL FOUNDATION-PARKS GRANT FUND 140

Budget Details Revenues and Expenditures
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 140 - ED RACHAL FOUNDATION - PARKS							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>140-4-0000-72030</u> Donation	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<u>140-4-0000-72037</u> Grant Revenue	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Revenue Total:	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Expense							
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
Category: 70 - Capital Outlay							
<u>140-5-4503-71228</u> Park Fields Improvement	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Expense Total:	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00



FUND 207 – CJD BODY-WORN CAMERA

FUND SUMMARY

This fund is not budgeted in FY 23-24. The fund is presented for prior year activity.



CJD BODY WORN CAMERA GRANT FUND 207

Budget Details Revenues and Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 207 - CJD BODY WORN CAMERA GRANT							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
<u>207-4-0000-72010</u> State Grants	0.00	91,949.52	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	91,949.52	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers							
<u>207-4-0000-75001</u> Transfer From Fund 001	0.00	41,107.30	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	41,107.30	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 70 - Capital Outlay							
<u>207-5-2100-71200</u> Machinery & Equipment	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00

GRANT FUNDS – UTILITY FUND

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.

UTILITY FUND GRANTS

113 – Citywide Wastewater Collection System Improvements

This fund accounts for grant funds used for the improvement of the City's wastewater collection system.

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.

128 – Drainage Master Plan-Loc 8 Improv-Project #40192

Used to account for grant funds used for drainage improvements in the Paulson Falls area.

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.



FUND BALANCE BY FUND UTILITY FUND GRANT FUNDS

FUND BALANCE - UTILITY FUND GRANT FUNDS							
Fund	General Fund Grant Funds	FY 23-24 Unaudited Estimated Beginning Fund Balance	Adopted Budgeted City Commission Revenues	Transfers In	Adopted Budgeted City Commission Expenditures	Transfers Out	FY 23-24 Estimated Ending Fund Balance
Grant Funds - UF							
113	CW WW Coll Syst	73,667.94	4,852,641.00		4,852,641.00		73,667.94
116	TWDB Drainage #7	717,496.58	1,245,430.00		1,245,430.00		717,496.58
117	TWDB Drainage #1	717,849.74	1,245,076.00		1,245,076.00		717,849.74
118	TWDB Drainage #3	768,193.32	1,337,446.00		1,337,446.00		768,193.32
119	TWDB Drainage #4	972,333.84	1,711,543.00		1,711,543.00		972,333.84
122	GLO Mitigation	366,787.00	33,852,014.00		33,852,014.00		366,787.00
128	TWDB Drainage #8	0.00	301,000.00		301,000.00		0.00
130	TXSWS Backup Gen	68,894.00	0.00	106,106.00	0.00		175,000.00
	Totals	3,685,222.42	44,545,150.00	106,106.00	44,545,150.00	0.00	3,791,328.42

Total Combined Budgeted Revenues

44,651,256.00



GRANT REVENUES SUMMARY BY FUND

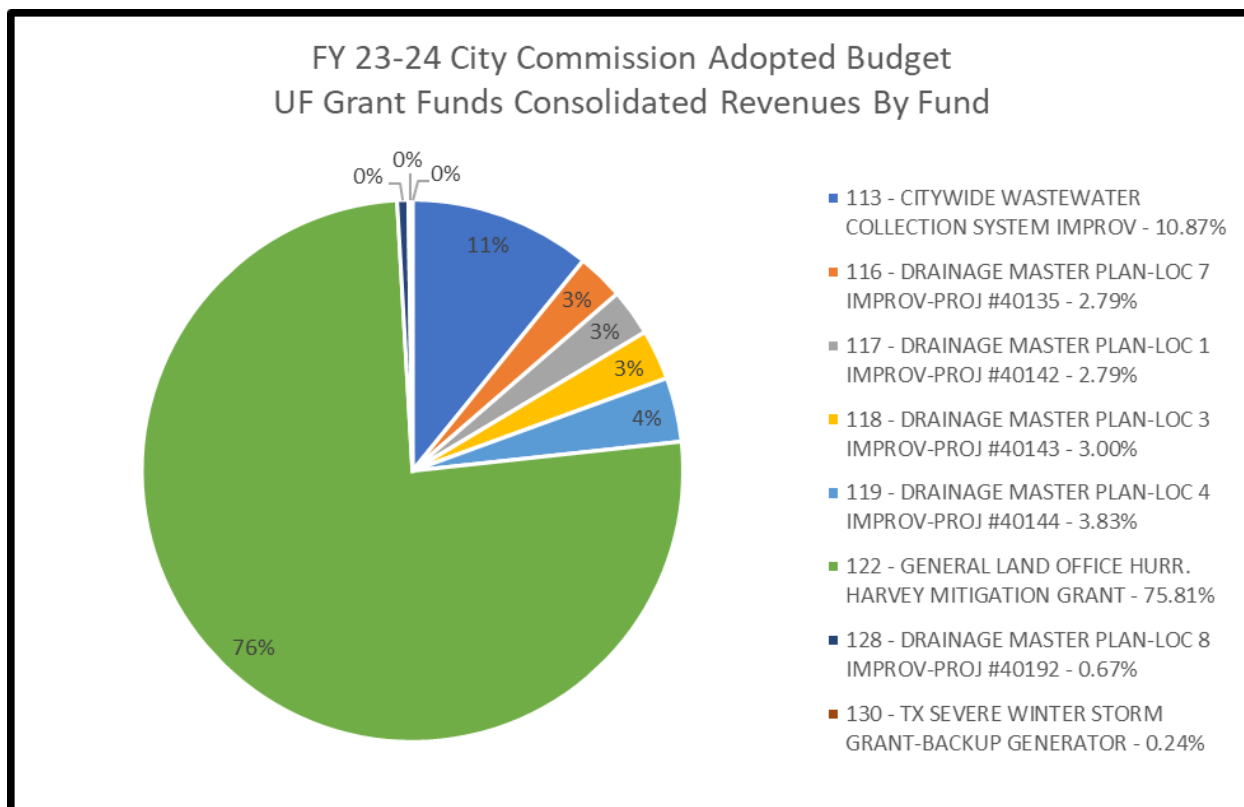
	2022 Total Activity	2023 Original Budget	2023 Total Budget	2023 Expected Annual	2024 City Commission Adopted
General Fund Grants					
009 - Law Enf Off Stand-Police	5,324.05	0.00	2,631.35	2,631.35	0.00
016 - PD - Stonegarden	177,693.31	0.00	271,084.51	271,084.51	0.00
017 - PD Grant Border Star-LBSP	42,759.87	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	0.00	20,585.63	20,585.63	0.00
027 - EMS Fund	9,453.09	0.00	6,121.00	5,050.98	0.00
059 - HS-Operation Lone Star Grant	235,500.65	0.00	13,207.80	13,207.80	0.00
069 - TX CDBG Main Street Grant #7219012	0.00	0.00	0.00	0.00	0.00
083 - Criminal Justice Division Of Governor Grant	0.00	0.00	50,494.05	50,494.05	0.00
086 - TX CDBG Grant #7218269	2,534.20	0.00	0.00	0.00	0.00
094 - Texas Parks & Wildlife Grant	11,000.00	66,910.00	66,910.00	99,527.07	55,209.00
100 - Safe Routes To School Grant	0.00	974,520.00	974,520.00	200,000.00	0.00
101 - TX CDBG Main Street #7219192	213,172.30	0.00	0.00	0.00	0.00
103 - Covid-19 Cares Act Fund	0.00	0.00	0.00	0.00	0.00
107 - Assistance To Firefighters Grant	0.00	0.00	0.00	0.00	0.00
108 - Patrick Leahy Bulletproof Vest Partnership Fund	9,585.00	0.00	13,592.46	13,592.46	0.00
110 - Kingsville PD Enhancement BWC Fund	20,655.54	0.00	0.00	0.00	0.00
112 - FEMA - Winter Storm Event	0.00	0.00	0.00	0.00	0.00
114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002	0.00	0.00	0.00	0.00	0.00
124 - Ed Rachal Foundation - PD	18,667.15	0.00	0.00	0.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	0.00	25,000.00	25,000.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00
Total GF Grants Consolidated Revenues By Fund	879,401.98	1,041,430.00	1,522,146.80	779,173.85	55,209.00

	2022 Total Activity	2023 Original Budget	2023 Total Budget	2023 Expected Annual	2024 City Commission Adopted
Utility Fund Grants					
113 - Citywide Wastewater Collection System Improv	514,137.30	5,693,110.00	5,693,110.00	2,000,000.00	4,852,641.00
116 - Drainage Master Plan-Loc 7 Improv-Proj #40135	754,987.81	602,000.00	602,000.00	111,615.93	1,245,430.00
117 - Drainage Master Plan-Loc 1 Improv-Proj #40142	754,987.89	602,000.00	602,000.00	111,969.63	1,245,076.00
118 - Drainage Master Plan-Loc 3 Improv-Proj #40143	812,021.95	645,000.00	645,000.00	119,635.76	1,337,446.00
119 - Drainage Master Plan-Loc 4 Improv-Proj #40144	1,040,368.60	817,000.00	817,000.00	151,907.46	1,711,543.00
122 - General Land Office Hurr. Harvey Mitigation Grant	2,370,401.80	34,308,314.00	34,308,314.00	456,300.00	33,852,014.00
128 - Drainage Master Plan-Loc 8 Improv-Proj #40192	614.00	700,000.00	700,000.00	399,000.00	301,000.00
129 - TX Severe Winter Storm Grant-Mobile Backup Gen	0.00	35,456.00	35,456.00	0.00	0.00
130 - TX Severe Winter Storm Grant-Backup Generator	0.00	68,894.00	68,894.00	68,894.00	106,106.00
131 - TASA-Harrell & Memorial Project Grant	0.00	1,248,433.00	1,248,433.00	0.00	0.00
Total UF Grants Consolidated Revenues By Fund	6,247,519.35	44,720,207.00	44,720,207.00	3,419,322.78	44,651,256.00
Total Consolidated GF and UF Grant Revenues	7,126,921.33	45,761,637.00	46,242,353.80	4,198,496.63	44,706,465.00



CONSOLIDATED REVENUES

UF GRANT FUNDS



Fund	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IM	514,137.30	5,693,110.00	5,693,110.00	2,000,000.00	4,852,641.00
116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #4	754,987.81	602,000.00	602,000.00	111,615.93	1,245,430.00
117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #4	754,987.89	602,000.00	602,000.00	111,969.63	1,245,076.00
118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #4	812,021.95	645,000.00	645,000.00	119,635.76	1,337,446.00
119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #4	1,040,368.60	817,000.00	817,000.00	151,907.46	1,711,543.00
122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATIC	2,370,401.80	34,308,314.00	34,308,314.00	456,300.00	33,852,014.00
128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #4	614.00	700,000.00	700,000.00	399,000.00	301,000.00
129 - TX SEVERE WINTER STORM GRANT-MOBILE GEN	0.00	35,456.00	35,456.00	0.00	0.00
130 - TX SEVERE WINTER STORM GRANT-BACKUP GENE	0.00	68,894.00	68,894.00	68,894.00	106,106.00
131 - TASA-HARREL & MEMORIAL PROJECT GRANT	0.00	1,248,433.00	1,248,433.00	0.00	0.00
Consolidated UF Grant Revenues Total	6,247,519.35	44,720,207.00	44,720,207.00	3,419,322.78	44,651,256.00



Consolidated UF Grant Funds-Revenues

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Revenue	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
72005 - Federal Grants	2,003,614.80	35,556,747.00	35,556,747.00	456,300.00	33,852,014.00
72010 - State Grants	440,469.30	8,660,110.00	8,660,110.00	2,490,504.95	10,693,136.00
75010 - Transfer from Fund 051	614.00	0.00	0.00	0.00	0.00
75012 - Transfer from Fund 012	3,358,000.00	0.00	0.00	0.00	0.00
75054 - Transfers from Fund 054	0.00	104,350.00	104,350.00	68,894.00	106,106.00
75068 - Transfer In From Fund 068	440,455.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	47.74	0.00	0.00	0.00	0.00
99000 - Miscellaneous	4,318.51	0.00	0.00	4,623.83	0.00
99500 - Bond Proceeds	0.00	399,000.00	399,000.00	399,000.00	0.00
Consolidated UF Grant Revenues Total	6,247,519.35	44,720,207.00	44,720,207.00	3,419,322.78	44,651,256.00

Fund	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
113 - Citywide Wastewater Collection Sys Impro	514,137.30	5,693,110.00	5,693,110.00	2,000,000.00	4,852,641.00
116 - Drainage Master Plan-Loc 7 Improv-Proj #4	754,987.81	602,000.00	602,000.00	111,615.93	1,245,430.00
117 - Drainage Master Plan-Loc 1 Improv-Proj #4	754,987.89	602,000.00	602,000.00	111,969.63	1,245,076.00
118 - Drainage Master Plan-Loc 3 Improv-Proj #4	812,021.95	645,000.00	645,000.00	119,635.76	1,337,446.00
119 - Drainage Master Plan-Loc 4 Improv-Proj #4	1,040,368.60	817,000.00	817,000.00	151,907.46	1,711,543.00
122 - General Land Office Hurr. Harvey Mitigatio	2,370,401.80	34,308,314.00	34,308,314.00	456,300.00	33,852,014.00
128 - Drainage Master Plan-Loc 8 Improv-Proj #4	614.00	700,000.00	700,000.00	399,000.00	301,000.00
129 - TX Severe Winter Storm Grant-Mobile GEN	0.00	35,456.00	35,456.00	0.00	0.00
130 - TX Severe Winter Storm Grant-Backup Gen	0.00	68,894.00	68,894.00	68,894.00	106,106.00
131 - TASA-Harrel & Memorial Project Grant	0.00	1,248,433.00	1,248,433.00	0.00	0.00
Consolidated UF Grant Revenues Total	6,247,519.35	44,720,207.00	44,720,207.00	3,419,322.78	44,651,256.00



GRANT EXPENDITURES SUMMARY BY FUND

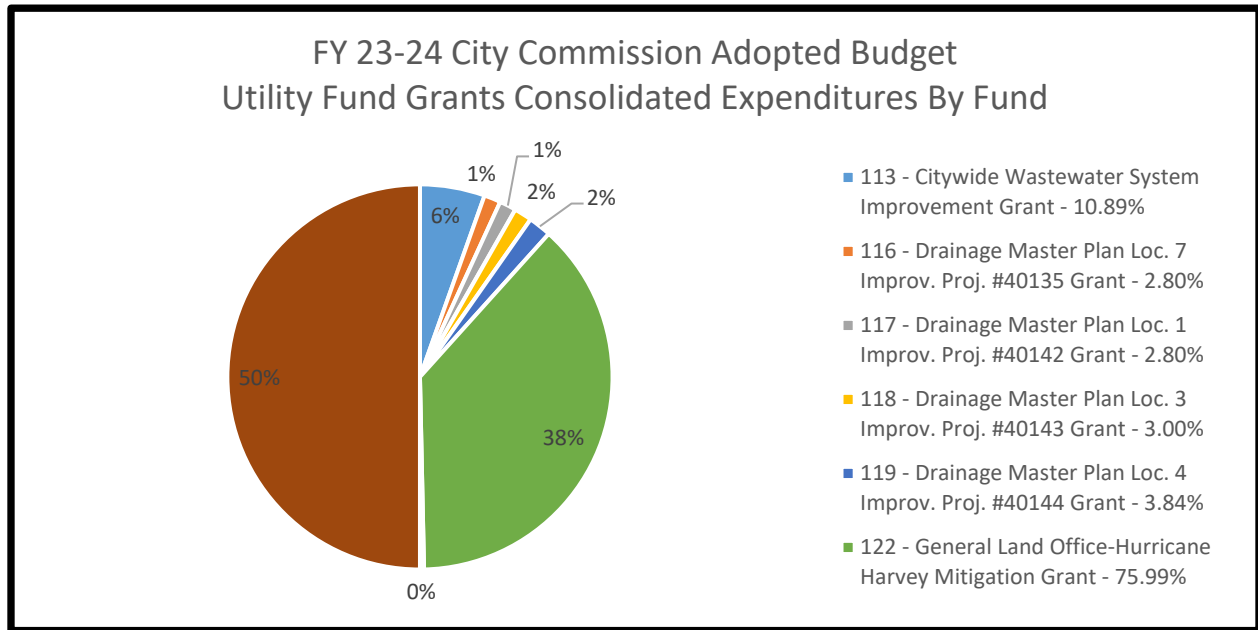
	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
General Fund Grants					
009 - Law Enf Off Stand-Police	5,324.05	0.00	2,631.35	2,631.35	0.00
016 - PD - Stonegarden	177,693.31	0.00	271,084.51	271,084.51	0.00
017 - PD Grant Border Star-LBSP	42,759.87	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	0.00	20,585.63	20,585.63	0.00
027 - EMS Fund	9,453.09	0.00	6,121.00	5,050.98	0.00
059 - HS-Operation Lone Star Grant	235,500.65	0.00	13,207.80	13,207.80	0.00
069 - TX CDBG Main Street Grant #7219012	0.00	0.00	0.00	0.00	0.00
083 - Criminal Justice Division Of Governor Grant	0.00	0.00	50,494.05	50,494.05	0.00
086 - TXCDBG Grant #7218269	4,470.33	0.00	0.00	0.00	0.00
094 - TexasParks & Wildlife Grant	40,306.60	98,575.00	99,100.00	97,277.97	87,825.17
095 - National Trust For Historical Preservation Grant	5,000.00	0.00	0.00	0.00	0.00
100 - Safe Routes To School Grant	0.00	852,122.00	852,122.00	200,000.00	0.00
101 - TX CDBG Main Street #7219192	212,894.50	0.00	484.75	484.75	0.00
103 - Covid-19 Cares Act Fund	0.00	0.00	0.00	0.00	0.00
107 - Assistance To Firefighters Grant	0.00	1,869.73	1,869.73	1,869.73	0.00
108 - Patrick Leahy Bulletproof Vest Partnership Fund	0.00	0.00	27,762.46	27,762.46	0.00
110 - Kingsville PD Enhancement BWC Fund	41,311.08	0.00	9.46	9.46	0.00
112 - FEMA - Winter Storm Event	0.00	0.00	0.00	0.00	0.00
114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002	0.00	0.00	13,325.00	13,325.00	0.00
124 - Ed Rachal Foundation - PD	18,667.15	0.00	1,999.00	2,351.62	0.00
140 - Ed Rachal Foundation - Parks	0.00	0.00	25,000.00	25,000.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00
Total GF Grants Consolidated Expenditures By Fund	926,437.45	952,566.73	1,463,796.74	809,135.31	87,825.17

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Utility Fund Grants					
113 - Citywide Wastewater Collection System Improv	0.00	5,693,110.00	5,693,110.00	2,000,000.00	4,852,641.00
116 - Drainage Master Plan-Loc 7 Improv-Proj #40135	0.00	754,000.00	754,000.00	110,570.00	1,245,430.00
117 - Drainage Master Plan-Loc 1 Improv-Proj #40142	0.00	754,000.00	754,000.00	110,923.70	1,245,076.00
118 - Drainage Master Plan-Loc 3 Improv-Proj #40143	0.00	645,000.00	645,000.00	119,635.76	1,337,446.00
119 - Drainage Master Plan-Loc 4 Improv-Proj #40144	0.00	817,000.00	817,000.00	151,907.46	1,711,543.00
122 - General Land Office Hurr. Harvey Mitigation Grant	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	33,852,014.00
128 - Drainage Master Plan-Loc 8 Improv-Proj #40192	614.00	700,000.00	700,000.00	399,000.00	301,000.00
131 - TASA-Harrell & Memorial Project Grant	0.00	1,248,433.00	1,248,433.00	0.00	0.00
Total UF Grants Consolidated Expenditures By Fund	2,004,228.80	44,919,857.00	44,919,857.00	3,348,336.92	44,545,150.00
Total GF and UF Grants Consolidated Expenditures By Fund	2,930,666.25	45,872,423.73	46,383,653.74	4,157,472.23	44,632,975.17



CONSOLIDATED EXPENDITURES

UTILITY GRANT FUNDS



Utility Fund Grants

	FY 21-22 Total Activity	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Annual	FY 23-24 City Commission Adopted
113 - Citywide Wastewater System Improvement Grant	\$ -	\$ 5,693,110.00	\$ 5,693,110.00	\$ 2,000,000.00	\$ 4,852,641.00
116 - Drainage Master Plan Loc. 7 Improv. Proj. #40135 Grant	-	754,000.00	754,000.00	110,570.00	1,245,430.00
117 - Drainage Master Plan Loc. 1 Improv. Proj. #40142 Grant	-	754,000.00	754,000.00	110,923.70	1,245,076.00
118 - Drainage Master Plan Loc. 3 Improv. Proj. #40143 Grant	-	645,000.00	645,000.00	119,635.76	1,337,446.00
119 - Drainage Master Plan Loc. 4 Improv. Proj. #40144 Grant	-	817,000.00	817,000.00	151,907.46	1,711,543.00
122 - General Land Office-Hurricane Harvey Mitigation Grant	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	33,852,014.00
128 - Drainage Master Plan Loc. 8 Improv. Proj.#40192 Grant	614.00	700,000.00	700,000.00	399,000.00	301,000.00
131 - TASA-Harrel & Memorial Project Grant	-	1,248,433.00	1,248,433.00	-	-
Total Utility Fund Grants Consolidated Expenditures	\$2,004,228.80	\$44,919,857.00	\$44,919,857.00	\$3,348,336.92	\$ 44,545,150.00



Consolidated UF Grant Funds Expenditures

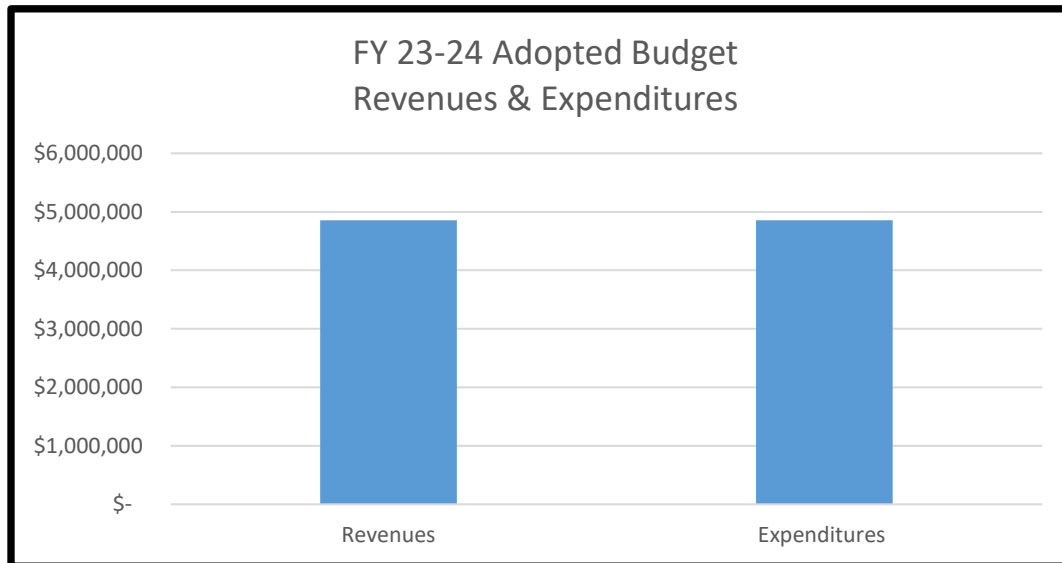
Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Expense						
31400 - Professional Services	0.00	4,675,101.00	4,675,101.00	8,910.00	0.00	4,675,101.00
31500 - Printing & Publishing	614.00	0.00	0.00	0.00	0.00	0.00
52100 - Street & Bridge	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
53101 - Drainage - Cash Match	0.00	0.00	0.00	0.00	0.00	0.00
53102 - Drainage-Loan	0.00	301,000.00	301,000.00	0.00	0.00	2,967,000.00
71600 - Drainage	2,003,614.80	33,002,213.00	33,002,213.00	488,443.75	1,348,336.92	32,050,408.00
72202 - Citywide WW Collection Improvements	0.00	5,693,110.00	5,693,110.00	213,501.18	2,000,000.00	4,852,641.00
Consolidated UF Grant Funds Expenditures	2,004,228.80	44,919,857.00	44,919,857.00	710,854.93	3,348,336.92	44,545,150.00

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund						
113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV-PROJ #	0.00	5,693,110.00	5,693,110.00	213,501.18	2,000,000.00	4,852,641.00
116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #	0.00	754,000.00	754,000.00	4,536.25	110,570.00	1,245,430.00
117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #	0.00	754,000.00	754,000.00	4,536.25	110,923.70	1,245,076.00
118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #	0.00	645,000.00	645,000.00	4,934.25	119,635.76	1,337,446.00
119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #	0.00	817,000.00	817,000.00	5,887.00	151,907.46	1,711,543.00
122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION PROJECT	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00	33,852,014.00
128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #	614.00	700,000.00	700,000.00	12,250.00	399,000.00	301,000.00
130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
131 - TASA-HARREL & MEMORIAL PROJECT GRANT	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Report Total:	2,004,228.80	44,919,857.00	44,919,857.00	710,854.93	3,348,336.92	44,545,150.00

FUND 113 – CITY WASTEWATER COLLECTION SYSTEM FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 4,852,641
Expenditures	4,852,641
Net Revenues over (under) Expenditures	\$ 0

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 73,668
Budgeted Revenues	4,852,641
Budgeted Expenditures	4,852,641
Estimated Ending Fund Balance 09/30/24	\$ 73,668



CITYWIDE WW COLL SYSTEM IMPROVEMENTS FUND 113

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
<u>113-4-0000-75068</u> Transfer From Fund 068	0.00	73,668.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	73,668.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	73,668.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	73,668.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water							
Division: 7000 - Waste Water							
RevCategory: 700 - Grants							
<u>113-4-7000-72010</u> State Grants	0.00	440,469.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Budget Notes							
Budget Code	Description						
City Manager	Grant Award Information Awarded 03/11/2021 Grant Funding Allocation: Grant Funding \$7,293,111 Match \$73,668						
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Manager	Grant Award	0.00	0.00	(7,293,111.00)			
City Manager	Reimb expected in FY 22-23	0.00	0.00	2,000,000.00			
City Manager	Reimb received in FY 21-22	0.00	0.00	440,470.00			
RevCategory: 700 - Grants Total:	0.00	440,469.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Division: 7000 - Waste Water Total:	0.00	440,469.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Department : 700 - Waste Water Total:	0.00	514,137.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Revenue Total:	0.00	514,137.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV	0.00	514,137.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00



CITYWIDE WW COLL SYSTEM IMPROV FUND 113

Budget Details Expenditures

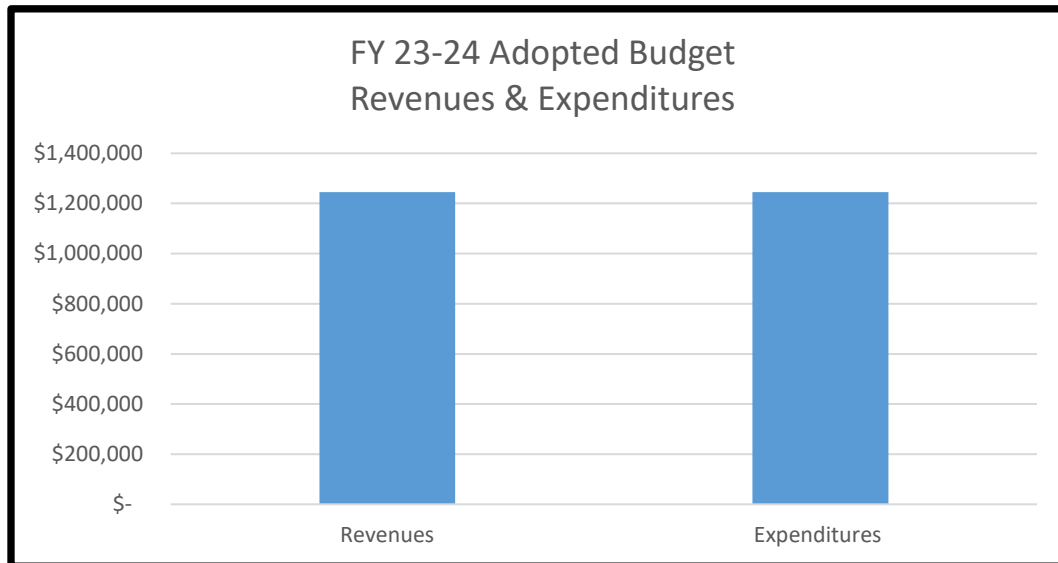
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 113 - CITYWIDE WW COLLECTION SYSTEM IMPROV							
Expense							
Department : 700 - Waste Water							
Division: 7003 - Sewer Construction							
113-5-7003-72202 Citywide WW Collection Impro	0.00	0.00	5,693,110.00	5,693,110.00	213,501.18	2,000,000.00	4,852,641.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Manager	Expected Expenditures in FY 22-23		0.00	0.00	(2,000,000.00)		
City Manager	Expenditures in FY 21-22		0.00	0.00	(440,470.00)		
City Manager	Grant Award Projects		0.00	0.00	7,293,111.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	5,693,110.00	5,693,110.00	213,501.18	2,000,000.00	4,852,641.00
Division: 7003 - Sewer Construction Total:	0.00	0.00	5,693,110.00	5,693,110.00	213,501.18	2,000,000.00	4,852,641.00
Department : 700 - Waste Water Total:	0.00	0.00	5,693,110.00	5,693,110.00	213,501.18	2,000,000.00	4,852,641.00
Expense Total:	0.00	0.00	5,693,110.00	5,693,110.00	213,501.18	2,000,000.00	4,852,641.00
Fund: 113 - CITYWIDE WW COLL SYS IMP Total:	0.00	0.00	5,693,110.00	5,693,110.00	213,501.18	2,000,000.00	4,852,641.00
Report Total:	0.00	0.00	5,693,110.00	5,693,110.00	213,501.18	2,000,000.00	4,852,641.00



FUND 116 – DRAINAGE MASTER PLAN

LOC 7 IMPROV #40135 FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 1,245,430
Expenditures	1,245,430
Net Revenues over (under) Expenditures	\$ 0

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 717,497
Budgeted Revenues	1,245,430
Budgeted Expenditures	1,245,430
Estimated Ending Fund Balance 09/30/24	\$ 717,497



DRAINAGE MSTR PLAN LOC 7 IMP PROJ #40138 FUND 116

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135							
Revenue							
Department : 000 - Non-Departmental							
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	110,570.00	1,245,430.00
Budget Notes							
Budget Code	Description						
City Manager	TWDB Project #40135						
	Location #7 drainage basin-drainage issues along Pasadena Drive & in Glover Park Subdivision in the SW side of the City.						
	Schedule:Closing - 7/05/2021						
	Engineering Feasibility Report Completion - 11/29/2021						
	Design Phase - 2/28/2022						
	Start of Construction - 5/31/2022						
	Construction Completion - 3/31/2023						
	Funding Allocation						
	TWDB Grant - \$602,000						
	Financing 0% Loan through Bond Issue - \$754,000						
	Cash Match - \$44,000						
	Total \$1,400,000						
Budget Code	Description	Units	Price	Amount			
City Manager	Grant Award-Grant (to be spent last)	0.00	0.00	(602,000.00)			
City Manager	Loan Portion (to be spent after match)	0.00	0.00	(754,000.00)			
City Manager	Reimbursement expected in FY 22-23	0.00	0.00	110,570.00			
RevCategory: 700 - Grants Total:		0.00	0.00	602,000.00	602,000.00	0.00	110,570.00
RevCategory: 750 - Transfers							
116-4-0000-75012 Transfer from Fund 012	0.00	754,000.00	0.00	0.00	0.00	0.00	0.00
116-4-0000-75068 Transfer From Fund 068	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	44,000.00	754,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
116-4-0000-91500 Interest Earned	0.49	10.95	0.00	0.00	1.41	0.00	0.00
116-4-0000-99000 Miscellaneous	0.00	976.86	0.00	0.00	1,045.93	1,045.93	0.00
RevCategory: 900 - Interest & Other Total:	0.49	987.81	0.00	0.00	1,047.34	1,045.93	0.00
Division: 0000 - Non-Departmental Total:	44,000.49	754,987.81	602,000.00	602,000.00	1,047.34	111,615.93	1,245,430.00
Department : 000 - Non-Departmental Total:	44,000.49	754,987.81	602,000.00	602,000.00	1,047.34	111,615.93	1,245,430.00
Revenue Total:	44,000.49	754,987.81	602,000.00	602,000.00	1,047.34	111,615.93	1,245,430.00
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMP	44,000.49	754,987.81	602,000.00	602,000.00	1,047.34	111,615.93	1,245,430.00
Report Total:	44,000.49	754,987.81	602,000.00	602,000.00	1,047.34	111,615.93	1,245,430.00



DRAINAGE MSTR PLAN LOC 7 IMP PROJ #40135 FUND 116

Budget Details Expenditures

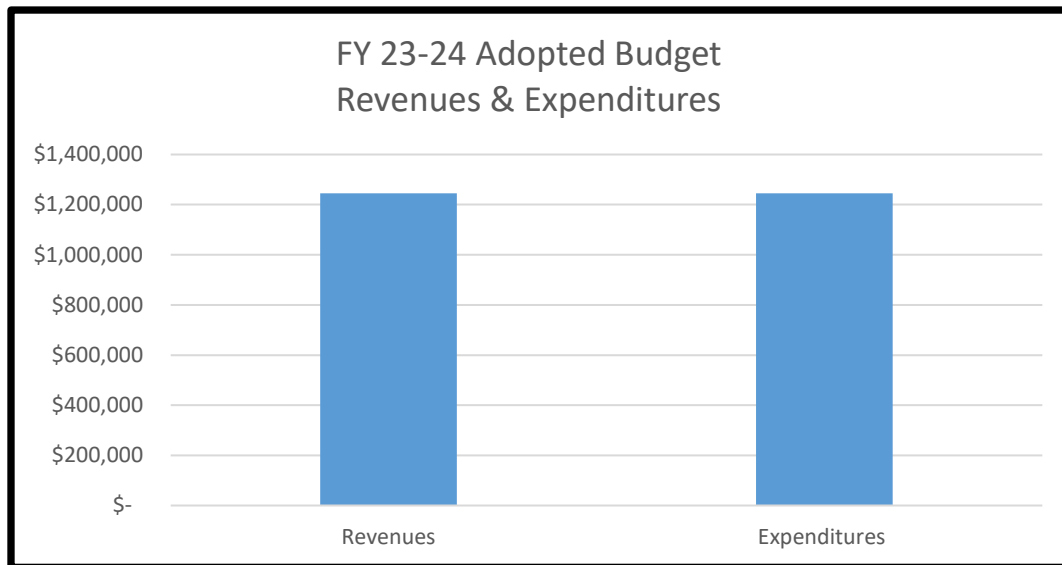
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
116-5-3050-53101	Drainage - Cash Match	15,943.27	0.00	0.00	0.00	0.00	0.00	0.00
116-5-3050-53102	Drainage	0.00	0.00	0.00	0.00	0.00	0.00	602,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Manager	Grant Award Expenditures		0.00	0.00	602,000.00			
Category: 50 - Maintenance Total:		15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Category: 85 - Department Reductions								
116-5-3050-85000	Department Year End Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:		15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 305 - Street Total:		15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
116-5-8600-71600	Drainage - Loan	0.00	0.00	754,000.00	754,000.00	4,536.25	110,570.00	643,430.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Manager	Expenditures Expected in FY 22-23		0.00	0.00	(110,570.00)			
City Manager	Loan Expenditures		0.00	0.00	754,000.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	754,000.00	754,000.00	4,536.25	110,570.00	643,430.00
Division: 8600 - Stormwater Total:		0.00	0.00	754,000.00	754,000.00	4,536.25	110,570.00	643,430.00
Department : 860 - Stormwater Total:		0.00	0.00	754,000.00	754,000.00	4,536.25	110,570.00	643,430.00
Expense Total:		15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,570.00	1,245,430.00
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135		15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,570.00	1,245,430.00
Report Total:		15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,570.00	1,245,430.00



FUND 117 – DRAINAGE MASTER PLAN

LOC 1 IMPROV #40142 FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 1,245,076
Expenditures	1,245,076
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 717,850
Budgeted Revenues	1,245,076
Budgeted Expenditures	1,245,076
Estimated Ending Fund Balance 09/30/24	\$ 717,850



DRAINAGE MSTR PLAN LOC 1 IMP PROJ #40142 FUND 117

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142							
Revenue							
Department : 000 - Non-Departmental							
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	110,923.70	1,245,076.00
Budget Notes							
Budget Code	Description						
City Manager	TWDB Project #40142 Schedule: Project: drainage issues in Fairview Heights & San Jose Estates Closing - 7/05/2021 Engineering Feasibility Report Completion - 11/30/2021 Design Phase - 2/28/2022 Start of Construction - 5/30/2022 Construction Completion - 3/30/2023 Funding Allocation: Grant - \$602,000 Financial through Bonds - \$754,000 Cash Match - \$44,000						
Budget Code	Description	Units	Price	Amount			
City Manager	Grant Award (last to receive)	0.00	0.00	(602,000.00)			
City Manager	Loan Proceeds (receive after match)	0.00	0.00	(754,000.00)			
City Manager	Reimbursements expected in FY 22-23	0.00	0.00	110,924.00			
RevCategory: 700 - Grants Total:	0.00	0.00	602,000.00	602,000.00	0.00	110,923.70	1,245,076.00
RevCategory: 750 - Transfers							
117-4-0000-75012 Transfer from Fund 012	0.00	754,000.00	0.00	0.00	0.00	0.00	0.00
117-4-0000-75068 Transfer From Fund 068	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	44,000.00	754,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
117-4-0000-91500 Interest Earned	0.49	11.03	0.00	0.00	1.26	0.00	0.00
117-4-0000-99000 Miscellaneous	0.00	976.86	0.00	0.00	1,045.93	1,045.93	0.00
RevCategory: 900 - Interest & Other Total:	0.49	987.89	0.00	0.00	1,047.19	1,045.93	0.00
Division: 0000 - Non-Departmental Total:	44,000.49	754,987.89	602,000.00	602,000.00	1,047.19	111,969.63	1,245,076.00
Department : 000 - Non-Departmental Total:	44,000.49	754,987.89	602,000.00	602,000.00	1,047.19	111,969.63	1,245,076.00
Revenue Total:	44,000.49	754,987.89	602,000.00	602,000.00	1,047.19	111,969.63	1,245,076.00
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPF	44,000.49	754,987.89	602,000.00	602,000.00	1,047.19	111,969.63	1,245,076.00
Report Total:	44,000.49	754,987.89	602,000.00	602,000.00	1,047.19	111,969.63	1,245,076.00



DRAINAGE MSTR PLAN LOC 1 IMP PROJ #40142 FUND 117

Budget Details Expenditures

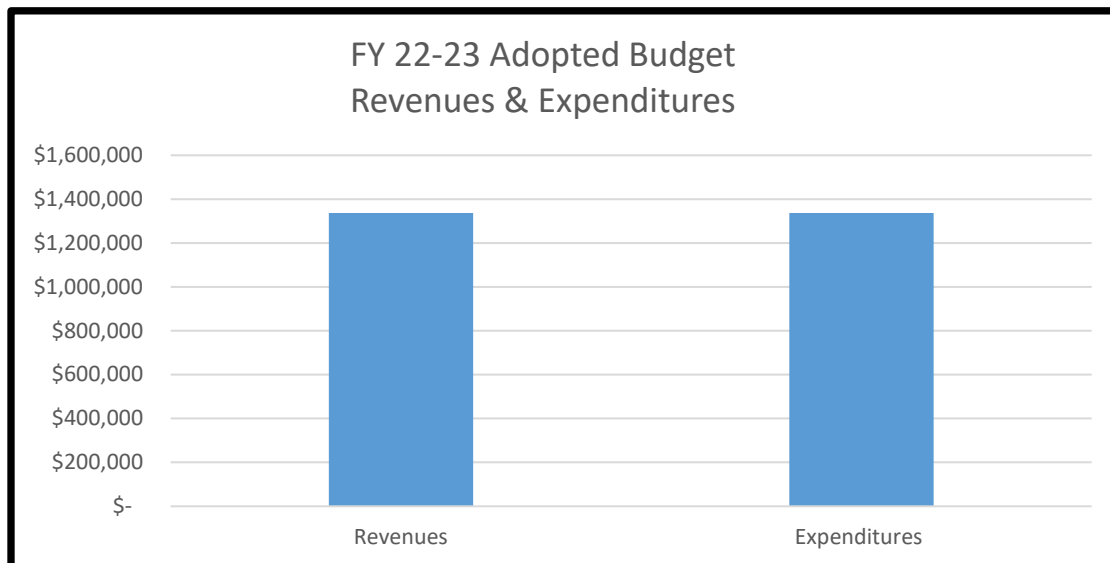
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 50 - Maintenance							
117-5-3050-53101 Drainage - Cash Match	15,943.27	0.00	0.00	0.00	0.00	0.00	0.00
117-5-3050-53102 Drainage	0.00	0.00	0.00	0.00	0.00	0.00	602,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Manager	Grant Expenditures		0.00	0.00	602,000.00		
Category: 50 - Maintenance Total:	15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Category: 85 - Department Reductions							
117-5-3050-85000 Department Year End Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 305 - Street Total:	15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
Category: 70 - Capital Outlay							
117-5-8600-71600 Drainage - Loan	0.00	0.00	754,000.00	754,000.00	4,536.25	110,923.70	643,076.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Manager	Expenditures Expected in FY 22-23		0.00	0.00	(110,924.00)		
City Manager	Loan Expenditures		0.00	0.00	754,000.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	754,000.00	754,000.00	4,536.25	110,923.70	643,076.00
Division: 8600 - Stormwater Total:	0.00	0.00	754,000.00	754,000.00	4,536.25	110,923.70	643,076.00
Department : 860 - Stormwater Total:	0.00	0.00	754,000.00	754,000.00	4,536.25	110,923.70	643,076.00
Expense Total:	15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,923.70	1,245,076.00
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV	15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,923.70	1,245,076.00
Report Total:	15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,923.70	1,245,076.00



FUND 118 – DRAINAGE MASTER PLAN

LOC 3 IMPROV #40143 FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 1,337,446
Expenditures	1,337,446
Net Revenues over (under) Expenditures	\$ 0

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 768,193
Budgeted Revenues	1,337,446
Budgeted Expenditures	1,337,446
Estimated Ending Fund Balance 09/30/24	\$ 768,193



DRAINAGE MSTR PLAN LOC 1 IMP PROJ #40142 FUND 117

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142							
Revenue							
Department : 000 - Non-Departmental							
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	110,923.70	1,245,076.00
Budget Notes							
Budget Code	Description						
City Manager	TWDB Project #40142 Schedule: Project: drainage issues in Fairview Heights & San Jose Estates Closing - 7/05/2021 Engineering Feasibility Report Completion - 11/30/2021 Design Phase - 2/28/2022 Start of Construction - 5/30/2022 Construction Completion - 3/30/2023 Funding Allocation: Grant - \$602,000 Financial through Bonds - \$754,000 Cash Match - \$44,000						
Budget Code	Description	Units	Price	Amount			
City Manager	Grant Award (last to receive)	0.00	0.00	(602,000.00)			
City Manager	Loan Proceeds (receive after match)	0.00	0.00	(754,000.00)			
City Manager	Reimbursements expected in FY 22-23	0.00	0.00	110,924.00			
RevCategory: 700 - Grants Total:	0.00	0.00	602,000.00	602,000.00	0.00	110,923.70	1,245,076.00
RevCategory: 750 - Transfers							
117-4-0000-75012 Transfer from Fund 012	0.00	754,000.00	0.00	0.00	0.00	0.00	0.00
117-4-0000-75068 Transfer From Fund 068	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	44,000.00	754,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
117-4-0000-91500 Interest Earned	0.49	11.03	0.00	0.00	1.26	0.00	0.00
117-4-0000-99000 Miscellaneous	0.00	976.86	0.00	0.00	1,045.93	1,045.93	0.00
RevCategory: 900 - Interest & Other Total:	0.49	987.89	0.00	0.00	1,047.19	1,045.93	0.00
Division: 0000 - Non-Departmental Total:	44,000.49	754,987.89	602,000.00	602,000.00	1,047.19	111,969.63	1,245,076.00
Department : 000 - Non-Departmental Total:	44,000.49	754,987.89	602,000.00	602,000.00	1,047.19	111,969.63	1,245,076.00
Revenue Total:	44,000.49	754,987.89	602,000.00	602,000.00	1,047.19	111,969.63	1,245,076.00
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPF	44,000.49	754,987.89	602,000.00	602,000.00	1,047.19	111,969.63	1,245,076.00
Report Total:	44,000.49	754,987.89	602,000.00	602,000.00	1,047.19	111,969.63	1,245,076.00



DRAINAGE MSTR PLAN LOC 3 IMP PROJ #40143 FUND 118

Budget Details Expenditures

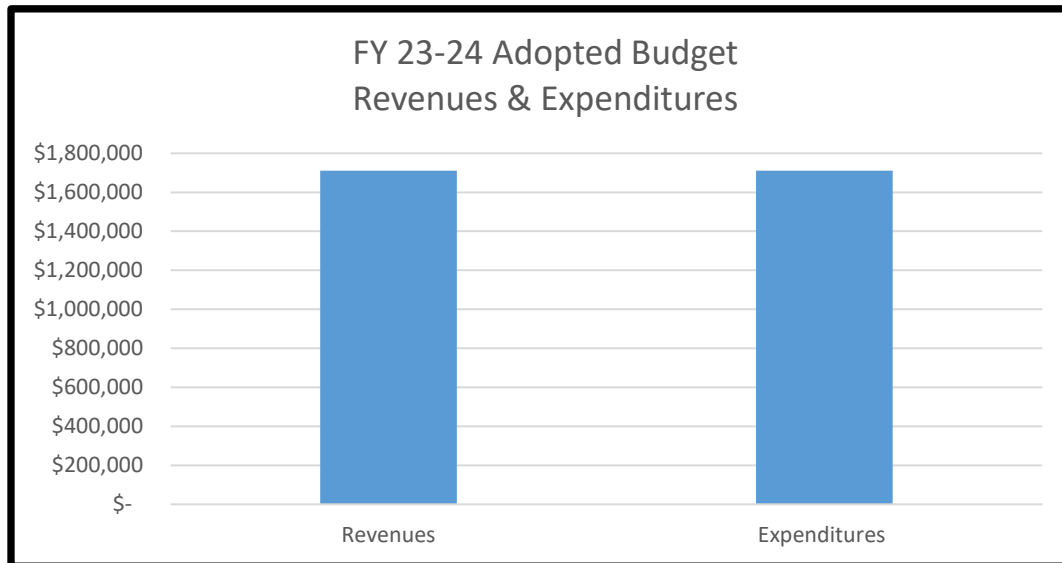
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 50 - Maintenance							
118-5-3050-53101 Drainage - Cash Match	16,487.26	0.00	0.00	0.00	0.00	0.00	0.00
118-5-3050-53102 Drainage	0.00	0.00	0.00	0.00	0.00	0.00	645,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Manager	Grant Expenditures (last)	0.00	0.00	645,000.00			
Category: 50 - Maintenance Total:		16,487.26	0.00	0.00	0.00	0.00	645,000.00
Division: 3050 - Street Total:		16,487.26	0.00	0.00	0.00	0.00	645,000.00
Department : 305 - Street Total:		16,487.26	0.00	0.00	0.00	0.00	645,000.00
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
Category: 70 - Capital Outlay							
118-5-8600-71600 Drainage - Loan	0.00	0.00	645,000.00	645,000.00	4,934.25	119,635.76	692,446.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Manager	Expenditures expected in FY 22-23	0.00	0.00	(118,554.00)			
City Manager	Loan Expenditures (first)	0.00	0.00	811,000.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	645,000.00	4,934.25	119,635.76	692,446.00
Division: 8600 - Stormwater Total:		0.00	0.00	645,000.00	4,934.25	119,635.76	692,446.00
Department : 860 - Stormwater Total:		0.00	0.00	645,000.00	4,934.25	119,635.76	692,446.00
Expense Total:		16,487.26	0.00	645,000.00	4,934.25	119,635.76	1,337,446.00
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV		16,487.26	0.00	645,000.00	4,934.25	119,635.76	1,337,446.00
Report Total:		16,487.26	0.00	645,000.00	4,934.25	119,635.76	1,337,446.00



FUND 119 – DRAINAGE MASTER PLAN

LOC 4 IMPROV #40144 FUND SUMMARY



	FY 23-24 Proposed Budget
Revenues	\$ 1,711,543
Expenditures	1,711,543
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 972,334
Budgeted Revenues	1,711,543
Budgeted Expenditures	1,711,543
Estimated Ending Fund Balance 09/30/24	\$ 972,334



DRAINAGE MSTR PLAN LOC 4 IMP PROJ #40144 FUND 119

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total	Total	Original	Total Budget	YTD	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Activity	Annual	Adopted
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144								
Revenue								
Department : 000 - Non-Departmental								
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	150,457.10	1,711,543.00
Budget Notes								
Budget Code	Description							
City Manager	TWDB Project 40144							
	Draining issues in Sarita Park 4, Sarita Park 5, and Southmore Acres subdivisions							
	Schedule:							
	Closing - 7/05/2021							
	Engineering Feasibility Report Completion - 11/29/2021							
	Design Phase - 2/28/2022							
	Start of Construction - 5/31/2022							
	Construction Completion - 3/31/2023							
	Funding Allocation:							
	Grant Award - \$817,000							
	Financing through Bond Issue - \$1,039,000							
	Cash Match - \$44,000							
	Total Project - \$1,900,000							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Manager	Grant Award (last)		0.00	0.00	(817,000.00)			
City Manager	Loan Proceeds (1st)		0.00	0.00	(1,039,000.00)			
City Manager	Reimbursements expected in FY 22-23		0.00	0.00	144,457.00			
RevCategory: 700 - Grants Total:		0.00	0.00	817,000.00	817,000.00	0.00	150,457.10	1,711,543.00
RevCategory: 750 - Transfers								
119-4-0000-75012	Transfer from Fund 012	0.00	1,039,000.00	0.00	0.00	0.00	0.00	0.00
119-4-0000-75068	Transfer From Fund 068	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		44,000.00	1,039,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
119-4-0000-91500	Interest Earned	0.38	14.00	0.00	0.00	1.79	0.00	0.00
119-4-0000-99000	Miscellaneous	0.00	1,354.60	0.00	0.00	1,450.36	1,450.36	0.00
RevCategory: 900 - Interest & Other Total:		0.38	1,368.60	0.00	0.00	1,452.15	1,450.36	0.00
Division: 0000 - Non-Departmental Total:		44,000.38	1,040,368.60	817,000.00	817,000.00	1,452.15	151,907.46	1,711,543.00
Department : 000 - Non-Departmental Total:		44,000.38	1,040,368.60	817,000.00	817,000.00	1,452.15	151,907.46	1,711,543.00
Revenue Total:		44,000.38	1,040,368.60	817,000.00	817,000.00	1,452.15	151,907.46	1,711,543.00
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV		44,000.38	1,040,368.60	817,000.00	817,000.00	1,452.15	151,907.46	1,711,543.00



DRAINAGE MSTR PLAN LOC 4 IMP PROJ #40144 FUND 119

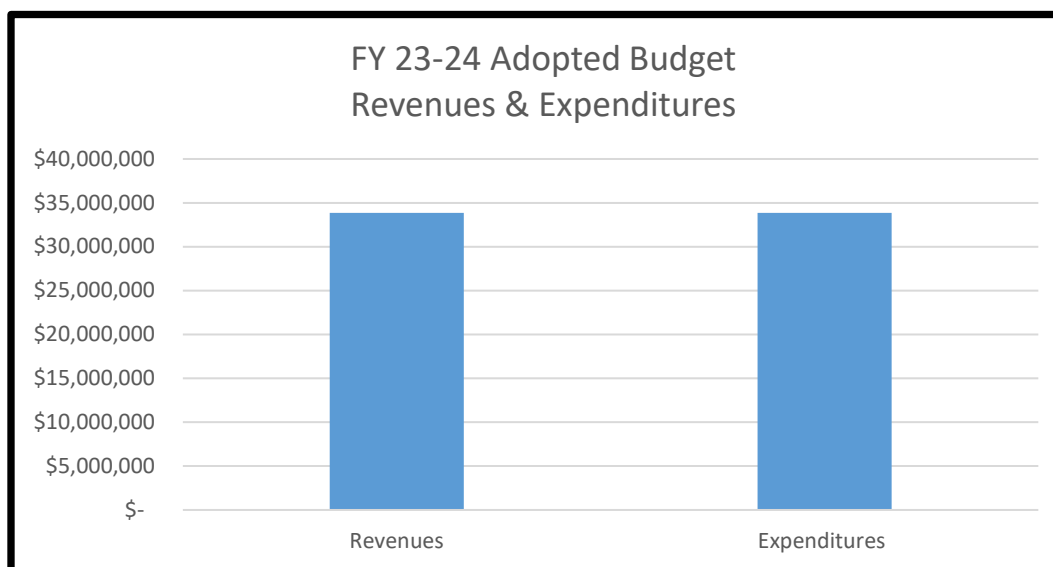
Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
119-5-3050-53101	Drainage - Cash Match	22,108.24	0.00	0.00	0.00	0.00	0.00	0.00
119-5-3050-53102	Drainage	0.00	0.00	0.00	0.00	0.00	0.00	817,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Manager	Grant expenditures (last)		0.00	0.00	817,000.00			
Category: 50 - Maintenance Total:		22,108.24	0.00	0.00	0.00	0.00	0.00	817,000.00
Division: 3050 - Street Total:		22,108.24	0.00	0.00	0.00	0.00	0.00	817,000.00
Department : 305 - Street Total:		22,108.24	0.00	0.00	0.00	0.00	0.00	817,000.00
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
119-5-8600-71600	Drainage - Loan	0.00	0.00	817,000.00	817,000.00	5,887.00	151,907.46	894,543.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Manager	Expenditures expected in FY 22-23		0.00	0.00	(144,457.00)			
City Manager	Loan Expenditures (1st)		0.00	0.00	1,039,000.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	817,000.00	817,000.00	5,887.00	151,907.46	894,543.00
Division: 8600 - Stormwater Total:		0.00	0.00	817,000.00	817,000.00	5,887.00	151,907.46	894,543.00
Department : 860 - Stormwater Total:		0.00	0.00	817,000.00	817,000.00	5,887.00	151,907.46	894,543.00
Expense Total:		22,108.24	0.00	817,000.00	817,000.00	5,887.00	151,907.46	1,711,543.00
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4		22,108.24	0.00	817,000.00	817,000.00	5,887.00	151,907.46	1,711,543.00
Report Total:		22,108.24	0.00	817,000.00	817,000.00	5,887.00	151,907.46	1,711,543.00



FUND 122 – GENERAL LAND OFFICE- HURRICANE HARVEY MITIGATION GRANT FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 33,852,014
Expenditures	33,852,014
Net Revenues over (under) Expenditures	\$ 0

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 366,787
Budgeted Revenues	33,852,014
Budgeted Expenditures	33,852,014
Estimated Ending Fund Balance 09/30/24	\$ 366,787



GENERAL LAND OFF HURR HARVEY MIT GRANT FUND 122

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
122-4-0000-75068 Transfer from Fund 068	0.00	366,787.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	366,787.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	366,787.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	366,787.00	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street							
Division: 3050 - Street							
RevCategory: 700 - Grants							
122-4-3050-72005 Federal Grants	0.00	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Manager	Balance of Funding		0.00	0.00	(33,852,014.00)		
RevCategory: 700 - Grants Total:	0.00	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Division: 3050 - Street Total:	0.00	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Department : 305 - Street Total:	0.00	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Revenue Total:	0.00	2,370,401.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT	0.00	2,370,401.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Report Total:	0.00	2,370,401.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00



GENERAL LAND OFF HURR HARVEY MIT GRANT FUND 122

Budget Details Expenditures

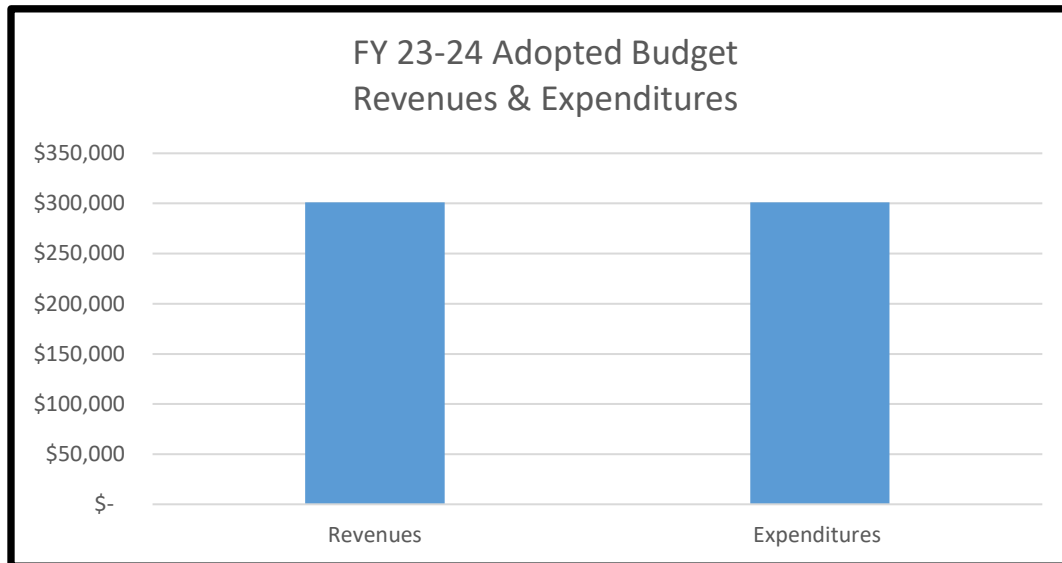
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 30 - Services							
122-5-3050-31400 Professional Services	0.00	0.00	4,675,101.00	4,675,101.00	8,910.00	0.00	4,675,101.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Manager	Grant Award Expenditures		0.00	0.00	4,675,101.00		
Category: 30 - Services Total:		0.00	0.00	4,675,101.00	4,675,101.00	8,910.00	0.00
4,675,101.00							
Category: 70 - Capital Outlay							
122-5-3050-71600 Drainage	0.00	2,003,614.80	29,633,213.00	29,633,213.00	456,300.00	456,300.00	29,176,913.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Manager	Expected Expenditures in FY 22-23		0.00	0.00	(456,300.00)		
City Manager	Grant Award Expenditures		0.00	0.00	29,633,213.00		
Category: 70 - Capital Outlay Total:		0.00	2,003,614.80	29,633,213.00	29,633,213.00	456,300.00	456,300.00
29,176,913.00							
Division: 3050 - Street Total:		0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00
33,852,014.00							
Department : 305 - Street Total:		0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00
33,852,014.00							
Expense Total:		0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00
33,852,014.00							
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT		0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00
33,852,014.00							
Report Total:		0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00
33,852,014.00							



FUND 128 – DRAINAGE MASTER PLAN

LOC 8 FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 301,000
Expenditures	301,000
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	301,000
Budgeted Expenditures	301,000
Estimated Ending Fund Balance 09/30/24	\$ 0



DRAINAGE MSTR PLAN LOC 8 IMP PROJ #40192 FUND 128

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
128-4-0000-72010 State Grants	0.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Budget Notes							
Budget Code	Subject						
City Manager	TWDB Project 40192						
	Modify detention pond outfall & lower water surface elevation. Regrade 700 linear feet of drainage ditch. Construct over 2400 linear feet of 36 in reinforced concrete pipe storm sewer outfalls, new curb & gutter inlets and manholes. Replace pavement & slope on Paulson Falls Drive.						
	Funding:						
	\$301,000 Grant						
	\$399,000 Loan						
	\$700,000 Total funding						
RevCategory: 700 - Grants Total:	0.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00
RevCategory: 750 - Transfers							
128-4-0000-75010 Transfer From Fund 051	0.00	614.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	614.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
128-4-0000-91500 Interest Earned	0.00	0.00	0.00	0.00	1.11	0.00	0.00
128-4-0000-99500 Bond Proceeds	0.00	0.00	399,000.00	399,000.00	0.00	399,000.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	0.00	399,000.00	399,000.00	1.11	399,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	614.00	700,000.00	700,000.00	1.11	399,000.00	301,000.00
Department : 000 - Non-Departmental Total:	0.00	614.00	700,000.00	700,000.00	1.11	399,000.00	301,000.00
Revenue Total:	0.00	614.00	700,000.00	700,000.00	1.11	399,000.00	301,000.00
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMP	0.00	614.00	700,000.00	700,000.00	1.11	399,000.00	301,000.00
Report Total:	0.00	614.00	700,000.00	700,000.00	1.11	399,000.00	301,000.00



DRAINAGE MSTR PLAN LOC 8 IMP PROJ #40192 FUND 128

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 30 - Services							
128-5-3050-31500 Printing & Publishing	0.00	614.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	0.00	614.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance							
128-5-3050-53102 Drainage	0.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Manager	Grant Expenditures		0.00	0.00	301,000.00		
Category: 50 - Maintenance Total:	0.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Division: 3050 - Street Total:	0.00	614.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Department : 305 - Street Total:	0.00	614.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
Category: 70 - Capital Outlay							
128-5-8600-71600 Drainage - Loan	0.00	0.00	399,000.00	399,000.00	12,250.00	399,000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	399,000.00	399,000.00	12,250.00	399,000.00	0.00
Division: 8600 - Stormwater Total:	0.00	0.00	399,000.00	399,000.00	12,250.00	399,000.00	0.00
Department : 860 - Stormwater Total:	0.00	0.00	399,000.00	399,000.00	12,250.00	399,000.00	0.00
Expense Total:	0.00	614.00	700,000.00	700,000.00	12,250.00	399,000.00	301,000.00
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV	0.00	614.00	700,000.00	700,000.00	12,250.00	399,000.00	301,000.00
Report Total:	0.00	614.00	700,000.00	700,000.00	12,250.00	399,000.00	301,000.00





FUND 129 – TX SEVERE WINTER STORM- MOBILE GENERATOR FUND SUMMARY

This fund is not budgeted in FY 23-24. The fund is presented for prior year activity.



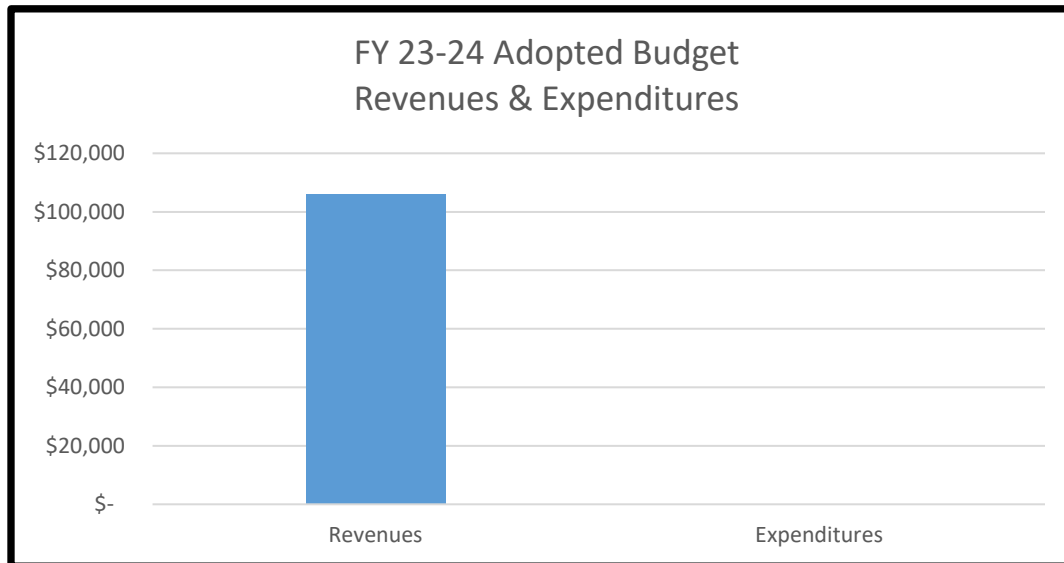
TX SEVERE WINTER STORM GRANT-MOBILE GEN FUND 129

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
129-4-0000-75054 Transfer From Fund 054	0.00	0.00	35,456.00	35,456.00	17,728.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	0.00	35,456.00	35,456.00	17,728.00	0.00	0.00
<hr/>							
Division: 0000 - Non-Departmental Total:	0.00	0.00	35,456.00	35,456.00	17,728.00	0.00	0.00
<hr/>							
Department : 000 - Non-Departmental Total:	0.00	0.00	35,456.00	35,456.00	17,728.00	0.00	0.00
<hr/>							
Revenue Total:	0.00	0.00	35,456.00	35,456.00	17,728.00	0.00	0.00
<hr/>							
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE	0.00	0.00	35,456.00	35,456.00	17,728.00	0.00	0.00

FUND 130 – TX SEVERE WINTER STORM- BACKUP GENERATOR FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 106,106
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 106,106</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 68,894
Budgeted Revenues - Transfers In	106,106
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/24	<u>\$ 175,000</u>



TX SEVERE WINTER STORM GRNT-BACKUP GEN FUND 130

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
130-4-0000-75054 Transfer from Fund 054	0.00	0.00	68,894.00	68,894.00	68,894.00	68,894.00	106,106.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Manager	Remaining Cash Match Requirement		0.00	0.00	(106,106.00)		
RevCategory: 750 - Transfers Total:	0.00	0.00	68,894.00	68,894.00	68,894.00	68,894.00	106,106.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	68,894.00	68,894.00	68,894.00	68,894.00	106,106.00
Department : 000 - Non-Departmental Total:	0.00	0.00	68,894.00	68,894.00	68,894.00	68,894.00	106,106.00
Revenue Total:	0.00	0.00	68,894.00	68,894.00	68,894.00	68,894.00	106,106.00
Fund: 130 - TX SEVERE WINTER STORM GRANT	0.00	0.00	68,894.00	68,894.00	68,894.00	68,894.00	106,106.00
Report Total:	0.00	0.00	68,894.00	68,894.00	68,894.00	68,894.00	106,106.00



FUND 131 – TASA-HARREL & MEMORIAL PROJECT GRANT FUND SUMMARY

This fund is not budgeted in FY 23-24. The fund is presented for prior year activity.



TASA-HARREL & MEMORIAL PROJECT GRANT FUND 131

Budget Details Revenues & Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Adopted
Fund: 131 - TASA-HARREL & MEMORIAL PROJECT GRANT							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
131-4-0000-72005 Federal Grants	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Description						
City Commission	Interschool & Residential Multimoda Connectivity Program						
	Sidewalks/Shared Use Path/Buffered Bike Lanes						
	No Match Required						
	TXDOT now in charge of grant - only responsible for cost overruns.						
RevCategory: 700 - Grants Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 50 - Maintenance							
131-5-3050-52100 Street & Bridge	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Division: 3050 - Street Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Department : 305 - Street Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00



UTILITY FUNDS

These funds are proprietary funds used to report an activity for which a fee is charged to external users for goods and services.

Fund 012 – Utility Debt Service

This fund is used to account for payments on the utility fund debt service. Revenues are generated by transfers in from the Utility Fund 051 and the Storm Water Drainage Fund 055. Expenditures are the debt related principal and interest payments along with paying agent fees and other debt related requirements. 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 has no restrictions other than expenditures must be related to Utility Capital Projects. Funding comes from the Utility Fund and restrictions are set by the City Commission. 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 Expenditures are transferred out to pay for the debt service. As debt service is paid down, storm water drainage related projects can be funded. 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 is expected to close in FY 23-24. 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 is expected to close in FY 23-24. This fund is appropriated.



UTILITY FUNDS

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. This fund is expected to close in FY 23-24. This fund is appropriated.

Fund 084 – DEAAG Grant Fund

This fund is used to account for a Defense Economic Adjustment Assistance Grant (DEAAG). These funds are set aside for a cash match on future grant applications for projects at the Naval Air Station. The funding will remain in this fund for a future approved application.

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.

Fund 141 – CO Series 2023-UF

This fund is used to manage the water meter replacement project. All funding should be spent by December 2023.



FUND BALANCE BY FUND

UTILITY FUNDS

FUND BALANCE - UTILITY FUNDS

Fund	Utility Funds	FY 23-24 Unaudited Estimated Beginning Fund Balance	Adopted Budgeted City Commission Revenues	Transfers In	Adopted Budgeted City Commission Expenditures	Transfers Out	FY 23-24 Estimated Ending Fund Balance
012	UF Debt Service	1,890,499.70	792.00	2,250,563.00	2,055,563.00		2,086,291.70
051	Utility	4,395,540.51	10,651,213.00	121,193.00	8,122,376.12	3,772,879.00	3,272,691.39
054	UF Cap Proj	205,706.96	4,249.00	62,000.00	87,563.00	106,106.00	78,286.96
055	Stormwater	601,218.49	423,224.00		899,200.00	125,000.00	242.49
062	CO 2005	50,468.89	0.00		50,000.00		468.89
066	CO 2011	5,684.45	0.00	316.00	6,000.00		0.45
068	CO 2013-Drainage	685,576.86	33,708.88		719,000.00		285.74
084	DEAAG	507,500.00	0.00		500,000.00		7,500.00
106	Veh Replace-PW	44,821.00	0.00	100,000.00	144,820.00		1.00
125	UF ARP Funding	1,131,000.00	0.00		1,131,000.00		0.00
127	UF Tax Notes 2022	0.00	0.00		0.00		0.00
141	CO Series 2023-UF	8,387.26	0.00		0.00		8,387.26
	Totals	9,526,404.12	11,113,186.88	2,534,072.00	13,715,522.12	4,003,985.00	5,454,155.88

Total Combined Budgeted Revenues

13,647,258.88

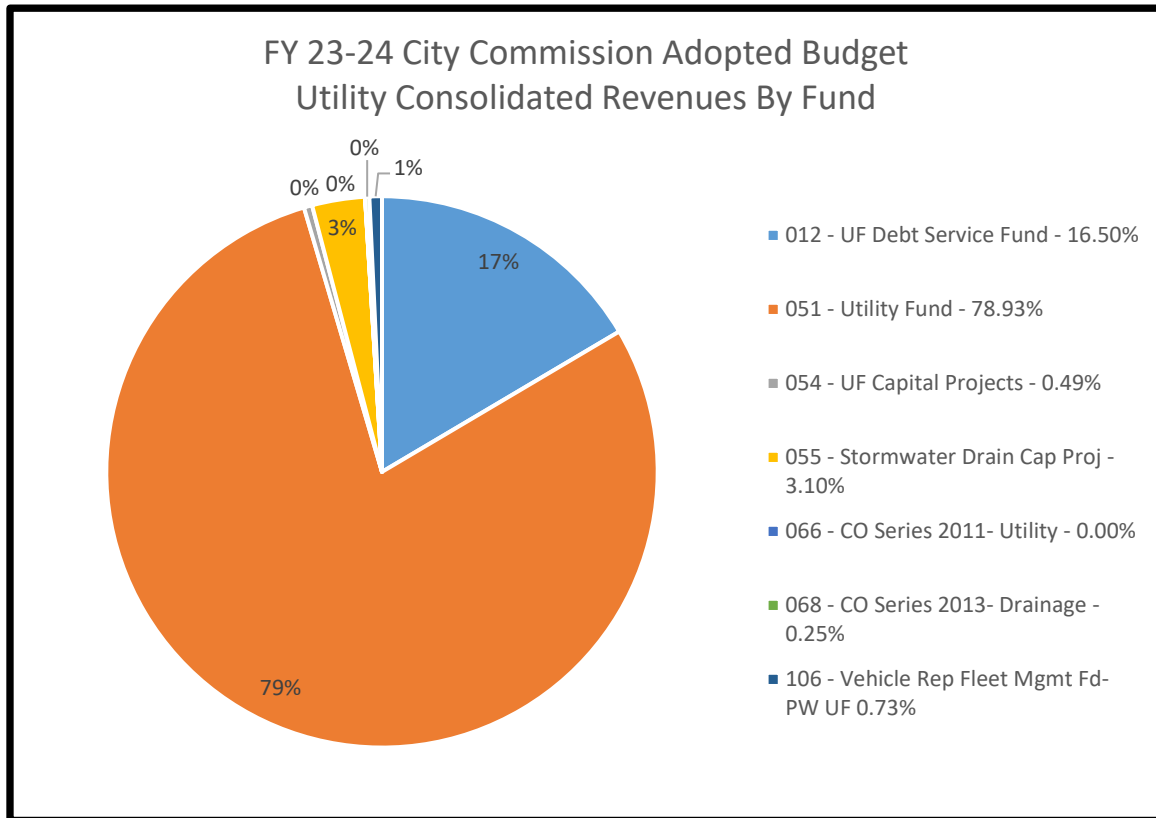
Total Combined Budgeted Expenditures

17,719,507.12



CONSOLIDATED REVENUES

UTILITY FUNDS



	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Enterprise-Utility Funds					
012 - UF Debt Service Fund	\$ 1,730,242.87	\$ 1,972,276.00	\$ 2,018,788.50	\$ 2,019,380.20	\$ 2,251,355.00
051 - Utility Fund	10,782,627.65	10,135,830.00	10,135,830.00	10,456,514.69	10,772,406.00
054 - UF Capital Projects	495,438.45	100.00	100.00	4,248.55	66,249.00
055 - Stormwater Drain Capital Proj	414,582.67	412,000.00	412,000.00	423,223.25	423,224.00
062 - CO Series 2005 - Utility	0.00	0.00	0.00	0.00	0.00
066 - CO Series 2011- Utility	28,566.00	0.00	0.00	0.00	316.00
068 - CO Series 2013- Drainage	7,134.15	300.00	300.00	33,709.03	33,708.88
084 - DEAAG/WWTP Grant Fund	0.00	0.00	0.00	0.00	0.00
106 - Vehicle Rep Fleet Mgmt Fd-PW	10,000.00	99,642.00	99,642.00	99,642.00	100,000.00
125 - UF-ARP Funding	576,572.53	0.00	0.00	0.00	0.00
127 - UF Tax Notes Series 2022	708,148.42	0.00	0.00	0.00	0.00
141 - CO Series 2023 - Utility	0.00	0.00	6,116,000.00	6,108,387.26	0.00
Total Consolidated Revenues	\$ 14,753,312.74	\$ 12,620,148.00	\$ 18,782,660.50	\$ 19,145,104.98	\$ 13,647,258.88



Consolidated Revenues - Utility Funds

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

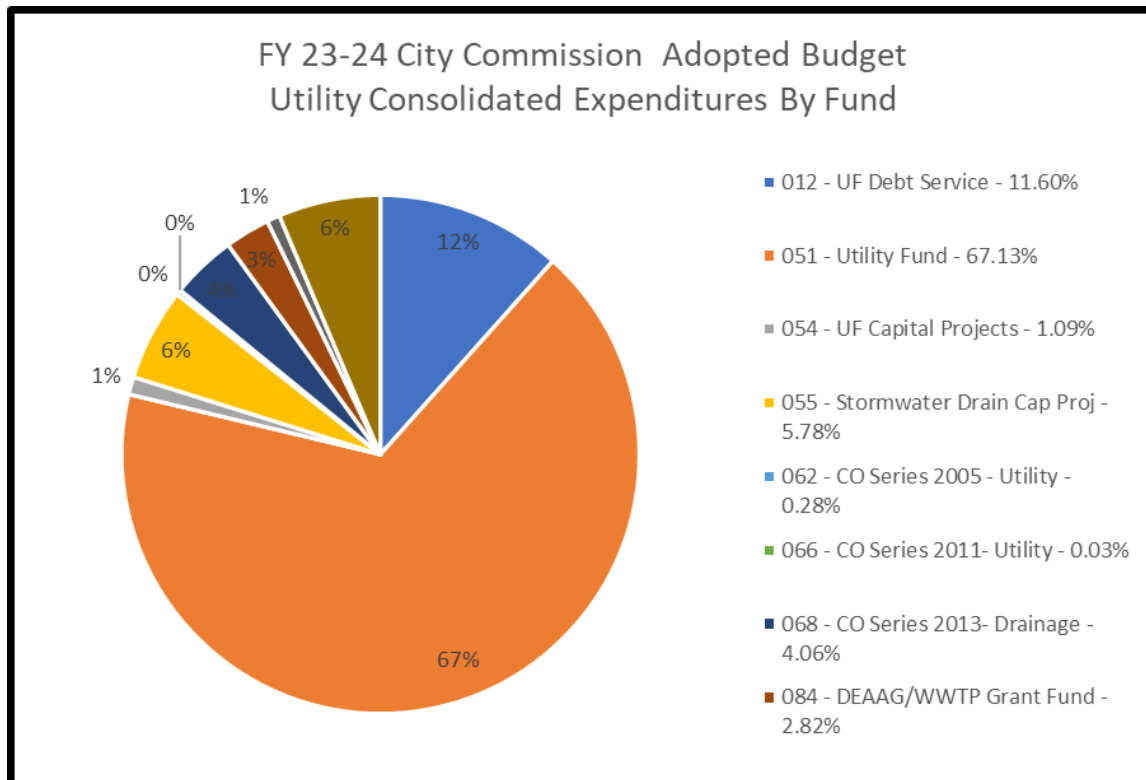
	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Revenue					
75001 - Transfer In From Fund 001	\$ 218,403.00	\$ 102,705.00	\$ 102,705.00	\$ 102,705.00	\$ 121,193.00
75010 - Transfer from Fund 051	2,816,208.22	1,843,194.24	1,889,706.74	1,889,706.74	2,287,879.00
75039 - Transfer from Fund 039	0.00	0.00	0.00	0.00	0.00
75054 - Transfers from Fund 054	21,766.00	0.00	0.00	0.00	0.00
75055 - Transfer in from Fund 55	111,000.00	125,000.00	125,000.00	125,000.00	125,000.00
75062 - Transfer from Fund 062	0.00	0.00	0.00	0.00	0.00
75084 - Transfer from Fund 084	400,000.00	0.00	0.00	0.00	0.00
75086 - Transfer from Fund 086	4,470.33	0.00	0.00	0.00	0.00
75127 - Transfer From Fund 127	0.00	93,523.76	93,523.76	93,673.52	0.00
81600 - Water Sales	4,921,394.25	4,900,000.00	4,900,000.00	4,996,323.45	5,145,802.00
81701 - Late Charge Fee on Water	201,359.41	199,350.00	199,350.00	208,285.53	226,186.00
81800 - New Customer Tap Fees	36,775.21	45,000.00	45,000.00	20,106.00	16,190.00
82200 - Sewer Sales	4,880,148.29	4,800,000.00	4,800,000.00	4,800,000.00	5,016,000.00
82300 - Sewer Taps	6,943.00	8,300.00	8,300.00	7,665.00	7,665.00
82700 - Grease Trap Inspections	7,175.00	7,000.00	7,000.00	1,700.00	0.00
83100 - Storm Water Sales	414,582.67	412,000.00	412,000.00	423,223.25	423,224.00
83900 - Penalty-Returned Checks	3,575.00	3,525.00	3,525.00	1,875.00	1,875.00
91300 - Credit Card Fee Revenue	82,667.11	76,450.00	76,450.00	75,919.57	0.00
91301 - Service Fee	19.55	0.00	0.00	0.00	0.00
91501 - Interest Earned Cutwater	6,127.00	300.00	300.00	33,708.88	33,708.88
91503 - Interest Income	31,958.98	3,800.00	19,800.00	265,212.89	242,536.00
91520 - Interest Earned-Investment	1,007.15	0.00	0.00	0.15	0.00
92000 - Auction Revenue	1,675.00	0.00	0.00	0.00	0.00
94000 - Intergovernmental Revenue	578,716.75	0.00	0.00	0.00	0.00
99000 - Miscellaneous	(3,209.18)	0.00	0.00	0.00	0.00
99500 - Bond Proceeds	0.00	0.00	6,100,000.00	6,100,000.00	0.00
99700 - Gain/Loss on Sale of Assets	10,550.00	0.00	0.00	0.00	0.00
Total Consolidated Revenues	\$14,753,312.74	\$12,620,148.00	\$18,782,660.50	\$19,145,104.98	\$ 13,647,258.88

Consolidated By Fund

012 - UF Debt Service Fund	\$ 1,730,242.87	\$ 1,972,276.00	\$ 2,018,788.50	\$ 2,019,380.20	\$ 2,251,355.00
051 - Utility Fund	10,782,627.65	10,135,830.00	10,135,830.00	10,456,514.69	10,772,406.00
054 - UF Capital Projects	495,438.45	100.00	100.00	4,248.55	66,249.00
055 - Stormwater Drain Capital Projects	414,582.67	412,000.00	412,000.00	423,223.25	423,224.00
062 - CO Series 2005 - Utility	0.00	0.00	0.00	0.00	0.00
066 - CO Series 2011- Utility	28,566.00	0.00	0.00	0.00	316.00
068 - CO Series 2013- Drainage	7,134.15	300.00	300.00	33,709.03	33,708.88
084 - DEAG/WWTP Grant Fund	0.00	0.00	0.00	0.00	0.00
106 - Vehicle Rep Fleet Mgmt Fd-PW UF	10,000.00	99,642.00	99,642.00	99,642.00	100,000.00
125 - UF-ARP Funding	576,572.53	0.00	0.00	0.00	0.00
127 - UF Tax Notes Series 2022	708,148.42	0.00	0.00	0.00	0.00
141 - CO Series 2023 - Utility	0.00	0.00	6,116,000.00	6,108,387.26	0.00
Total Consolidated Revenues	\$14,753,312.74	\$12,620,148.00	\$18,782,660.50	\$19,145,104.98	\$ 13,647,258.88

CONSOLIDATED EXPENDITURES

UTILITY FUNDS



	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
012 - UF Debt Service	4,189,585.86	1,666,077.00	1,712,589.50	1,712,589.50	2,055,563.00
051 - Utility Fund	10,946,415.38	10,520,355.24	10,585,271.24	10,327,747.65	11,895,255.12
054 - UF Capital Projects	32,341.00	191,913.00	308,638.78	273,181.51	193,669.00
055 - Stormwater Drain Capital Projects	112,893.36	639,360.00	639,360.00	481,200.00	1,024,200.00
062 - CO Series 2005 - Utility	0.00	0.00	0.00	0.00	50,000.00
066 - CO Series 2011- Utility	0.00	0.00	31,232.25	31,232.25	6,000.00
068 - CO Series 2013- DRAINAGE	1,041,105.50	200,000.00	230,700.00	230,700.00	719,000.00
084 - DEAAG/WWTP Grant Fund	400,000.00	500,000.00	500,000.00	0.00	500,000.00
106 - Vehicle Repl Fleet Mgmt PW UF	0.00	124,903.31	124,903.31	80,082.31	144,820.00
125 - UF-ARP Funding	576,572.53	3,089,561.21	3,158,088.10	1,993,005.68	1,131,000.00
127 - UF Tax Notes Series 2022	0.00	93,523.76	186,304.66	186,454.42	0.00
141 - CO Series 2023 - Utility	0.00	0.00	6,100,000.00	6,100,000.00	0.00
Total Consolidated Expenditures	\$17,298,913.63	\$17,025,693.52	\$23,577,087.84	\$21,416,193.32	\$ 17,719,507.12



Consolidated Expenditures - Utility Funds

Group Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
Expense					
11100 - Salaries & Wages	\$ 1,573,455.87	\$ 2,213,666.00	\$ 2,153,123.10	\$ 2,063,809.25	\$ 2,589,574.00
11200 - Overtime	178,604.61	125,035.00	182,622.64	179,435.84	151,176.00
11301 - Longevity - Non Civil Service	22,201.23	25,815.00	24,314.75	21,871.22	23,016.00
11400 - Retirement - TMRS	167,818.29	193,503.00	194,013.76	185,339.33	251,005.00
11500 - FICA	150,723.98	181,854.00	179,543.55	163,693.84	211,590.00
11600 - Group Health Insurance	860,537.00	665,540.00	665,540.00	505,399.47	720,962.00
11700 - Workers' Compensation	35,950.25	44,556.00	42,271.41	37,839.06	83,062.00
11800 - Unemployment Compensation	1,328.46	15,417.00	11,910.63	1,221.36	5,352.00
12200 - Certification Pay	11,431.27	12,579.00	12,581.58	11,988.54	0.00
12300 - Life Insurance	3,540.24	4,619.00	4,678.24	3,926.08	5,319.00
13100 - Hazard Pay	12,950.00	0.00	0.00	0.00	0.00
21100 - Supplies	19,978.93	20,220.00	19,175.10	18,674.19	21,485.00
21194 - Covid 19 Event	0.00	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	3,672.05	8,830.00	8,058.13	8,058.13	7,705.00
21400 - Chemicals	342,504.70	319,170.00	328,370.00	328,170.00	365,300.00
21500 - Motor Gas & Oil	114,681.35	98,000.00	126,746.28	126,041.29	125,800.00
21700 - Minor Eq/Furniture	33,033.48	30,008.00	30,036.76	27,389.05	38,409.00
22100 - Lab Supplies/Chemicals	12,827.10	19,500.00	14,000.00	14,000.00	19,500.00
22400 - Medical Supplies	0.00	650.00	650.00	650.00	650.00
22600 - Computers & Associated Equip	67.98	350.00	22,536.78	22,536.40	23,123.12
22800 - Water Meters	44,645.59	65,000.00	18,541.37	10,900.41	2,500.00
31100 - Communications	16,908.98	16,848.00	18,940.76	17,716.64	19,748.00
31300 - Postage & Freight	52,651.42	54,780.00	49,737.03	46,110.04	53,880.00
31400 - Professional Services	440,866.98	216,273.00	408,411.04	391,794.02	1,292,075.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	0.00	70,000.00	70,000.00	0.00
31410 - ProfSrv-Sftware Mnt	18,343.21	22,950.00	22,950.00	22,950.00	22,950.00
31425 - Prof. Services-GPS	6,413.19	6,061.00	6,431.00	6,639.00	6,336.00
31470 - Prof Svcs - Audit Services	55,686.92	68,905.00	68,905.00	68,905.00	68,905.00
31475 - Prof Svcs-SWR Collection Expense	101.04	500.00	500.00	500.00	500.00
31500 - Printing & Publishing	27,189.73	29,450.00	31,336.32	32,535.78	29,800.00
31600 - Membership, Training, Travel	7,367.27	15,481.00	11,836.00	11,836.00	22,161.00
31660 - Training & Travel - Engineering	5,187.70	4,160.00	5,508.78	5,508.78	5,000.00
31700 - Memberships & Dues	2,766.24	3,860.00	3,163.00	3,163.00	3,860.00
31800 - Equipment Rent	6,667.05	15,200.00	11,964.37	11,963.61	15,200.00
31900 - Catering	951.22	1,442.00	1,442.00	1,438.00	1,442.00
32100 - State Fees	55,059.90	58,596.00	58,096.00	57,499.79	58,596.00
32300 - Utilities	614,112.30	598,300.00	634,850.29	634,850.28	637,000.00
32400 - Laundry	15,380.07	17,215.00	17,299.00	17,299.00	18,315.00
33101 - Subscriptions & Dues	0.00	350.00	350.00	300.00	1,850.00
33501 - Insurance-Property/Liability	261,091.63	303,739.00	390,653.11	370,401.67	396,405.00
34200 - Special Services	129,511.05	98,432.00	120,301.23	120,301.23	0.00
34301 - Other Services-STWA	400,076.26	410,000.00	410,000.00	410,000.00	410,000.00
41100 - Vehicle Maintenance	97,344.55	73,250.00	69,330.51	69,330.51	80,950.00
41400 - Equipment Maintenance	15,505.87	18,750.00	14,180.59	14,180.59	18,750.00



Consolidated Expenditures - Utility Funds

Group Summary

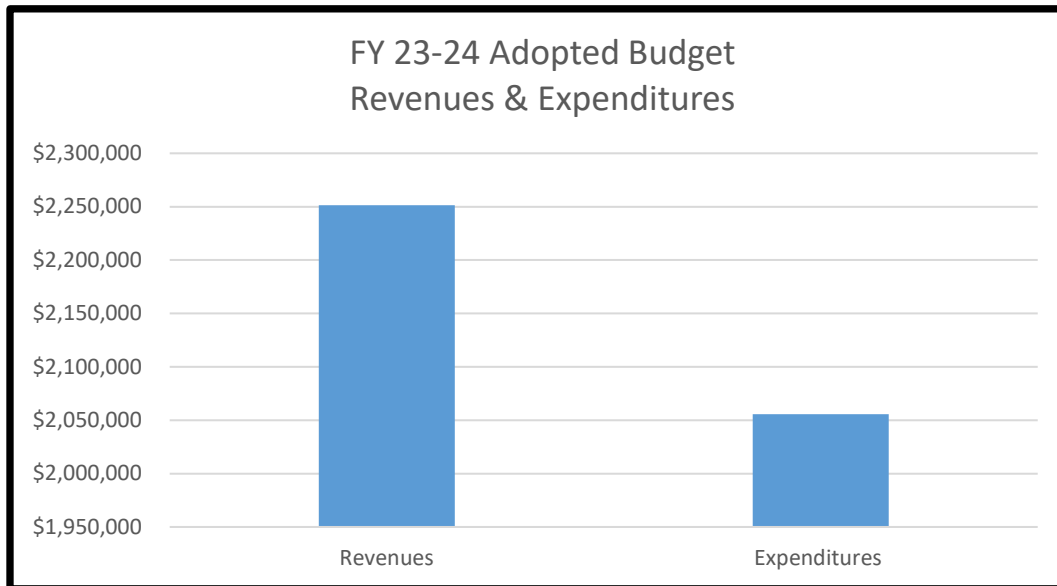
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 Expected Annual	2024 City Commission Adopted
51100 - Building Maintenance	0.00	0.00	0.00	0.00	20,000.00
53100 - Drainage	582,050.00	513,160.00	543,860.00	385,700.00	1,617,000.00
54100 - Water Line	166,342.97	310,000.00	290,000.00	290,000.00	310,000.00
54200 - Water Meter Parts	11,069.49	0.00	0.00	0.00	0.00
54300 - Utility Plant	551,657.75	3,224,464.21	8,052,753.78	6,515,344.78	1,129,300.00
55100 - Sewer Line	275,040.00	100.00	100.00	100.00	100.00
55104 - Sewer Lines & Manholes	51,824.41	61,047.00	51,047.00	51,047.00	61,047.00
61100 - Principle	0.00	1,434,052.00	1,434,052.00	1,434,052.00	1,578,824.00
62100 - Interest	198,282.86	227,525.00	274,037.50	274,037.50	469,989.00
63100 - Paying Agent Fees	5,228.00	4,500.00	4,500.00	4,500.00	6,750.00
64000 - Bond Issuance Costs	13,430.34	0.00	0.00	0.00	0.00
64100 - Operating Lease	21,894.92	25,460.00	25,801.44	24,535.36	23,678.00
64200 - Capital Lease-Principle	0.00	73,832.00	74,045.15	74,045.15	221,214.00
64201 - Capital Lease-Interest	0.00	13,731.00	13,517.85	13,516.58	11,169.00
71100 - Vehicle	0.00	89,642.00	120,874.25	76,053.25	0.00
71200 - Machinery/Equipment	0.00	781,797.00	147,705.90	147,705.90	6,000.00
71300 - Building	0.00	0.00	150,000.00	0.00	150,000.00
80001 - Transfer Out to Fund 001	1,350,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00
80012 - Transfer Out to Fund 012	1,729,993.00	1,972,076.00	2,018,588.50	2,018,588.50	2,250,563.00
80033 - Transfer Out to Fund 033	0.00	0.00	0.00	0.00	0.00
80051 - Transfer Out to Fund 051	400,000.00	0.00	0.00	149.76	0.00
80054 - Transfer Out to Fund 054	489,066.80	0.00	0.00	0.00	62,000.00
80066 - Transfer Out to Fund 066	21,766.00	0.00	0.00	0.00	316.00
80084 - Transfer To Fund 084	0.00	0.00	0.00	0.00	0.00
80100 - Transfer to Fund 100	0.00	200,000.00	200,000.00	200,000.00	0.00
80106 - Transfer to Fund 106	0.00	89,642.00	89,642.00	89,642.00	100,000.00
80113 - Transfer to Fund 113	73,668.00	0.00	0.00	0.00	0.00
80116 - Transfer to Fund 116	754,000.00	0.00	0.00	0.00	0.00
80117 - Transfer to Fund 117	754,000.00	0.00	0.00	0.00	0.00
80118 - Transfer to Fund 118	811,000.00	0.00	0.00	0.00	0.00
80119 - Transfer to Fund 119	1,653,644.66	0.00	0.00	0.00	0.00
80121 - Transfer to Fund 121	0.00	0.00	1,739,923.20	1,958,923.20	0.00
80122 - Transfer to Fund 122	366,787.00	0.00	0.00	0.00	0.00
80127 - Transfer to Fund 127	93,503.76	0.00	0.00	0.00	0.00
80128 - Transfer to Fund 128	614.00	0.00	0.00	0.00	0.00
80129 - Transfer to Fund 129	0.00	35,456.00	35,456.00	0.00	0.00
80130 - Transfer to Fund 130	0.00	68,894.00	68,894.00	68,894.00	106,106.00
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00
80139 - Transfer to Fund 139	0.00	35,261.31	35,261.31	35,261.31	0.00
85000 - Department Year End Reductions	0.00	0.00	237,623.83	0.00	0.00
86000 - Budget Amendment Reserve	0.00	300,000.00	18,304.02	151,730.63	300,000.00
91100 - Depreciation/Other	1,027,738.93	0.00	0.00	0.00	0.00
95000 - Bad Debt	77,175.78	1,200.00	1,200.00	1,200.00	1,200.00
Total Consolidated Expenditures	\$17,298,913.63	\$17,025,693.52	\$23,577,087.84	\$21,416,193.32	\$ 17,719,507.12



FUND 012 – UF DEBT SERVICE

FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 2,251,355
Expenditures	<u>2,055,563</u>
Net Revenues over (under) Expenditures	<u>\$ 195,792</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 1,890,500
Budgeted Revenues	\$ 792	
Budgeted Transfers In	<u>2,250,563</u>	
Total Budgeted Revenues		2,251,355
Budgeted Expenditures		<u>2,055,563</u>
Estimated Ending Fund Balance 09/30/24		<u>\$ 2,086,292</u>



Utility Debt Service Fund 012

Budget Details - Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 012 - UF DEBT SERVICE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
<u>012-4-0000-75010</u>	Transfer From Fund 05	1,395,446.00	1,618,993.00	1,753,552.24	1,800,064.74	1,753,552.24	1,800,064.74	2,125,563.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Fund Balance Increase		0.00	0.00	(195,000.00)			
City Commission	Interest Payments		0.00	0.00	(469,989.00)			
City Commission	Less Transfer from Fund 055		0.00	0.00	125,000.00			
City Commission	Paying Agent Fees		0.00	0.00	(6,750.00)			
City Commission	Principle Payments		0.00	0.00	(1,578,824.00)			
<u>012-4-0000-75055</u>	Transfer From Fund 05	292,800.00	111,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CO 2021 Taxable Series \$3,358,000 (TWC		0.00	0.00	(111,000.00)			
City Commission	CO 2022 Taxable Series \$399,000 (TWDB		0.00	0.00	(14,000.00)			
<u>012-4-0000-75127</u>	Transfer From Fund 12	0.00	0.00	93,523.76	93,523.76	93,523.76	93,523.76	
RevCategory: 750 - Transfers Total:		1,688,246.00	1,729,993.00	1,972,076.00	2,018,588.50	1,972,076.00	2,018,588.50	2,250,563.00
RevCategory: 900 - Interest & Other								
<u>012-4-0000-91503</u>	Interest Income	47.72	249.87	200.00	200.00	667.92	791.70	792.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Based on receipts from FY 22-23		0.00	0.00	(792.00)			
RevCategory: 900 - Interest & Other Total:		47.72	249.87	200.00	200.00	667.92	791.70	792.00
Division: 0000 - Non-Departmental Total:		1,688,293.72	1,730,242.87	1,972,276.00	2,018,788.50	1,972,743.92	2,019,380.20	2,251,355.00
Department : 000 - Non-Departmental To		1,688,293.72	1,730,242.87	1,972,276.00	2,018,788.50	1,972,743.92	2,019,380.20	2,251,355.00
Revenue Total:		1,688,293.72	1,730,242.87	1,972,276.00	2,018,788.50	1,972,743.92	2,019,380.20	2,251,355.00



Utility Debt Service Fund 012

Budget Details - Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Expense							
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
Category: 30 - Services							
<u>012-5-5100-31404</u> PrfSrv-Bond Issue Cos	121,300.52	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	121,300.52	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases							
<u>012-5-5100-61100</u> Principle	0.00	0.00	1,434,052.00	1,434,052.00	1,434,051.10	1,434,052.00	1,578,824.00
Budget Detail							
Budget Code	Description		Price	Amount			
City Commission	CO Series 2014 - \$9,040,000 Issue		0.00	875,000.00			
City Commission	CO Series 2020 - \$5,025,000 Issue		0.00	184,599.00			
City Commission	CO Series 2021 - \$3,358,000 Issue		0.00	111,000.00			
City Commission	CO Series 2021 - \$3,595,000 Issue		0.00	209,350.00			
City Commission	CO Series 2022 - \$1,850,000 Issue		0.00	84,875.00			
City Commission	CO Series 2022 - \$399,000 Issue		0.00	14,000.00			
City Commission	CO Series 2023 - \$6,100,000 Issue		0.00	100,000.00			
<u>012-5-5100-62100</u> Interest	209,328.78	198,282.86	227,525.00	274,037.50	274,037.50	274,037.50	469,989.00
Budget Detail							
Budget Code	Description		Price	Amount			
City Commission	CO Series 2014 - \$9,040,000 Issue		0.00	44,250.00			
City Commission	CO Series 2020 - \$5,025,000 Issue		0.00	71,994.00			
City Commission	CO Series 2021 - \$3,595,000 Issue		0.00	64,859.00			
City Commission	CO Series 2022 - \$1,850,000 Issue		0.00	14,386.00			
City Commission	CO Series 2023 - \$6,100,000 Issue		0.00	274,500.00			
<u>012-5-5100-63100</u> Paying Agent Fees	1,592.50	5,228.00	4,500.00	4,500.00	3,595.00	4,500.00	6,750.00
Budget Detail							
Budget Code	Description		Price	Amount			
City Commission	50% Continuing Disclosure Fee		0.50	1,500.00			
City Commission	Paying Agent Fee - 7 Issues		750.00	5,250.00			
<u>012-5-5100-64000</u> Bond Issuance Costs	0.00	13,430.34	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:	210,921.28	216,941.20	1,666,077.00	1,712,589.50	1,711,683.60	1,712,589.50	2,055,563.00
Division: 5100 - Debt Service Total:	332,221.80	216,941.20	1,666,077.00	1,712,589.50	1,711,683.60	1,712,589.50	2,055,563.00
Department : 510 - G. O. Debt Service Tot	332,221.80	216,941.20	1,666,077.00	1,712,589.50	1,711,683.60	1,712,589.50	2,055,563.00



Utility Debt Service Fund 012

Budget Details - Expenditures

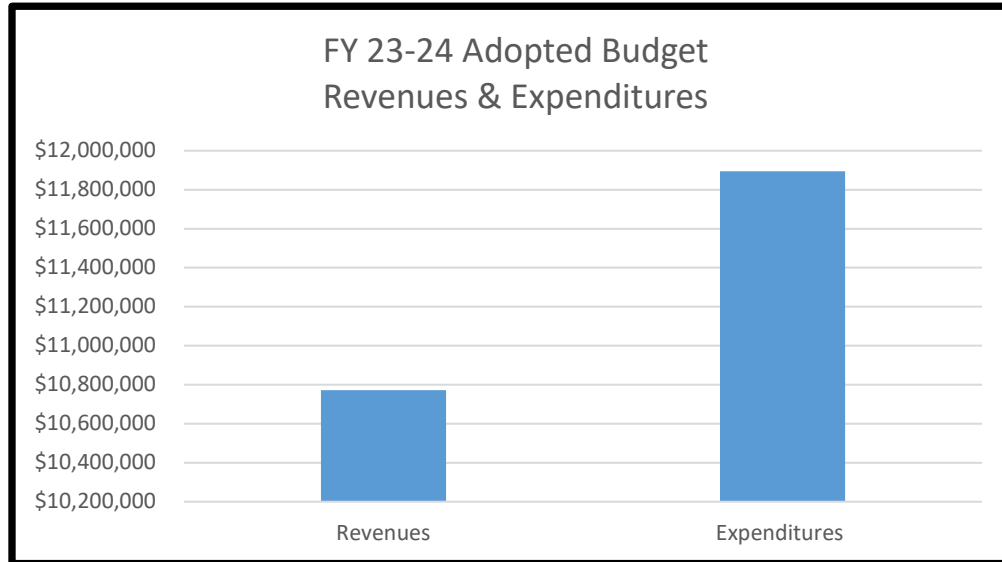
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>012-5-6900-80116</u> Transfer to Fund 116	0.00	754,000.00	0.00	0.00	0.00	0.00	0.00
<u>012-5-6900-80117</u> Transfer to Fund 117	0.00	754,000.00	0.00	0.00	0.00	0.00	0.00
<u>012-5-6900-80118</u> Transfer to Fund 118	0.00	811,000.00	0.00	0.00	0.00	0.00	0.00
<u>012-5-6900-80119</u> Transfer to Fund 119	0.00	1,653,644.66	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	3,972,644.66	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer To	0.00	3,972,644.66	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer	0.00	3,972,644.66	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water							
Division: 7002 - South Plant							
Category: 60 - Leases							
<u>012-5-7002-64201</u> Capital Lease - Interest	18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:	18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7002 - South Plant Total:	18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	350,821.00	4,189,585.86	1,666,077.00	1,712,589.50	1,711,683.60	1,712,589.50	2,055,563.00
Fund: 012 - UF DEBT SERVICE FUND Total	350,821.00	4,189,585.86	1,666,077.00	1,712,589.50	1,711,683.60	1,712,589.50	2,055,563.00



FUND 051 – UTILITY FUND

SUMMARY



FY 23-24 Adopted Budget			
Revenues		\$	10,772,406
Expenditures			11,895,255
Net Revenues over (under) Expenditures		\$	(1,122,849)
<u>Fund Balance</u>			
Beginning Fund Balance - (Unaudited)		\$	4,395,541
Budgeted Revenues	\$	10,651,213	
Budgeted Transfers In		121,193	
Total Budgeted Revenues			10,772,406
Budgeted Expenditures	\$	8,122,376	
Budgeted Transfers Out		3,772,879	
Total Budgeted Expenditures			11,895,255
Estimated Ending Fund Balance 09/30/24		\$	3,272,691
<u>Minimum Requirements (25% of Operating Expenditures + Transfers Out)</u>			
Total Expenditures (subject to calculation)		\$	11,895,255
Less: Budget Amendment Reserve Now Budgeted			(300,000)
Net Expenditures subject to minimum requirements		\$	11,595,255
Minimum Requirements (25% of Expenditures)		\$	2,898,814
Estimated Ending Fund Balance 09/30/24			3,272,691
Above (Below) Minimum Requirements		\$	373,878
			28.22%



Utility Funds

Fund Summary By Department

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

UTILITY FUND 051 - BUDGETED REVENUES:

Department	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND							
000 - Non-Departmental	\$ 1,081,934.40	\$ 642,570.83	\$ 96,205.00	\$ 96,205.00	\$ 291,083.91	\$ 344,640.14	\$ 358,688.00
600 - Water	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,377,450.09	5,226,589.98	5,390,053.00
620 - Utility Billing	73,443.63	82,686.66	76,450.00	76,450.00	87,003.21	75,919.57	0.00
700 - Waste Water	4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	4,275,362.76	4,809,365.00	5,023,665.00
Total Revenues-Fund 051	\$10,656,743.17	\$10,782,627.65	\$10,135,830.00	\$10,135,830.00	\$ 9,030,899.97	\$10,456,514.69	\$10,772,406.00

UTILITY FUND 051 - BUDGETED EXPENDITURES:

Department	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
600 - Water	\$ 1,951,512.09	\$ 2,423,584.47	\$ 2,840,179.00	\$ 2,763,247.27	\$ 2,281,852.67	\$ 2,812,221.03	\$ 3,204,457.00
610 - Ground Maintenance	158,314.88	170,331.45	240,849.00	248,843.09	201,441.97	238,051.76	279,246.00
620 - Utility Billing	759,387.23	773,448.47	761,828.00	772,188.17	672,878.20	737,441.47	783,776.00
690 - Fund Expense/Transfer	5,222,621.34	4,655,198.91	3,328,194.24	3,374,706.74	3,328,194.24	3,374,706.74	3,772,879.00
700 - Waste Water	2,120,579.10	2,290,745.24	2,598,443.00	2,667,427.88	2,156,957.67	2,471,182.37	2,961,658.00
800 - Engineering	576,581.20	513,997.67	598,450.00	606,446.09	505,386.06	567,524.39	690,244.12
802 - Facilities Maintenance-UF	101,300.50	119,109.17	152,412.00	152,412.00	114,098.86	126,619.89	202,995.00
Total Expenditures-Fund 051	\$10,890,296.34	\$10,946,415.38	\$10,520,355.24	\$10,585,271.24	\$ 9,260,809.67	\$10,327,747.65	\$11,895,255.12



Utility Funds

Non-Department Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

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

FY 23-24 BUDGETED REVENUES

Revenue Category	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND							
000 - Non-Departmental	\$ 1,081,934.40	\$ 642,570.83	\$ 96,205.00	\$ 96,205.00	\$ 291,083.91	\$ 344,640.14	\$ 358,688.00
750-Transfers	\$ 1,078,781.78	\$ 609,048.33	\$ 92,705.00	\$ 92,705.00	\$ 92,705.00	\$ 92,854.76	\$ 121,193.00
900-Interest & Other	3,152.62	33,522.50	3,500.00	3,500.00	198,378.91	251,785.38	237,495.00
Total Revenues	\$ 1,081,934.40	\$ 642,570.83	\$ 96,205.00	\$ 96,205.00	\$ 291,083.91	\$ 344,640.14	\$ 358,688.00



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. Replaced (4) 6" and (4) 8" valves throughout the City.
3. Repaired 456 main breaks in the water distribution system and installed 124 service cut-off valves.
4. Marked 464 Utility line locates.
5. Repaired 9 fire hydrants.





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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Main Breaks	353	456	300	300
Service line & meter leaks	452	176	123	150
Water taps	44	37	18	30
Annual Hydrant testing and painting	80	745	808	808
Cast Iron line replacement L.F.	0	135	540	500

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
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 – New Comp Plan implemented for the City</p> <p>FY 23-24 Supplementals Approved:</p> <ul style="list-style-type: none"> • TCEQ Testing - \$330 • Travel for Certifications for 3 Employees - \$800

DIVISION BUDGETARY INFORMATION – Division 6001

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	591,157.71	636,163.17	779,939.00	779,939.00	730,641.84	861,234.00
20-Supplies	40,894.78	60,830.41	48,925.00	56,479.01	56,631.30	50,600.00
30-Services	59,931.10	57,328.80	92,455.00	129,450.32	126,097.57	110,663.00
40-Repairs	51,076.99	23,314.84	32,000.00	24,129.49	24,129.49	32,000.00
50-Maintenance	22,848.36	166,342.97	310,000.00	290,000.00	290,000.00	310,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	33,490.00	33,490.00	33,490.00	0.00
86-Budget Amendment Reserve	0.00	0.00	150,000.00	16,573.39	150,000.00	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 6001 Total	765,908.94	943,980.19	1,446,809.00	1,330,061.21	1,410,990.20	1,514,497.00

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 1,339,324,000 gallons of water. (Wells 87%, Surface Water 13%).
2. Delivered 7,400 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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Total Ground Water Production	1,125,840	1,187,910	1,100,000	1,185,000
Total Surface Water Production	134,709	151,414	160,000	150,000
Negative BACT sampling results 30/mth=360/year	360	360	360	360
Quarterly Nitrates 10 mg/L MCL(maximum level)	3.70	3.68	4.04	4.04
Quarterly TTHM's 80 Micrograms/L MCL	54.0	59.0	45.5	45.5

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Water Production Supervisor	1	1	1	1
Wastewater Operator	2	2	3	3
Maintenance Worker	1	1	1	1
Total Full-Time Positions	4	4	5	5
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – New Comp Plan implemented for the City</p> <p>.</p> <p>FY 23-24 Supplementals Approved:</p> <ul style="list-style-type: none"> • UCMRS Samples Monitoring - \$15,000 • VT Scada Support Subscription - \$1,500 • Toolbox Radio and Lights for Vehicle - \$1,500 • Water Well Rehab for Wells #14, #22, and #24 - \$250,000

DIVISION BUDGETARY INFORMATION-Division 6002

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	229,890.16	296,206.87	292,336.00	287,114.93	261,909.28	332,212.00
20-Supplies	75,495.90	91,977.72	95,968.00	95,984.93	92,984.93	95,183.00
30-Services	818,390.83	829,745.56	862,506.00	907,526.20	903,776.62	916,315.00
40-Repairs	5,554.22	5,294.07	4,750.00	4,750.00	4,750.00	6,250.00
50-Maintenance	56,272.04	256,380.06	122,375.00	122,375.00	122,375.00	340,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	15,435.00	15,435.00	15,435.00	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 6002 Total	1,185,603.15	1,479,604.28	1,393,370.00	1,433,186.06	1,401,230.83	1,689,960.00

DEPARTMENT SUMMARY

FY 23-24 BUDGETED REVENUES

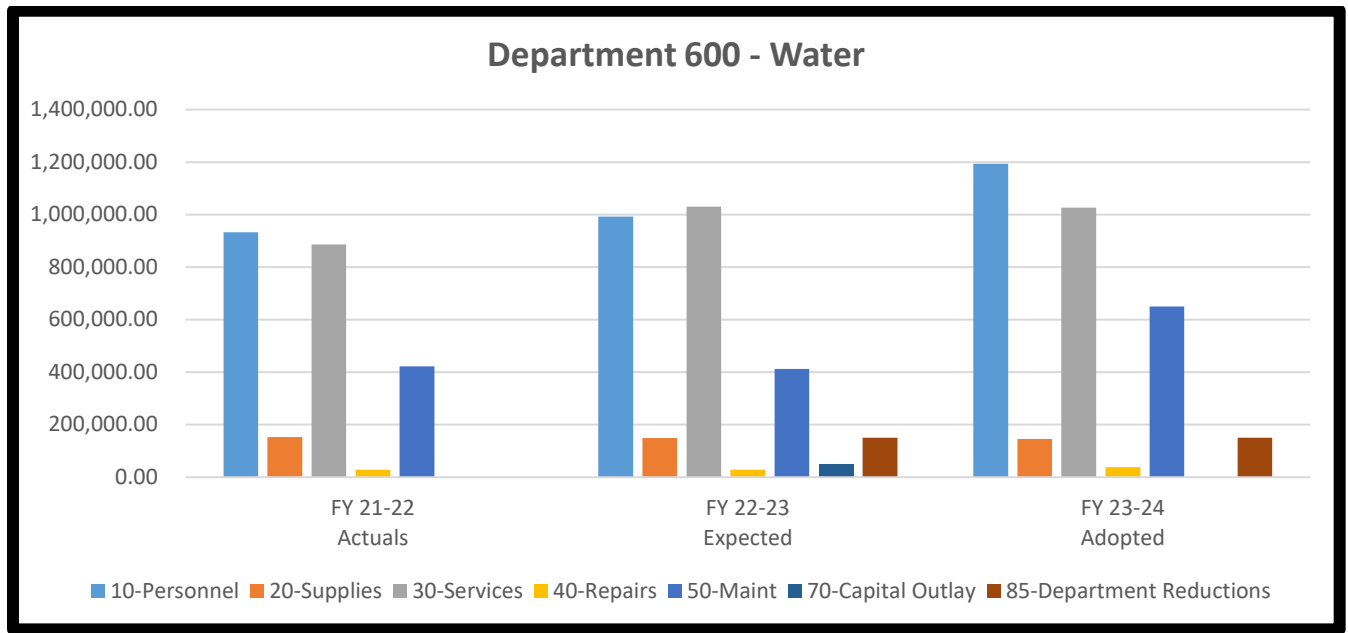
REVENUES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
800 - Utility Services	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	5,226,589.98	5,390,053.00
Dept 600 Revenues Total	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	5,226,589.98	5,390,053.00

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	821,047.87	932,370.04	1,072,275.00	1,067,053.93	992,551.12	1,193,446.00
20-Supplies	116,390.68	152,808.13	144,893.00	152,463.94	149,616.23	145,783.00
30-Services	878,321.93	887,074.36	954,961.00	1,036,976.52	1,029,874.19	1,026,978.00
40-Repairs	56,631.21	28,608.91	36,750.00	28,879.49	28,879.49	38,250.00
50-Maintenance	79,120.40	422,723.03	432,375.00	412,375.00	412,375.00	650,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	48,925.00	48,925.00	48,925.00	0.00
85-Department Reductions	0.00	0.00	150,000.00	16,573.39	150,000.00	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 600 Total	1,951,512.09	2,423,584.47	2,840,179.00	2,763,247.27	2,812,221.03	3,204,457.00

Revenues over (under) Expenditures	\$2,971,017.66	\$2,739,519.40	\$2,307,696.00	\$2,384,627.73	\$2,414,368.95	\$2,185,596.00
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FY 23-24 EXPENDITURES COMPARATIVE





Utility Fund 051

Revenue Budget Details - Department 6000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND							
Revenue							
Department : 600 - Water							
Division: 6000 - Water							
RevCategory: 700 - Grants							
<u>051-4-6000-72010</u> State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 800 - Utility Services							
<u>051-4-6000-81600</u> Water Sales	4,700,468.77	4,921,394.25	4,900,000.00	4,900,000.00	4,168,116.06	4,996,323.45	5,145,802.00
Budget Notes							
Budget Code Subject							
City Commission Additional Revenues							
Description							
Estimating that all residential meters will be in the ground by December 2023							
Estimation is for 6% increase in revenues for 9 months Jan-Sept.							
These revenues will be transferred out to Fund 054							
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Addtl monthly for 8 additional months 0.00 0.00 (124,978.00)							
City Commission Add'tl Monthly Rev due to new Water Meters-Jan-Oct 408,333.34 (0.06) (24,500.00)							
City Commission Based on revenues for FY 22-23 0.00 0.00 (4,996,324.00)							
<u>051-4-6000-81701</u> Late Charge Fee on Water 184,668.80 201,359.41 199,350.00 199,350.00 193,943.03 208,285.53 226,186.00							
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Based on revenues in FY 22-23 0.00 0.00 (226,186.00)							
<u>051-4-6000-81800</u> New Customer Tap Fees 35,111.00 36,775.21 45,000.00 45,000.00 13,491.00 20,106.00 16,190.00							
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Based on revenues in FY 22-23 0.00 0.00 (16,190.00)							
<u>051-4-6000-81900</u> Unapplied Credits 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
<u>051-4-6000-83900</u> Penalty-Returned Checks 2,281.18 3,575.00 3,525.00 3,525.00 1,900.00 1,875.00 1,875.00							
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Based on Revenues in FY 22-23 0.00 0.00 (1,875.00)							
<u>051-4-6000-89100</u> Water Sales - STWA 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
RevCategory: 800 - Utility Services Total:	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,377,450.09	5,226,589.98	5,390,053.00
Division: 6000 - Water Total:	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,377,450.09	5,226,589.98	5,390,053.00
Department : 600 - Water Total:	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,377,450.09	5,226,589.98	5,390,053.00
Revenue Total:	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,377,450.09	5,226,589.98	5,390,053.00
Fund: 051 - UTILITY FUND Total:	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,377,450.09	5,226,589.98	5,390,053.00
Report Total:	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,377,450.09	5,226,589.98	5,390,053.00



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND								
Expense								
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 10 - Personnel Services								
<u>051-5-6001-11100</u>	Salaries & Wages	266,944.25	248,086.71	449,863.00	437,186.99	369,994.02	437,186.99	521,324.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Commission	(6) Utility Workers	0.00	0.00	165,484.80				
City Commission	Additional	0.00	0.00	58,943.50				
City Commission	Anniversary Increases	0.00	0.00	5,029.04				
City Commission	Supervisor & (6) Equip Operator:	0.00	0.00	286,998.40				
City Commission	YE 9 day accrual less PY credit	0.00	0.00	4,868.26				
<u>051-5-6001-11200</u>	Overtime	42,314.45	84,504.44	58,752.00	78,554.07	83,692.08	78,554.07	58,591.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Commission	Core Budget	0.00	0.00	58,591.00				
<u>051-5-6001-11301</u>	Longevity - Non Civil Service	3,086.60	5,172.73	5,776.00	4,275.75	3,393.12	4,275.75	3,454.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Commission	81 Years of Service	81.00	60.00	4,860.00				
City Commission	Reduction	0.00	0.00	(1,440.00)				
City Commission	YE 9 day accrual	0.00	0.00	34.00				
<u>051-5-6001-11400</u>	Retirement - TMRS	34,323.04	38,671.90	42,058.00	42,003.24	37,347.94	42,003.24	52,972.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Commission	Additional	0.00	0.00	3,786.00				
City Commission	Total Salaries @ 9.09%	536,818.46	0.09	48,796.80				
City Commission	YE 9 day accrual less PY credit	0.00	0.00	389.20				
<u>051-5-6001-11500</u>	FICA	28,867.43	34,350.76	39,526.00	37,060.31	33,110.23	37,060.31	44,648.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Commission	Additional	0.00	0.00	3,186.00				
City Commission	Total Salaries @ 7.65%	536,818.46	0.08	41,066.61				
City Commission	YE 9 day accrual less PY credit	0.00	0.00	395.39				
<u>051-5-6001-11600</u>	Group Health Insurance	198,510.00	213,537.00	168,015.00	168,015.00	121,298.47	120,707.73	161,185.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Commission	(1) PPO Plan	0.00	0.00	7,256.00				
City Commission	(10) EPO Plans	0.00	0.00	145,830.00				
City Commission	(2) HMO Plans	0.00	0.00	18,181.00				
City Commission	Reduction	0.00	0.00	(10,082.00)				



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-6001-11700</u>	Workers' Compensation	6,053.25	8,092.88	9,296.00	7,517.82	6,736.05	7,517.82	16,660.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(13) WC Code 7520-Total Salaries divided by 100		5,368.18	4.50	24,156.81			
City Commission	Additional		0.00	0.00	6,997.00			
City Commission	Less Experience Modifier		24,156.81	(0.50)	(12,078.40)			
City Commission	Less Fund Discount		12,078.41	(0.20)	(2,415.68)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.27			
<u>051-5-6001-11800</u>	Unemployment Compensation	4,129.55	478.36	3,285.00	1,957.82	120.12	262.98	1,199.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(13) Employees @ \$86		13.00	86.00	1,118.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	81.00			
<u>051-5-6001-12200</u>	Certification Pay	2,569.18	2,459.11	2,287.00	2,287.00	1,804.54	2,176.19	0.00
<u>051-5-6001-12300</u>	Life Insurance	759.96	809.28	1,081.00	1,081.00	859.32	896.76	1,201.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) Max Coverage		1.00	108.00	108.00			
City Commission	(12) Base Coverage		466,000.00	0.00	83.88			
City Commission	Additional		0.00	0.00	86.00			
City Commission	Base Coverage Rate for remaining 11 months		11.00	83.88	922.68			
City Commission	Whole Dollar Rounding		0.00	0.00	0.44			
<u>051-5-6001-13100</u>	Hazard Pay	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6001-19100</u>	Additional Insurance Contributio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		591,157.71	636,163.17	779,939.00	779,939.00	658,355.89	730,641.84	861,234.00
Category: 20 - Supplies								
<u>051-5-6001-21100</u>	Supplies	3,318.65	3,856.28	3,500.00	3,500.00	4,181.96	3,500.00	4,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Increase Per CM		0.00	0.00	500.00			
City Commission	Supplies		1.00	3,500.00	3,500.00			
<u>051-5-6001-21194</u>	COVID-19 EVENT	755.25	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6001-21200</u>	Uniforms & Personal Wear	990.31	982.14	1,625.00	925.00	744.32	925.00	1,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Boot Reimbursement (1YR Replacement)		7.00	75.00	525.00			
City Commission	Boot Remibursement (2YR Replacement)		3.00	100.00	300.00			
City Commission	PPE / Rain Gear		1.00	800.00	800.00			



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Reduction Per CM		0.00	0.00	(625.00)			
<u>051-5-6001-21400</u>	Chemicals	285.11	182.74	700.00	700.00	277.47	500.00	700.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Disinfectant		1.00	700.00	700.00			
<u>051-5-6001-21500</u>	Motor Gas & Oil	26,828.30	40,583.91	33,000.00	41,254.01	29,677.23	41,254.01	34,800.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Gas Allocation		12.00	2,800.00	33,600.00			
City Commission	Oil Allocation		12.00	100.00	1,200.00			
<u>051-5-6001-21700</u>	Minor Eq/Furniture	8,617.26	15,225.34	10,000.00	10,000.00	11,691.18	10,352.29	10,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	1" Meter Pumps		3.00	352.00	1,056.00			
City Commission	3" Water Pump		3.00	500.00	1,500.00			
City Commission	4" Trash Pump		2.00	1,734.00	3,468.00			
City Commission	Hand Tools & Supplies		1.00	2,976.00	2,976.00			
City Commission	Traffic Control Signs & Cones		1.00	1,000.00	1,000.00			
<u>051-5-6001-22400</u>	Medical Supplies	99.90	0.00	100.00	100.00	0.00	100.00	100.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	First Aid Kits		10.00	10.00	100.00			
<u>051-5-6001-22600</u>	Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		40,894.78	60,830.41	48,925.00	56,479.01	46,572.16	56,631.30	50,600.00
Category: 30 - Services								
<u>051-5-6001-31100</u>	Communications	1,654.76	2,321.54	2,268.00	2,268.00	1,935.10	2,267.01	2,280.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Verizon Services		12.00	190.00	2,280.00			
<u>051-5-6001-31400</u>	Professional Services	4,500.00	1,167.00	5,000.00	27,838.00	23,944.00	27,838.00	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			
<u>051-5-6001-31425</u>	Prof. Services-GPS	2,055.59	2,562.00	2,200.00	2,496.00	2,496.00	2,704.00	2,496.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Increase Per CM		0.00	0.00	296.00			
City Commission	Network Fleet GPS		1.00	2,200.00	2,200.00			



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-6001-31470</u>	Prof Svcs - Audit Services	9,848.00	11,402.59	13,186.00	13,186.00	12,122.60	13,186.00	13,186.00
<u>051-5-6001-31500</u>	Printing & Publishing	260.86	187.29	300.00	159.00	190.62	158.46	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			
<u>051-5-6001-31600</u>	Training & Travel	1,781.00	360.64	2,420.00	2,020.00	1,785.00	2,020.00	3,550.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24 Perm License Certification Training		0.00	0.00	800.00			
City Commission	FY 23-24 Perm-TCEQ Testing		0.00	0.00	330.00			
City Commission	License Certification Renewal		1.00	110.00	110.00			
City Commission	License Certification Training		1.00	700.00	700.00			
City Commission	Regional Water Conference		1.00	690.00	690.00			
City Commission	TCEQ Conference		1.00	920.00	920.00			
<u>051-5-6001-31700</u>	Memberships & Dues	105.00	200.00	500.00	200.00	145.00	200.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	TWUA & WEAT		1.00	500.00	500.00			
<u>051-5-6001-31800</u>	Equipment Rent	788.88	1,631.60	1,500.00	703.00	846.16	702.24	1,500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Backhoe/Specialty Equipment		1.00	1,500.00	1,500.00			
<u>051-5-6001-31900</u>	Catering	0.00	119.09	300.00	300.00	101.13	300.00	300.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Food & Drinks		1.00	300.00	300.00			
<u>051-5-6001-32100</u>	State Fees	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	RailRoad Commission Utility Breaks		1.00	500.00	500.00			
<u>051-5-6001-32400</u>	Laundry	5,976.32	5,677.85	6,000.00	5,320.50	4,581.03	5,320.50	6,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Uniform Service		1.00	6,000.00	6,000.00			
<u>051-5-6001-33501</u>	Insurance-Property/Liability	32,960.69	31,699.20	58,281.00	74,959.82	49,996.15	71,401.36	75,051.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	TML Risk Pool		12.00	2,240.00	26,880.00			
City Commission	Windstorm - 19.19% Allocation		12.00	4,014.25	48,171.00			
<u>051-5-6001-34200</u>	CC Discount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		59,931.10	57,328.80	92,455.00	129,450.32	98,142.79	126,097.57	110,663.00
Category: 40 - Repairs								
<u>051-5-6001-41100</u>	Vehicle Maintenance	51,076.99	22,274.32	30,000.00	22,129.49	36,518.55	22,129.49	30,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Equipment Repairs & PM'S		1.00	30,000.00	30,000.00			
<u>051-5-6001-41400</u>	Equipment Maintenance	0.00	1,040.52	2,000.00	2,000.00	1,844.10	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:		51,076.99	23,314.84	32,000.00	24,129.49	38,362.65	24,129.49	32,000.00
Category: 50 - Maintenance								
<u>051-5-6001-51100</u>	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6001-54100</u>	Water Line	22,848.36	166,342.97	310,000.00	290,000.00	284,205.71	290,000.00	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 Repair & Concrete Repair		1.00	50,000.00	50,000.00			
<u>051-5-6001-54105</u>	18" Transmission Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6001-54110</u>	8" Water Line Replacement-CDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		22,848.36	166,342.97	310,000.00	290,000.00	284,205.71	290,000.00	310,000.00
Category: 70 - Capital Outlay								
<u>051-5-6001-71100</u>	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6001-71200</u>	Machinery/Equipment	0.00	0.00	33,490.00	33,490.00	0.00	33,490.00	0.00
<u>051-5-6001-71703</u>	Water Lines & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	33,490.00	33,490.00	0.00	33,490.00	0.00
Category: 85 - Department Reductions								
<u>051-5-6001-85000</u>	Department Year End Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 86 - Budget Amendment Reserve								



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-6001-86000</u> Budget Amendment Reserve	0.00	0.00	150,000.00	16,573.39	0.00	150,000.00	150,000.00
Category: 86 - Budget Amend Reserve Total:	0.00	0.00	150,000.00	16,573.39	0.00	150,000.00	150,000.00
 Division: 6001 - Water Construction Total:	 765,908.94	 943,980.19	 1,446,809.00	 1,330,061.21	 1,125,639.20	 1,410,990.20	 1,514,497.00



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
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Division: 6002 - Water Production

Category: 10 - Personnel Services

<u>051-5-6002-11100</u>	Salaries & Wages	145,458.68	177,782.02	201,399.00	193,456.65	157,922.01	181,817.48	229,345.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	(3) WP Operators	0.00	0.00	102,544.00
City Commission	Additional	0.00	0.00	24,380.79
City Commission	Anniversary Increases	0.00	0.00	596.72
City Commission	Supervisor & Maint Worker	0.00	0.00	99,382.40
City Commission	YE 9 day asscual less PY credit	0.00	0.00	2,441.09

<u>051-5-6002-11200</u>	Overtime	11,475.90	13,448.61	10,740.00	13,461.28	10,924.67	13,461.28	10,784.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	10,710.00
City Commission	YE 9 day accrual less PY credit	0.00	0.00	74.00

<u>051-5-6002-11301</u>	Longevity - Non Civil Service	1,948.85	3,291.44	3,610.00	3,610.00	2,844.37	3,335.84	3,158.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	63 Years of Service	63.00	60.00	3,780.00
City Commission	Reduction	0.00	0.00	(660.00)
City Commission	YE 9 day accrual less PY credit	0.00	0.00	38.00

<u>051-5-6002-11400</u>	Retirement - TMRS	13,702.71	14,639.01	17,670.00	17,670.00	14,063.18	15,810.61	22,096.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Additional	0.00	0.00	1,485.00
City Commission	Total Salaries @ 9.09%	224,391.45	0.09	20,397.18
City Commission	YE 9 day accrual less PY credit	0.00	0.00	213.82

<u>051-5-6002-11500</u>	FICA	11,865.76	14,408.30	16,606.00	16,606.00	12,730.77	14,212.15	18,625.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Additional	0.00	0.00	1,250.00
City Commission	Total Salaries @ 7.65%	224,391.45	0.08	17,165.95
City Commission	YE 9 day accrual less PY credit	0.00	0.00	209.05

<u>051-5-6002-11600</u>	Group Health Insurance	40,096.08	67,525.00	35,399.00	35,399.00	28,608.80	28,608.80	40,373.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	(1) PPO Plan	0.00	0.00	13,149.00
City Commission	(2) EPO Plans	0.00	0.00	19,925.00
City Commission	(2) HMO Plans	0.00	0.00	13,359.00
City Commission	Reduction	0.00	0.00	(6,060.00)



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-6002-11700</u>	Workers' Compensation	2,455.42	3,453.29	3,897.00	3,897.00	2,680.13	3,209.15	6,934.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(5) WC Code 7520-Total Salaries divided by 100		2,243.91	4.50	10,097.60			
City Commission	Additional		0.00	0.00	2,894.00			
City Commission	Less Experience Modifier		10,097.60	(0.50)	(5,048.80)			
City Commission	Less Fund Discount		5,048.80	(0.20)	(1,009.76)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.96			
<u>051-5-6002-11800</u>	Unemployment Compensation	813.11	44.95	1,264.00	1,264.00	36.22	78.86	430.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(5) Employees @ \$86		5.00	86.00	430.00			
<u>051-5-6002-12200</u>	Certification Pay	587.09	1,303.39	1,326.00	1,326.00	1,067.90	1,019.43	0.00
<u>051-5-6002-12300</u>	Life Insurance	286.56	310.86	425.00	425.00	329.04	355.68	467.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) Max Coverage		1.00	108.00	108.00			
City Commission	Additional		0.00	0.00	30.00			
City Commission	Base Coverage		152,000.00	0.00	27.36			
City Commission	Base Coverage Rate for remaining 11 months		11.00	27.36	300.96			
City Commission	Whole Dollar Rounding		0.00	0.00	0.68			
<u>051-5-6002-13100</u>	Hazard Pay	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6002-19100</u>	Additional Insurance Contributio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		229,890.16	296,206.87	292,336.00	287,114.93	231,207.09	261,909.28	332,212.00
Category: 20 - Supplies								
<u>051-5-6002-21100</u>	Supplies	1,038.89	928.40	2,000.00	2,000.00	536.07	2,000.00	2,015.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Office / field supplies		1.00	2,015.00	2,015.00			
<u>051-5-6002-21194</u>	COVID-19 EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6002-21200</u>	Uniforms & Personal Wear	76.07	582.37	900.00	900.00	64.98	900.00	900.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Boot reimbursement 1 year		4.00	75.00	300.00			
City Commission	Boot reimbursement 2 year		1.00	100.00	100.00			
City Commission	PPE & rain gear		1.00	500.00	500.00			
<u>051-5-6002-21400</u>	Chemicals	55,282.79	66,052.56	70,000.00	70,000.00	71,722.40	70,000.00	70,000.00



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Chlorine & ammonia		1.00	70,000.00	70,000.00			
<u>051-5-6002-21500</u>	Motor Gas & Oil	10,524.70	15,994.65	14,300.00	14,316.93	10,560.22	14,316.93	13,500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Gas Allocation		12.00	1,100.00	13,200.00			
City Commission	Oil Allocation		12.00	90.00	1,080.00			
City Commission	Reduction Per CM		0.00	0.00	(780.00)			
<u>051-5-6002-21700</u>	Minor Eq/Furniture	8,533.49	8,419.74	8,728.00	8,728.00	3,042.91	5,728.00	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			
<u>051-5-6002-22400</u>	Medical Supplies	39.96	0.00	40.00	40.00	0.00	40.00	40.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	First aid supplies		1.00	40.00	40.00			
<u>051-5-6002-22600</u>	Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		75,495.90	91,977.72	95,968.00	95,984.93	85,926.58	92,984.93	95,183.00
Category: 30 - Services								
<u>051-5-6002-31100</u>	Communications	1,942.88	2,086.32	2,100.00	2,100.00	1,712.53	2,018.65	2,112.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	MiFi device		12.00	28.00	336.00			
City Commission	Verizon phone service		12.00	148.00	1,776.00			
<u>051-5-6002-31300</u>	Postage & Freight	2,507.00	2,107.38	2,500.00	2,500.00	2,499.33	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			
<u>051-5-6002-31400</u>	Professional Services	84,666.77	48,249.59	69,000.00	69,000.00	55,300.56	69,000.00	84,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Bacteriological samples		1.00	24,000.00	24,000.00			
City Commission	FY 23-24 Perm PFAS Required Sampling		0.00	0.00	15,000.00			
City Commission	Generator maintenance		1.00	15,000.00	15,000.00			



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	TCEQ samples		1.00	10,000.00	10,000.00			
City Commission	Technical samples		1.00	20,000.00	20,000.00			
<u>051-5-6002-31425</u>	Prof. Services-GPS	768.00	971.19	975.00	975.00	960.00	975.00	960.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	GPS units		5.00	192.00	960.00			
<u>051-5-6002-31450</u>	Prof Serv-Water Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6002-31470</u>	Prof Svcs - Audit Services	12,025.00	12,800.88	13,852.00	13,852.00	12,759.48	13,852.00	13,852.00
<u>051-5-6002-31500</u>	Printing & Publishing	2,289.20	2,444.95	3,000.00	3,000.00	2,596.12	3,000.00	3,000.00
Budget Code	Description		Units	Price	Amount			
City Commission	Water quality reports & public notices		1.00	3,000.00	3,000.00			
<u>051-5-6002-31600</u>	Training & Travel	1,751.99	1,092.58	4,000.00	4,000.00	1,909.93	4,000.00	4,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Employee certification training		1.00	2,300.00	2,300.00			
City Commission	Regional Water Confernece Eagle Pass		1.00	500.00	500.00			
City Commission	Texas Water Conference		1.00	1,200.00	1,200.00			
<u>051-5-6002-31700</u>	Memberships & Dues	397.94	672.99	800.00	800.00	385.00	800.00	800.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	TWUA, AWWA & WEAT		1.00	800.00	800.00			
<u>051-5-6002-31800</u>	Equipment Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6002-31900</u>	Catering	0.00	0.00	44.00	44.00	0.00	40.00	44.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Snacks & drinks		1.00	44.00	44.00			
<u>051-5-6002-32100</u>	State Fees	25,460.40	25,460.40	27,918.00	27,918.00	25,521.65	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			
<u>051-5-6002-32300</u>	Utilities	235,087.51	277,495.46	265,000.00	292,507.00	244,246.27	292,506.99	285,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	GEXA-Electric		12.00	24,400.00	292,800.00			
City Commission	Reduction Per CM		0.00	0.00	(7,800.00)			



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-6002-32400</u>	Laundry	1,481.64	1,699.37	1,750.00	1,750.00	1,209.90	1,750.00	1,750.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Laundry uniform service		1.00	1,750.00	1,750.00			
<u>051-5-6002-33101</u>	Subscriptions & Dues	0.00	0.00	350.00	350.00	0.00	300.00	1,850.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24 Perm Scada Sys Annual Subscription		0.00	0.00	1,500.00			
City Commission	Subscriptions & dues		1.00	350.00	350.00			
<u>051-5-6002-33501</u>	Insurance-Property/Liability	59,832.87	54,588.19	61,217.00	78,730.20	52,580.90	75,115.98	78,529.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Premium Increase Contingency		0.00	0.00	2,400.00			
City Commission	TML		12.00	2,100.00	25,200.00			
City Commission	Underground Storage Tanks		0.00	0.00	350.00			
City Commission	Windstorm - 20.15% Allocation		0.00	0.00	50,579.00			
<u>051-5-6002-34200</u>	CC Discount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6002-34301</u>	Other Services-STWA	390,179.63	400,076.26	410,000.00	410,000.00	365,580.65	410,000.00	410,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	STWA surface water contract		1.00	410,000.00	410,000.00			
Category: 30 - Services Total:		818,390.83	829,745.56	862,506.00	907,526.20	767,262.32	903,776.62	916,315.00
Category: 40 - Repairs								
<u>051-5-6002-41100</u>	Vehicle Maintenance	3,290.84	4,634.62	3,750.00	3,750.00	3,854.39	3,750.00	5,250.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24 One-Time Tool Box 2-Way Radio Emer		0.00	0.00	1,500.00			
City Commission	Vehicle maintenance		1.00	3,750.00	3,750.00			
<u>051-5-6002-41400</u>	Equipment Maintenance	2,263.38	659.45	1,000.00	1,000.00	323.39	1,000.00	1,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Pump & mower repairs		1.00	1,000.00	1,000.00			
Category: 40 - Repairs Total:		5,554.22	5,294.07	4,750.00	4,750.00	4,177.78	4,750.00	6,250.00
Category: 50 - Maintenance								
<u>051-5-6002-51100</u>	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6002-54300</u>	Utility Plant	56,272.04	256,380.06	122,375.00	122,375.00	67,639.70	122,375.00	340,000.00
Budget Detail								



Utility Fund 051

Expenditure Budget Details-Divisions 6001-6002

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
			Units	Price	Amount			
City Commission	125 Hp well pump		1.00	25,000.00	25,000.00			
City Commission	FY 23-24 One-Time WW Rehab #14, #22 & #24		0.00	0.00	250,000.00			
City Commission	Water well maintenance		1.00	65,000.00	65,000.00			
Category: 50 - Maintenance Total:		56,272.04	256,380.06	122,375.00	122,375.00	67,639.70	122,375.00	340,000.00
Category: 70 - Capital Outlay								
<u>051-5-6002-71100</u>	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6002-71200</u>	Machinery/Equipment	0.00	0.00	15,435.00	15,435.00	0.00	15,435.00	0.00
<u>051-5-6002-71300</u>	Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	15,435.00	15,435.00	0.00	15,435.00	0.00
Category: 85 - Department Reductions								
<u>051-5-6002-85000</u>	Department Year End Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6002 - Water Production Total:		1,185,603.15	1,479,604.28	1,393,370.00	1,433,186.06	1,156,213.47	1,401,230.83	1,689,960.00
Department : 600 - Water Total:		1,951,512.09	2,423,584.47	2,840,179.00	2,763,247.27	2,281,852.67	2,812,221.03	3,204,457.00
Expense Total:		1,951,512.09	2,423,584.47	2,840,179.00	2,763,247.27	2,281,852.67	2,812,221.03	3,204,457.00
Fund: 051 - UTILITY FUND Total:		1,951,512.09	2,423,584.47	2,840,179.00	2,763,247.27	2,281,852.67	2,812,221.03	3,204,457.00
Report Total:		1,951,512.09	2,423,584.47	2,840,179.00	2,763,247.27	2,281,852.67	2,812,221.03	3,204,457.00



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 seven major drainage ditch outfalls to maintain good storm drainage.
2. Cleaned Frankin Adams, General Cavazos, Caesar, Carver Addition, Fairview, Connell Villa and Carlos Truan ditches.
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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Miles of ROW mowing (miles)	112	112	120	120
Open ditches cleaned	5	7	6	8
Underground storm drainage cleaned (linear foot)	300	900	800	1000

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Maintenance Worker	2	2	3	3
Equipment Operator 2	1	1	1	1
Total Full-Time Positions	3	3	4	4
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

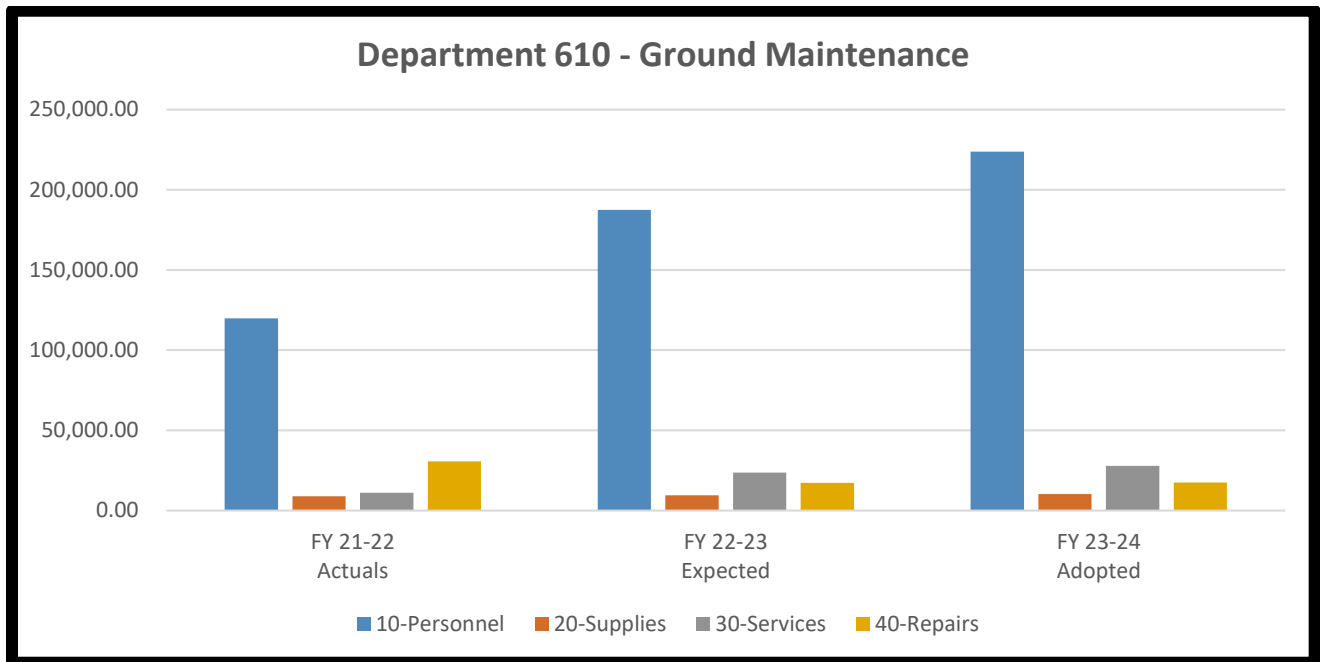
SIGNIFICANT CHANGES
Personnel – Implemented new Comp Plan for the City.

DEPARTMENT SUMMARY

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	119,924.89	119,773.61	191,995.00	197,199.14	187,502.43	223,719.00
20-Supplies	9,503.17	8,892.85	7,135.00	9,573.63	9,573.63	10,235.00
30-Services	8,546.76	11,054.25	24,219.00	24,825.32	23,730.70	27,792.00
40-Repairs	20,340.06	30,610.74	17,500.00	17,245.00	17,245.00	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	158,314.88	170,331.45	240,849.00	248,843.09	238,051.76	279,246.00

FY 22-23 EXPENDITURES COMPARATIVE





Utility Fund 051

Budget Details-Expenditures-Divison 6101

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND								
Expense								
Department : 610 - Ground Maintenance								
Division: 6101 - Ground Maintenance								
Category: 10 - Personnel Services								
<u>051-5-6101-11100</u>	Salaries & Wages	63,659.24	58,797.44	116,938.00	117,037.58	103,806.92	117,037.58	140,084.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	21,724.30			
City Commission	Anniversay Increases		0.00	0.00	762.67			
City Commission	Equip Oper & (3) Maint Workers		0.00	0.00	116,043.20			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,553.83			
<u>051-5-6101-11200</u>	Overtime	4,125.49	5,503.85	5,014.00	10,861.04	8,623.16	10,861.04	5,022.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	5,000.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	22.00			
<u>051-5-6101-11301</u>	Longevity - Non Civil Service	101.44	153.55	722.00	722.00	385.20	397.88	673.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	12 Years of Service		12.00	60.00	720.00			
City Commission	Reduction		0.00	0.00	(60.00)			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	13.00			
<u>051-5-6101-11400</u>	Retirement- TMRS	5,844.36	5,331.92	9,986.00	10,551.52	9,179.21	10,551.52	13,239.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	1,653.00			
City Commission	Total Salaries @ 9.09%		126,007.13	0.09	11,454.05			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	131.95			
<u>051-5-6101-11500</u>	FICA	4,846.13	4,665.76	9,385.00	9,540.24	8,065.55	9,540.24	11,160.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	1,391.00			
City Commission	Total Salaries @ 7.65%		126,007.13	0.08	9,639.55			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	129.45			
<u>051-5-6101-11600</u>	Group Health Insurance	38,243.00	43,942.00	46,103.00	46,103.00	36,760.75	36,760.75	48,703.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) HMO Plan		0.00	0.00	11,502.00			
City Commission	(3) EPO Plans		0.00	0.00	37,610.00			
City Commission	Reduction		0.00	0.00	(409.00)			



Utility Fund 051

Budget Details-Expenditures-Divison 6101

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-6101-11700</u>	Workers' Compensation	1,063.34	1,155.46	2,565.00	2,058.59	1,650.98	2,058.59	4,153.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(4) WC Code 7520-Total Salaries divided by 100		1,260.07	4.50	5,670.32			
City Commission	Additional		0.00	0.00	1,884.00			
City Commission	Less Experience Modifier		5,670.32	(0.50)	(2,835.16)			
City Commission	Less Fund Discount		2,835.16	(0.20)	(567.03)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.87			
<u>051-5-6101-11800</u>	Unemployment Compensation	987.99	54.97	1,011.00	54.17	39.45	54.17	369.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(4) Employees @ \$86		4.00	86.00	344.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	25.00			
<u>051-5-6101-12300</u>	Life Insurance	153.90	168.66	271.00	271.00	235.62	240.66	316.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	39.00			
City Commission	Base Coverage		128,000.00	0.00	23.04			
City Commission	Base Coverage Rate for remaining 11 months		11.00	23.04	253.44			
City Commission	Whole Dollar Rounding		0.00	0.00	0.52			
<u>051-5-6101-13100</u>	Hazard Pay	900.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6101-19100</u>	Additional Insurance Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		119,924.89	119,773.61	191,995.00	197,199.14	168,746.84	187,502.43	223,719.00
Category: 20 - Supplies								
<u>051-5-6101-21100</u>	Supplies	1,121.65	2,629.79	2,000.00	2,000.00	805.42	2,000.00	2,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	String, blades & chains		1.00	2,000.00	2,000.00			
<u>051-5-6101-21194</u>	COVID-19 EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6101-21200</u>	Uniforms & Personal Wear	232.86	326.00	575.00	575.00	239.94	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		1.00	100.00	100.00			
City Commission	PPE		1.00	400.00	400.00			
<u>051-5-6101-21500</u>	Motor Gas & Oil	7,456.75	5,110.17	3,500.00	5,938.63	5,806.45	5,938.63	6,600.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Gas Allocation		12.00	400.00	4,800.00			
City Commission	Oil Allocation		12.00	150.00	1,800.00			



Utility Fund 051

Budget Details-Expenditures-Divison 6101

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-6101-21700</u>	Minor Eq/Furniture	631.97	826.89	1,000.00	1,000.00	114.37	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			
<u>051-5-6101-22400</u>	Medical Supplies	59.94	0.00	60.00	60.00	0.00	60.00	60.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	First aid supplies		1.00	60.00	60.00			
Category: 20 - Supplies Total:		9,503.17	8,892.85	7,135.00	9,573.63	6,966.18	9,573.63	10,235.00
Category: 30 - Services								
<u>051-5-6101-31100</u>	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6101-31400</u>	Professional Services	0.00	2,597.00	2,000.00	2,000.00	0.00	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			
<u>051-5-6101-31425</u>	Prof. Services-GPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6101-31470</u>	Prof Svcs - Audit Services	1,769.00	1,833.98	1,984.00	1,984.00	1,894.92	1,984.00	1,984.00
<u>051-5-6101-31600</u>	Training & Travel	0.00	0.00	0.00	255.00	0.00	255.00	0.00
<u>051-5-6101-31800</u>	Equipment Rent	0.00	0.00	9,000.00	6,561.37	3,950.59	6,561.37	9,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Long reach excavator		1.00	9,000.00	9,000.00			
<u>051-5-6101-31900</u>	Catering	0.00	0.00	0.00	0.00	55.96	0.00	0.00
<u>051-5-6101-32400</u>	Laundry	1,300.00	1,346.00	1,500.00	1,500.00	1,325.35	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			
<u>051-5-6101-33501</u>	Insurance-Property/Liability	5,477.76	5,277.27	9,735.00	12,524.95	8,062.08	11,430.33	13,308.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Premium Increase Contingency		0.00	0.00	1,000.00			
City Commission	TML Risk Pool		12.00	350.00	4,200.00			
City Commission	Underground Storage Tanks		0.00	0.00	50.00			
City Commission	Windstorm - 3.21% Allocation		0.00	0.00	8,058.00			
Category: 30 - Services Total:		8,546.76	11,054.25	24,219.00	24,825.32	15,288.90	23,730.70	27,792.00



Utility Fund 051

Budget Details-Expenditures-Divison 6101

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

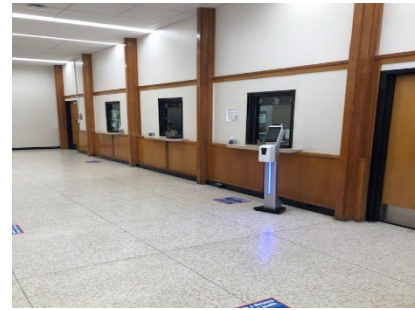
		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 40 - Repairs								
<u>051-5-6101-41100</u>	Vehicle Maintenance	18,125.82	28,473.58	15,000.00	14,745.00	8,914.78	14,745.00	15,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Street sweeper / mower repairs		1.00	15,000.00	15,000.00			
<u>051-5-6101-41400</u>	Equipment Maintenance	2,214.24	2,137.16	2,500.00	2,500.00	1,525.27	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:		20,340.06	30,610.74	17,500.00	17,245.00	10,440.05	17,245.00	17,500.00
Category: 70 - Capital Outlay								
<u>051-5-6101-71200</u>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions								
<u>051-5-6101-85000</u>	Department Year End Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6101 - Ground Maintenance Total:		158,314.88	170,331.45	240,849.00	248,843.09	201,441.97	238,051.76	279,246.00
Department : 610 - Ground Maintenance Total:		158,314.88	170,331.45	240,849.00	248,843.09	201,441.97	238,051.76	279,246.00
Expense Total:		158,314.88	170,331.45	240,849.00	248,843.09	201,441.97	238,051.76	279,246.00
Fund: 051 - UTILITY FUND Total:		158,314.88	170,331.45	240,849.00	248,843.09	201,441.97	238,051.76	279,246.00
Report Total:		158,314.88	170,331.45	240,849.00	248,843.09	201,441.97	238,051.76	279,246.00



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 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 miscellaneous City payments.

Meter Readers are responsible for reading the meters of approximately 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, checks for leaks, and any re-reads for billing purposes.



DIVISION ACCOMPLISHMENTS

1. Continue to work on promoting the Cities E-billing thru our Incode System. Customers are now able to go to the City website and sign up for E-billing or we can sign them up when they come into the office or over the phone. We now currently have 587 customers that have signed up for E-billing.
2. Changed the credit card fees to be covered by customer to reduce costs to the City.
3. Reviewed all service rate calculations and made updates to several codes.

DIVISION GOALS

	Continue working with the Kleberg County Human Services Department and the Texas Help Program regarding the grant program that is currently being offered to our residents.
	To have and maintain superior customer service for the Citizens.
	Complete the new water replacement project.
	When needed promote the use of our systems Contract Arrangement process in order to assist our customers on catching up with their delinquent balances.
	Put a statement insert on our bills in order to inform the customers the different ways they may make their utility payments, and other services available within the city.

UTILITY BILLING

	Continue to work on meter boxes throughout the city to make sure that all meters are protected, and all are covered properly.
	Need to continue to update and utilize collection company Southwest Recovery regarding our delinquent accounts and trying to get the customers to make their payments on these types of accounts.

WORKLOAD INDICATORS & PERFORMANCE MEASURES –

Description	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Increase e-billing accounts and decrease paper bills /postage	97,215	97,500	98,000	97,500
Provide information to the customer on how payment plans work.	85	75	80	85
Help customers understand the payment process and decrease call volume	40,285	35,000	36,000	35,500

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Collections Supervisor	1	1	1	1
Customer Billing Specialist	2	2	0	0
Customer Billing Specialist I	0	0	1	1
Customer Billing Specialist II	0	0	1	1
Customer Service Representative	3	3	3	3
Meter Reader Foreman	0	1	1	1
Meter Reader Technician	0	1	1	1
Total Full-Time Positions	6	8	8	8
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

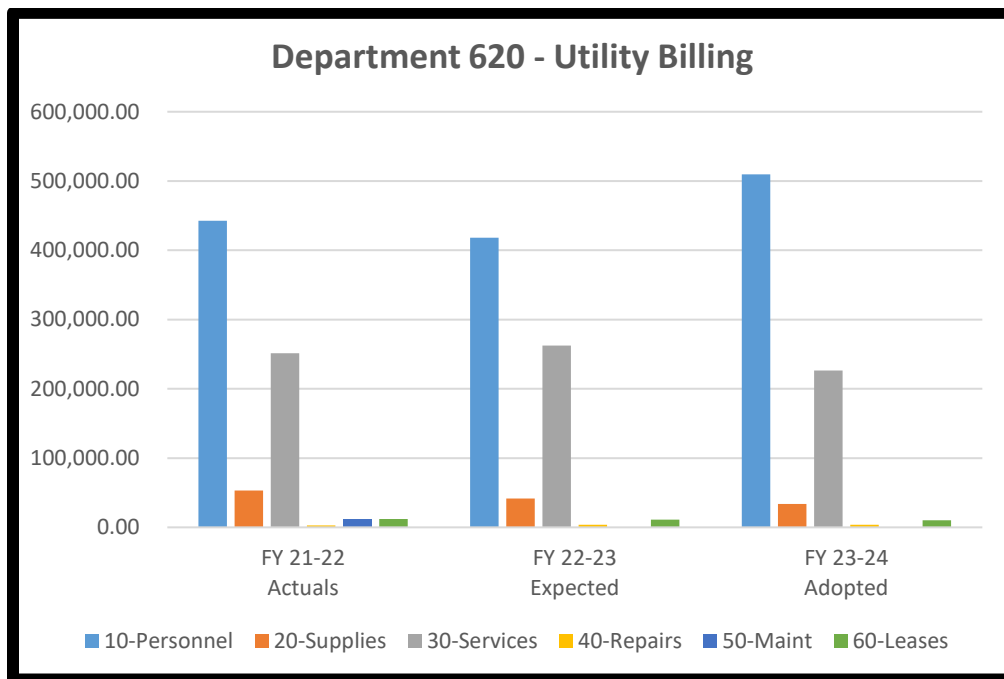
SIGNIFICANT BUDGETARY CHANGES
<ul style="list-style-type: none"> Personnel – New Comp Plan implemented for City. Services – Decrease in credit card fees due to changing fees to be covered by the customer cutting the City's costs.

DEPARTMENT SUMMARY

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	438,826.93	442,409.11	440,431.00	440,431.00	418,206.01	509,421.00
20-Supplies	55,000.24	53,313.07	72,610.00	72,610.00	41,774.57	33,640.00
30-Services	221,122.35	251,475.16	233,021.00	233,021.00	262,654.57	226,577.00
40-Repairs	1,890.37	2,999.81	3,250.00	3,250.00	3,556.40	3,750.00
50-Maintenance	30,916.15	11,069.49	0.00	0.00	0.00	0.00
60-Leases	11,631.19	12,181.83	12,516.00	12,516.00	11,249.92	10,388.00
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	759,387.23	773,448.47	761,828.00	761,828.00	737,441.47	783,776.00

FY 22-23 EXPENDITURES COMPARATIVE





Utility Fund 051

Budget Details Revenues-Division 6201

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND						
Revenue						
Department : 620 - Utility Billing						
Division: 6201 - Collections						
RevCategory: 900 - Interest & Other						
051-4-6201-91300 Credit Card Fee Revenue-Utility	73,443.63	82,667.11	76,450.00	87,078.21	75,919.57	0.00
051-4-6201-91301 Service Fee Revenue - Utility	0.00	19.55	0.00	(75.00)	0.00	0.00
RevCategory: 900 - Interest & Other Total:	73,443.63	82,686.66	76,450.00	87,003.21	75,919.57	0.00
Division: 6201 - Collections Total:	73,443.63	82,686.66	76,450.00	87,003.21	75,919.57	0.00
Department : 620 - Utility Billing Total:	73,443.63	82,686.66	76,450.00	87,003.21	75,919.57	0.00
Revenue Total:	73,443.63	82,686.66	76,450.00	87,003.21	75,919.57	0.00
Fund: 051 - UTILITY FUND Total:	73,443.63	82,686.66	76,450.00	87,003.21	75,919.57	0.00
Report Total:	73,443.63	82,686.66	76,450.00	87,003.21	75,919.57	0.00



Utility Fund 051

Budget Details Expenditures-Division 6201

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND								
Expense								
Department : 620 - Utility Billing								
Division: 6201 - Collections								
Category: 10 - Personnel Services								
<u>051-5-6201-11100</u>	Salaries & Wages	191,367.94	270,521.50	287,581.00	287,571.30	260,778.50	287,407.03	331,027.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(3) Cust Serv Reps		0.00	0.00	87,609.60			
City Commission	Additional		0.00	0.00	37,815.31			
City Commission	Anniversary Increases		0.00	0.00	3,080.06			
City Commission	Foreman & Meter Tech		0.00	0.00	75,795.20			
City Commission	Supervisor & (2) Billing Specialists		0.00	0.00	123,905.60			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	2,821.23			
<u>051-5-6201-11200</u>	Overtime	801.36	1,316.74	1,231.00	1,240.70	1,318.00	1,240.70	1,227.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	1,227.00			
<u>051-5-6201-11301</u>	Longevity - Non Civil Service	1,911.96	4,777.67	4,934.00	4,934.00	4,232.38	4,744.67	4,735.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	88 Years of Service		88.00	60.00	5,280.00			
City Commission	Reduction		0.00	0.00	(600.00)			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	55.00			
<u>051-5-6201-11400</u>	Retirement - TMRS	16,683.23	22,721.02	23,912.00	23,912.00	21,678.22	23,889.34	30,612.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	2,599.00			
City Commission	Total Salaries @ 9.09%		305,516.78	0.09	27,771.48			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	241.52			
<u>051-5-6201-11500</u>	FICA	14,046.31	20,033.28	22,472.00	22,472.00	18,709.12	20,513.94	25,813.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	2,188.00			
City Commission	Total Salaries @ 7.65%		305,516.78	0.08	23,372.03			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	252.97			
<u>051-5-6201-11600</u>	Group Health Insurance	82,984.00	120,711.00	95,885.00	95,885.00	78,071.84	78,071.84	111,449.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) EPO Plans		0.00	0.00	46,864.00			
City Commission	(4) PPO Plans		0.00	0.00	57,496.00			
City Commission	Additional		0.00	0.00	7,089.00			



Utility Fund 051

Budget Details Expenditures-Division 6201

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-6201-11700</u>	Workers' Compensation	281.79	1,664.82	1,770.00	1,770.00	1,390.08	1,523.27	3,163.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) WC Code 7520-Total Salaries divided by 100		810.96	4.50	3,649.32			
City Commission	(4) WC Code 8810-Total Salaries divided by 100		2,244.21	0.41	920.13			
City Commission	Additional		0.00	0.00	1,335.00			
City Commission	Less Experience Modifier		4,569.45	(0.50)	(2,284.72)			
City Commission	Less Fund Discount		2,284.72	(0.20)	(456.94)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.21			
<u>051-5-6201-11800</u>	Unemployment Compensation	1,512.04	86.36	2,022.00	799.64	76.26	206.82	688.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(8) Employees @ \$86		8.00	86.00	688.00			
<u>051-5-6201-12300</u>	Life Insurance	411.30	576.72	624.00	624.00	603.18	608.40	707.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) Max Coverage		1.00	108.00	108.00			
City Commission	Additional		0.00	0.00	56.00			
City Commission	Base Coverage		251,000.00	0.00	45.18			
City Commission	Base Coverage Rate for remaining 11 months		11.00	45.18	496.98			
City Commission	Whole Dollar Rounding		0.00	0.00	0.84			
<u>051-5-6201-13100</u>	Hazard Pay	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6201-19100</u>	Additional Insurance Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		311,799.93	442,409.11	440,431.00	439,208.64	386,857.58	418,206.01	509,421.00
Category: 20 - Supplies								
<u>051-5-6201-21100</u>	Supplies	2,393.06	3,318.96	2,500.00	3,366.76	3,332.34	2,866.76	3,250.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	500.00			
City Commission	Core Budget		0.00	0.00	2,500.00			
City Commission	Increase Per CM		0.00	0.00	250.00			
<u>051-5-6201-21194</u>	COVID-19 EVENT	251.75	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6201-21200</u>	Uniforms & Personal Wear	0.00	398.99	610.00	610.00	0.00	610.00	610.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Boot Reimbursement		0.00	0.00	150.00			
City Commission	Shirts-Office Staff		0.00	0.00	360.00			
City Commission	Uniforms-Meter Readers		0.00	0.00	100.00			
<u>051-5-6201-21400</u>	Chemicals	0.00	0.00	100.00	100.00	0.00	100.00	100.00
Budget Detail								



Utility Fund 051

Budget Details Expenditures-Division 6201

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Pest Related Chemicals		0.00	0.00	100.00			
<u>051-5-6201-21500</u>	Motor Gas & Oil	0.00	4,854.07	4,200.00	5,124.78	3,814.95	5,124.78	5,000.00
Budget Detail								
			Units	Price	Amount			
City Commission	Gas Allocation		12.00	400.00	4,800.00			
City Commission	Oil Allocation		12.00	40.00	480.00			
City Commission	Reduction Per CM		0.00	0.00	(280.00)			
<u>051-5-6201-21700</u>	Minor Eq/Furniture	0.00	95.46	200.00	0.00	255.99	0.00	0.00
<u>051-5-6201-22400</u>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6201-22600</u>	Computers & Associated Equip	0.00	0.00	0.00	22,173.00	22,172.62	22,172.62	22,180.00
Budget Detail								
			Units	Price	Amount			
City Commission	ERP Pro Utility Annual Fees		0.00	0.00	19,300.00			
City Commission	Utility Billing Online Component		0.00	0.00	2,880.00			
<u>051-5-6201-22800</u>	Water Meters & Parts	0.00	44,645.59	65,000.00	18,541.37	8,071.45	10,900.41	2,500.00
Category: 20 - Supplies Total:		2,644.81	53,313.07	72,610.00	49,915.91	37,647.35	41,774.57	33,640.00
Category: 30 - Services								
<u>051-5-6201-31100</u>	Communications	0.00	1,599.02	2,352.00	2,352.00	1,906.72	2,296.70	2,352.00
Budget Detail								
			Units	Price	Amount			
City Commission	Verizon		12.00	196.00	2,352.00			
<u>051-5-6201-31300</u>	Postage & Freight	48,518.81	50,332.47	52,000.00	47,237.03	46,172.77	43,610.04	51,000.00
<u>051-5-6201-31400</u>	Professional Services	3,899.04	6,086.85	8,960.00	13,890.97	17,089.79	13,890.97	88,762.00
Budget Detail								
			Units	Price	Amount			
City Commission	Additional Messages/Calls		24,000.00	0.08	1,920.00			
City Commission	Beacon Mobile Service		4.00	457.00	1,828.00			
City Commission	Insite Service (Tyler Portal)		4.00	3,395.00	13,580.00			
City Commission	Kamstruck Annual Hosting Support Fees		0.00	0.00	13,310.00			
City Commission	Kamstruck Hosting Fee (4% annual increase)		0.00	0.00	15,024.00			
City Commission	Leak Detector Annual Software Lic/Support		0.00	0.00	31,659.00			
City Commission	Lien Recording Fees		0.00	0.00	500.00			
City Commission	Mobile Read Module		4.00	1,401.00	5,604.00			
City Commission	Orion Cellular		4.00	14.25	57.00			
City Commission	Text Messages		24,000.00	0.10	2,400.00			
City Commission	Voip Calls		24,000.00	0.12	2,880.00			
<u>051-5-6201-31425</u>	Prof.Services-GPS	0.00	384.00	384.00	416.00	384.00	416.00	384.00
Budget Detail								



Utility Fund 051

Budget Details Expenditures-Division 6201

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Budget Code	Description	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	GPS Services		Units	Price	Amount			
			12.00	32.00	384.00			
<u>051-5-6201-31470</u>	Prof Svcs - Audit Services	4,604.00	8,768.41	8,177.00	8,177.00	7,335.89	8,177.00	8,177.00
<u>051-5-6201-31475</u>	Prof Svcs-SWR Collection Fees	751.13	101.04	500.00	500.00	0.00	500.00	500.00
<u>051-5-6201-31500</u>	Printing & Publishing	19,857.01	23,821.37	24,000.00	25,777.32	25,644.36	26,777.32	24,800.00
<u>051-5-6201-31501</u>	Liens & Ads w/ Health Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6201-31600</u>	Training & Travel	0.00	150.00	1,000.00	0.00	0.00	0.00	700.00
<u>051-5-6201-31800</u>	Equipment Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6201-31900</u>	Catering	0.00	34.99	0.00	0.00	0.00	0.00	0.00
<u>051-5-6201-32400</u>	Laundry	0.00	1,314.35	1,000.00	1,763.50	1,511.36	1,763.50	2,100.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Manager	Laundry Service		12.00	175.00	2,100.00			
<u>051-5-6201-33501</u>	Insurance-Property/Liability	13,183.91	29,371.61	36,216.00	46,576.17	31,389.89	44,921.81	47,802.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Premium Increase Contingency		0.00	0.00	2,400.00			
City Commission	TML Risk Pool		12.00	1,275.00	15,300.00			
City Commission	Underground Storage Tanks		0.00	0.00	181.00			
City Commission	Windstorm - 11.92% Allocation		0.00	0.00	29,921.00			
<u>051-5-6201-34200</u>	CC Discount Fees	102,238.11	129,511.05	98,432.00	120,301.23	104,400.88	120,301.23	0.00
Category: 30 - Services Total:		193,052.01	251,475.16	233,021.00	266,991.22	235,835.66	262,654.57	226,577.00
Category: 40 - Repairs								
<u>051-5-6201-41100</u>	Vehicle Maintenance	0.00	2,999.81	2,500.00	3,375.81	3,105.23	3,375.81	3,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	500.00			
City Commission	Core Budget		0.00	0.00	2,500.00			
<u>051-5-6201-41400</u>	Equipment Maintenance	661.03	0.00	750.00	180.59	180.59	180.59	750.00
Category: 40 - Repairs Total:		661.03	2,999.81	3,250.00	3,556.40	3,285.82	3,556.40	3,750.00



Utility Fund 051

Budget Details Expenditures-Division 6201

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 50 - Maintenance							
<u>051-5-6201-54200</u> Water Meter Parts	0.00	11,069.49	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	0.00	11,069.49	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases							
<u>051-5-6201-64100</u> Operating Lease	11,631.19	12,181.83	12,516.00	12,516.00	9,251.79	11,249.92	10,388.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	Copier Lease	12.00	256.00	3,072.00			
City Commission	Folding Machine	12.00	543.00	6,516.00			
City Commission	Inserts	4.00	200.00	800.00			
Category: 60 - Leases Total:	11,631.19	12,181.83	12,516.00	12,516.00	9,251.79	11,249.92	10,388.00
Category: 70 - Capital Outlay							
<u>051-5-6201-71100</u> Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6201-71200</u> Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions							
<u>051-5-6201-85000</u> Department Year End Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6201 - Collections Total:	519,788.97	773,448.47	761,828.00	772,188.17	672,878.20	737,441.47	783,776.00
Department : 620 - Utility Billing Total:	519,788.97	773,448.47	761,828.00	772,188.17	672,878.20	737,441.47	783,776.00
Expense Total:	519,788.97	773,448.47	761,828.00	772,188.17	672,878.20	737,441.47	783,776.00
Fund: 051 - UTILITY FUND Total:	519,788.97	773,448.47	761,828.00	772,188.17	672,878.20	737,441.47	783,776.00
Report Total:	519,788.97	773,448.47	761,828.00	772,188.17	672,878.20	737,441.47	783,776.00





TRANSFERS OUT

DESCRIPTION

The expenditures listed here represent the Utility Fund Capital Outlay, Transfers Out, and Prior Year Adjustments.

DEPARTMENT SUMMARY

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
70-Capital Outlay	981,421.89	1,027,738.93	0.00	0.00	0.00	0.00
80-Transfers Out	4,016,676.32	3,552,177.56	3,328,194.24	3,374,706.74	3,374,706.74	3,772,879.00
95-Prior Year Adjustments	224,523.13	75,282.42	0.00	0.00	0.00	0.00
Division 6900 Total	5,222,621.34	4,655,198.91	3,328,194.24	3,374,706.74	3,374,706.74	3,772,879.00



UTILITY FUND 051

Budget Details Expenditures-Division 6900

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND								
Expense								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 70 - Capital Outlay								
<u>051-5-6900-91100</u>	Depreciation/Other	981,421.89	1,027,738.93	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		981,421.89	1,027,738.93	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out								
<u>051-5-6900-80001</u>	Transfer To Fund 001	1,350,000.00	1,350,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Annual Allocation		0.00	0.00	1,485,000.00			
<u>051-5-6900-80012</u>	Transfer To Fund 012	1,395,446.00	1,618,993.00	1,753,552.24	1,800,064.74	1,753,552.24	1,800,064.74	2,125,563.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional Amt to Increase Fund Balance		0.00	0.00	195,000.00			
City Commission	Interest Payments		0.00	0.00	469,989.00			
City Commission	Less Transfer from Fund 055		0.00	0.00	(125,000.00)			
City Commission	Paying Agent Fees		0.00	0.00	6,750.00			
City Commission	Principle Payments		0.00	0.00	1,578,824.00			
<u>051-5-6900-80054</u>	Transfer To Fund 054	210,136.31	489,066.80	0.00	0.00	0.00	0.00	62,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Less Debt Service-CO 2021-\$6.1m Issue		0.00	0.00	(374,500.00)			
City Commission	Sewer Addtl Revenues		0.00	0.00	216,000.00			
City Commission	Water Addtl Revenues		0.00	0.00	220,500.00			
<u>051-5-6900-80066</u>	Transfer to Fund 066	82,905.01	0.00	0.00	0.00	0.00	0.00	316.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24 One Time To Cover Cost of Tremble		0.00	0.00	316.00			
<u>051-5-6900-80084</u>	Transfer to Fund 084	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6900-80100</u>	Transfer to Fund 100	56,908.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6900-80128</u>	Transfer to Fund 128	0.00	614.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-6900-80106</u>	Transfer to Fund 106	0.00	0.00	89,642.00	89,642.00	89,642.00	89,642.00	100,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Fleet Management Lease		0.00	0.00	100,000.00			
<u>051-5-6900-80127</u>	Transfer to Fund 127	0.00	93,503.76	0.00	0.00	0.00	0.00	0.00



UTILITY FUND 051

Budget Details Expenditures-Division 6900

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-6900-80138</u> Transfer to Fund 138	13,781.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	4,016,676.32	3,552,177.56	3,328,194.24	3,374,706.74	3,328,194.24	3,374,706.74	3,772,879.00
Category: 95 - Prior Yr Adjustments							
<u>051-5-6900-95000</u> Bad Debt	224,523.13	75,282.42	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:	224,523.13	75,282.42	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	5,222,621.34	4,655,198.91	3,328,194.24	3,374,706.74	3,328,194.24	3,374,706.74	3,772,879.00
Department : 690 - Fund Expense/Transfer Total:	5,222,621.34	4,655,198.91	3,328,194.24	3,374,706.74	3,328,194.24	3,374,706.74	3,772,879.00
Expense Total:	5,222,621.34	4,655,198.91	3,328,194.24	3,374,706.74	3,328,194.24	3,374,706.74	3,772,879.00
Fund: 051 - UTILITY FUND Total:	5,222,621.34	4,655,198.91	3,328,194.24	3,374,706.74	3,328,194.24	3,374,706.74	3,772,879.00
Report Total:	5,222,621.34	4,655,198.91	3,328,194.24	3,374,706.74	3,328,194.24	3,374,706.74	3,772,879.00



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 22-23 Budget.
3. Repaired 3 sand drying beds with new sand.
4. Installed 2 new grit pumps and motors.
5. Installed 5 grit system valves.
6. Replaced 2 submersible lift-station pumps.
7. Replaced 200 UV Lamps and 150 ballasts for UV System.




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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Grease & filter maintenance	12	12	12	12
Plant shutdowns	1	2	0	0
Blower shutdowns	2	15	10	5
Engineering study for plant efficiency and permit increase	0	1	1	1

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
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	1	1
Total Full-Time Positions	8	8	9	9
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel – New Comp Plan implemented for the City.</p> <p>FY 23-24 Supplemental Requests Approved:</p> <ul style="list-style-type: none"> Restroom and Floors Remodel - \$20,000 Additional Hydrex 6909 Chemicals - \$42,100 Additional CDL Class and Training - \$3,250

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	447,534.74	420,250.72	554,033.00	559,047.92	515,565.73	651,644.00
20-Supplies	202,637.23	285,764.94	249,480.00	255,475.55	255,475.55	305,880.00
30-Services	334,056.10	404,008.97	441,783.00	588,277.01	562,367.12	466,779.00
40-Repairs	5,069.49	10,613.34	7,500.00	5,800.00	5,800.00	7,500.00
50-Maintenance	108,031.06	97,273.63	100,100.00	106,944.00	106,944.00	120,100.00
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	150,000.00	1,730.63	1,730.63	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 7001 Total	1,097,328.62	1,217,911.60	1,502,896.00	1,517,275.11	1,447,883.03	1,701,903.00

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.
4. Repaired 3 sand drying beds with new sand.
5. Replaced 3 sludge line valves.
6. Installed 2 new 10HP submersible lift-station pumps.
7. Replaced 150 UV lamps and 50 ballasts for UV System.




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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Grease & filter maintenance	12	12	12	12
Plant shutdowns	4	0	0	0
Blower shutdowns	3	15	10	10
Complete an Engineer Study to determine future needs		1	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
Personnel – New Comp Plan implemented for the City. FY 23-24 Supplemental Request Approved: <ul style="list-style-type: none"> No supplementals approved

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	95,752.90	85,300.35	99,776.00	95,317.40	71,786.35	96,635.00
20-Supplies	18,112.84	18,317.12	29,315.00	36,892.94	36,892.94	29,715.00
30-Services	103,209.25	145,803.06	119,448.00	126,709.22	126,408.77	132,720.00
40-Repairs	4,323.05	2,133.97	3,700.00	3,700.00	3,700.00	3,700.00
50-Maintenance	59,228.53	84,390.58	70,000.00	70,000.00	70,000.00	70,300.00
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	280,626.57	335,945.08	322,239.00	332,619.56	308,788.06	333,070.00

SEWER CONSTRUCTION

Wastewater construction crews respond to over 500 customer calls annually and are available 24/7, including weekends and holidays.

DIVISION ACCOMPLISHMENTS

1. Repaired 60 manholes.
2. Replaced and repaired 110 linear feet of clay line with PVC.
3. Completed 88 sewer line repairs that reduced I&I in the collections system.
4. Pipe burst 200lf of 18" sewer main on General Cavazos.
5. Replaced 2 new 10HP submersible pumps at South Creek Liftstation.
6. Replaced 1 new 40HP submersible lift station pump FM1717.
7. Replaced 1 new 7.5HP submersible lift station pump at Golf Course LS
8. Replaced 1 new 7.5HP submersible pump at Trant Liftstation.




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 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24
Manhole ring & cover replacement	22	60	35	40
Sewer line cleaning	4,500	11347	8500	9000
Sanitary overflows (SSO's)	15	10	5	5

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
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	
Personnel – New Comp Plan Implemented for the City. FY 23-24 Supplemental Requests Approved: <ul style="list-style-type: none"> • Additional Chemicals - \$3,250 • (2) Stormwater Jet Nozzles - \$9,045 • Additional CDL Classes and Training - \$2,350 	

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	423,644.98	427,121.61	456,408.00	449,286.78	387,359.56	569,031.00
20-Supplies	40,531.59	49,207.00	53,650.00	59,313.00	59,313.00	74,125.00
30-Services	152,756.51	138,501.66	104,303.00	122,077.43	118,391.72	125,982.00
40-Repairs	21,609.30	36,895.40	22,500.00	23,000.00	23,000.00	27,500.00
50-Maintenance	104,081.53	85,162.89	130,447.00	157,856.00	120,447.00	130,047.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	6,000.00	6,000.00	6,000.00	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 7003 Total	742,623.91	736,888.56	773,308.00	817,533.21	714,511.28	926,685.00

DEPARTMENT SUMMARY

FY 23-24 BUDGETED REVENUES

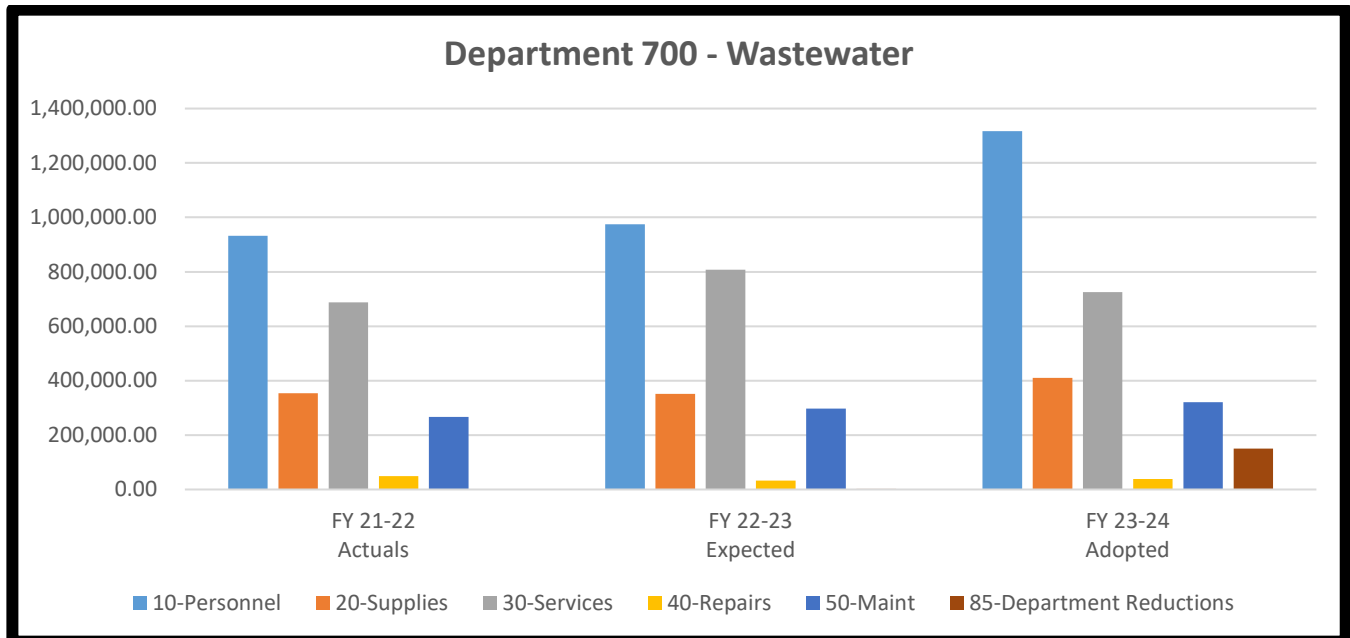
REVENUES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
800 - Utility Services	4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	4,809,365.00	5,023,665.00
Dept 700 Revenues Total	4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	4,809,365.00	5,023,665.00

FY 22-23 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	966,932.62	932,672.68	1,110,217.00	1,103,652.10	974,711.64	1,317,310.00
20-Supplies	261,281.66	353,289.06	332,445.00	351,681.49	351,681.49	409,720.00
30-Services	590,021.86	688,313.69	665,534.00	837,063.66	807,167.61	725,481.00
40-Repairs	31,001.84	49,642.71	33,700.00	32,500.00	32,500.00	38,700.00
50-Maintenance	271,341.12	266,827.10	300,547.00	334,800.00	297,391.00	320,447.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
85-Department Reductions	0.00	0.00	150,000.00	1,730.63	1,730.63	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 700 Total	2,120,579.10	2,290,745.24	2,598,443.00	2,667,427.88	2,471,182.37	2,961,658.00

Revenues over (under) Expenditures	\$2,458,256.29	\$2,603,521.05	\$2,216,857.00	\$2,147,872.12	\$2,338,182.63	\$2,062,007.00
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FY 23-24 EXPENDITURES COMPARATIVE





Utility Fund 012

Budget Details Revenues-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND								
Revenue								
Department : 700 - Waste Water								
Division: 7000 - Waste Water								
RevCategory: 800 - Utility Services								
<u>051-4-7000-82200</u>	Sewer Sales	4,567,380.39	4,880,148.29	4,800,000.00	4,800,000.00	4,267,422.76	4,800,000.00	5,016,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Addtl revenues based on 6% increase		400,000.00	(0.06)	(24,000.00)			
City Commission	Addtl revenues for remaining 8 months		24,000.00	(8.00)	(192,000.00)			
City Commission	Based on revenues from FY 22-23		0.00	0.00	(4,800,000.00)			
<u>051-4-7000-82201</u>	Late Charge Fee on Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-4-7000-82300</u>	Sewer Taps	7,880.00	6,943.00	8,300.00	8,300.00	6,240.00	7,665.00	7,665.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Based on revenues in FY 22-23		0.00	0.00	(7,665.00)			
<u>051-4-7000-82400</u>	Sewer Line Extensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-4-7000-82500</u>	Sewer Sales-After Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-4-7000-82700</u>	Grease Trap Inspections	3,575.00	7,175.00	7,000.00	7,000.00	1,700.00	1,700.00	0.00
RevCategory: 800 - Utility Services Total:		4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	4,275,362.76	4,809,365.00	5,023,665.00
Division: 7000 - Waste Water Total:		4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	4,275,362.76	4,809,365.00	5,023,665.00
Department : 700 - Waste Water Total:		4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	4,275,362.76	4,809,365.00	5,023,665.00
Revenue Total:		4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	4,275,362.76	4,809,365.00	5,023,665.00
Fund: 051 - UTILITY FUND Total:		4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	4,275,362.76	4,809,365.00	5,023,665.00
Report Total:		4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	4,275,362.76	4,809,365.00	5,023,665.00



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND								
Expense								
Department : 700 - Waste Water								
Division: 7001 - North Plant								
Category: 10 - Personnel Services								
<u>051-5-7001-11100</u>	Salaries & Wages	230,441.44	213,183.34	352,435.00	352,435.00	310,034.68	332,240.43	406,374.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(3) Operators		0.00	0.00	96,532.80			
City Commission	Additional		0.00	0.00	48,519.89			
City Commission	Admin Asst II & Lab Tech		0.00	0.00	69,700.80			
City Commission	Anniversary Increases		0.00	0.00	2,541.69			
City Commission	Foreman & Supervisor		0.00	0.00	115,460.80			
City Commission	Maint Texh & Plant Helper		0.00	0.00	69,035.20			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	4,582.82			
<u>051-5-7001-11200</u>	Overtime	26,238.97	25,632.91	18,050.00	23,064.92	21,676.12	23,064.92	24,059.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	18,000.00			
City Commission	FY 23-24 Perm-Additional Budget		0.00	0.00	6,000.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	59.00			
<u>051-5-7001-11301</u>	Longevity - Non Civil Service	2,805.06	4,848.82	5,295.00	5,295.00	4,590.63	5,052.11	5,513.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	91 Years of Service		91.00	60.00	5,460.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	53.00			
<u>051-5-7001-11400</u>	Retirement - TMRS	27,589.51	26,671.63	30,829.00	30,829.00	27,595.83	29,584.24	39,593.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	3,732.00			
City Commission	Total Salaries @ 9.09%		390,194.30	0.09	35,468.66			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	392.34			
<u>051-5-7001-11500</u>	FICA	23,099.44	23,567.17	28,973.00	28,973.00	24,279.85	25,878.86	33,378.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	3,140.00			
City Commission	Total Salaries @ 7.65%		390,194.30	0.08	29,849.86			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	388.14			



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-7001-11600</u>	Group Health Insurance	125,386.00	117,165.00	106,227.00	106,227.00	90,340.57	90,340.58	129,673.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(4) HMO Plans		0.00	0.00	39,965.00			
City Commission	(5) EPO Plans		0.00	0.00	89,708.00			
<u>051-5-7001-11700</u>	Workers' Compensation	3,780.32	5,243.69	6,220.00	6,220.00	4,732.91	5,573.89	11,400.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) WC Code 8810-Total Salaries divided by 100		365.49	0.41	149.85			
City Commission	(8) WC Code 7580-Total Salaries divided by 100		3,536.45	4.50	15,914.02			
City Commission	Additional		0.00	0.00	4,974.00			
City Commission	Less Experience Modifier		16,063.87	(0.50)	(8,031.94)			
City Commission	Less Fund Discount		8,031.93	(0.20)	(1,606.39)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.46			
<u>051-5-7001-11800</u>	Unemployment Compensation	2,015.99	71.99	2,274.00	2,274.00	88.16	223.55	774.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(9) Employees @ \$86.		9.00	86.00	774.00			
<u>051-5-7001-12200</u>	Certification Pay	3,173.75	3,277.21	2,950.00	2,950.00	2,666.40	2,948.97	0.00
<u>051-5-7001-12300</u>	Life Insurance	604.26	588.96	780.00	780.00	653.14	658.18	880.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) Max Coverage		1.00	108.00	108.00			
City Commission	Additional		0.00	0.00	82.00			
City Commission	Base Coverage		319,000.00	0.00	57.42			
City Commission	Base Coverage Rate for remaining 11 months		11.00	57.42	631.62			
City Commission	Whole Dollar Rounding		0.00	0.00	0.96			
<u>051-5-7001-13100</u>	Hazard Pay	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-7001-19100</u>	Additional Insurance Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		447,534.74	420,250.72	554,033.00	559,047.92	486,658.29	515,565.73	651,644.00
Category: 20 - Supplies								
<u>051-5-7001-21100</u>	Supplies	3,951.69	3,738.59	4,300.00	2,800.00	2,941.15	2,800.00	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			
<u>051-5-7001-21200</u>	Uniforms & Personal Wear	1,468.48	509.23	2,020.00	2,020.00	1,164.93	2,020.00	2,020.00



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Hip Waders		10.00	100.00	1,000.00			
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			
<u>051-5-7001-21400</u>	Chemicals	163,257.93	252,426.40	210,000.00	210,000.00	208,208.38	210,000.00	252,100.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Deoderizer Blocks		16.00	170.00	2,720.00			
City Commission	FY 23-24 Perm-Hydrex 6909		0.00	0.00	42,100.00			
City Commission	Hydrex 6909 Copper Coagulate		23.00	8,420.00	193,660.00			
City Commission	Polymer		18.00	1,500.00	27,000.00			
City Commission	Reduction to core		0.00	0.00	(13,380.00)			
<u>051-5-7001-21500</u>	Motor Gas & Oil	14,671.44	16,295.68	14,500.00	24,902.95	21,164.99	24,902.95	28,800.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Gas Allocation		12.00	2,400.00	28,800.00			
<u>051-5-7001-21700</u>	Minor Eq/Furniture	3,349.70	3,606.49	2,900.00	3,492.60	4,162.17	3,492.60	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		2.00	500.00	1,000.00			
City Commission	Shovels		10.00	40.00	400.00			
<u>051-5-7001-22100</u>	Lab Supplies/Chemicals	15,685.18	9,188.55	15,500.00	12,000.00	6,981.89	12,000.00	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	Interrocci 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			
<u>051-5-7001-22400</u>	Medical Supplies	252.81	0.00	260.00	260.00	0.00	260.00	260.00
Category: 20 - Supplies Total:		202,637.23	285,764.94	249,480.00	255,475.55	244,623.51	255,475.55	305,880.00



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 30 - Services								
<u>051-5-7001-31100</u>	Communications	7,538.96	7,623.10	7,836.00	7,960.49	7,161.53	7,960.49	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			
<u>051-5-7001-31300</u>	Postage & Freight	54.88	24.08	280.00	0.00	0.00	0.00	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			
<u>051-5-7001-31400</u>	Professional Services	56,755.96	72,397.21	92,200.00	220,950.00	158,310.44	200,869.57	92,200.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Bio-monitoring Samples		6.00	2,000.00	12,000.00			
City Commission	Centrifuge Annual Maint.		1.00	20,000.00	20,000.00			
City Commission	Electrical Service Repairs		1.00	27,250.00	27,250.00			
City Commission	Flow Meter Calibrations		2.00	2,300.00	4,600.00			
City Commission	Generator Maint.		1.00	9,450.00	9,450.00			
City Commission	Metals Sampling		12.00	1,575.00	18,900.00			
<u>051-5-7001-31425</u>	Prof. Services-GPS	192.00	192.00	192.00	208.00	192.00	208.00	192.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	GPS on Vehicles		12.00	16.00	192.00			
<u>051-5-7001-31470</u>	Prof Svcs - Audit Services	11,705.00	12,636.27	12,688.00	12,688.00	11,647.52	12,688.00	12,688.00
<u>051-5-7001-31500</u>	Printing & Publishing	821.50	92.00	200.00	0.00	0.00	200.00	200.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Business Cards		2.00	100.00	200.00			
<u>051-5-7001-31600</u>	Training & Travel	2,046.63	3,299.05	3,950.00	2,450.00	1,620.94	2,450.00	7,200.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CDL Class		1.00	1,700.00	1,700.00			
City Commission	TCEQ Conference		1.00	1,500.00	1,500.00			
City Commission	TCEQ Training Classes		5.00	500.00	2,500.00			
City Commission	Texas Water		1.00	1,500.00	1,500.00			
<u>051-5-7001-31700</u>	Memberships & Dues	150.00	425.00	520.00	520.00	520.00	520.00	520.00
Budget Detail								



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
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			
<u>051-5-7001-31800</u>	Equipment Rent	591.93	2,241.20	1,900.00	1,900.00	634.59	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			
<u>051-5-7001-31900</u>	Catering	1,068.65	797.14	1,098.00	1,098.00	1,188.45	1,098.00	1,098.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	After working hr meals		1.00	450.00	450.00			
City Commission	Coffee & Water Services		1.00	450.00	450.00			
City Commission	EE Appreciation Week		18.00	11.00	198.00			
<u>051-5-7001-32100</u>	State Fees	20,263.23	20,536.26	20,928.00	20,928.00	20,345.98	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			
<u>051-5-7001-32300</u>	Utilities	190,897.39	241,866.22	240,300.00	243,804.41	203,799.10	243,804.41	245,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Budget Reduction		0.00	0.00	(8,200.00)			
City Commission	COK-Water Services		12.00	350.00	4,200.00			
City Commission	GEXA-Electric		12.00	21,000.00	252,000.00			
City Commission	Reduction Per CM		0.00	0.00	(3,000.00)			
<u>051-5-7001-32400</u>	Laundry	2,574.22	2,590.22	3,465.00	3,465.00	2,512.09	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			
<u>051-5-7001-33501</u>	Insurance-Property/Liability	39,395.75	39,289.22	56,226.00	72,305.11	49,352.25	66,275.65	73,272.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	North WW Storage Shed		0.00	0.00	135.00			
City Commission	Premium Increase Contingency		0.00	0.00	2,400.00			
City Commission	TML Risk Pool		12.00	2,000.00	24,000.00			
City Commission	Underground Storage Tanks		0.00	0.00	300.00			
City Commission	Winstorm - 18.50% Allocation		0.00	0.00	46,437.00			
Category: 30 - Services Total:		334,056.10	404,008.97	441,783.00	588,277.01	457,284.89	562,367.12	466,779.00
Category: 40 - Repairs								
<u>051-5-7001-41100</u>	Vehicle Maintenance	1,453.87	7,824.68	5,000.00	3,300.00	2,582.91	3,300.00	5,000.00
Budget Detail								



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Code	Description		Units	Price	Amount			
City Commission	Repairs to Vehicles		1.00	5,000.00	5,000.00			
<u>051-5-7001-41400</u>	Equipment Maintenance	3,615.62	2,788.66	2,500.00	2,500.00	3,685.46	2,500.00	2,500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Chainsaw,weed eater amd mower repairs		1.00	2,500.00	2,500.00			
Category: 40 - Repairs Total:		5,069.49	10,613.34	7,500.00	5,800.00	6,268.37	5,800.00	7,500.00
Category: 50 - Maintenance								
<u>051-5-7001-51100</u>	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24 One-Time-Office Bldg Remodel		0.00	0.00	20,000.00			
<u>051-5-7001-54300</u>	Utility Plant	108,031.06	97,273.63	100,000.00	106,844.00	104,138.50	106,844.00	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	Reduction to core-Supplemental not approved		0.00	0.00	(6,400.00)			
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	230.00	18,400.00			
<u>051-5-7001-55100</u>	Sewer Line	0.00	0.00	100.00	100.00	25.20	100.00	100.00
Category: 50 - Maintenance Total:		108,031.06	97,273.63	100,100.00	106,944.00	104,163.70	106,944.00	120,100.00



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 86 - Budget Amendment Reserve							
051-5-7001-86000 Budget Amendment Reserve	0.00	0.00	150,000.00	1,730.63	0.00	1,730.63	150,000.00
Category: 86 - Budget Amendment Reserve Total:	0.00	0.00	150,000.00	1,730.63	0.00	1,730.63	150,000.00
Division: 7001 - North Plant Total:	1,097,328.62	1,217,911.60	1,502,896.00	1,517,275.11	1,298,998.76	1,447,883.03	1,701,903.00



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Division: 7002 - South Plant								
Category: 10 - Personnel Services								
<u>051-5-7002-11100</u>	Salaries & Wages	55,287.10	49,245.59	61,066.00	56,607.40	43,791.08	54,031.61	70,253.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	8,622.78			
City Commission	Anniversary Increases		0.00	0.00	840.98			
City Commission	WW Operator & Plant Helper		0.00	0.00	59,259.20			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,530.04			
<u>051-5-7002-11200</u>	Overtime	4,533.56	2,413.33	4,513.00	4,513.00	664.91	1,326.20	4,593.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	4,500.00			
City Commission	YE 9 day accrual less PY accrual		0.00	0.00	93.00			
<u>051-5-7002-11301</u>	Longevity - Non Civil Service	231.44	432.64	542.00	542.00	10.55	10.55	123.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	2 Years of Service		2.00	60.00	120.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	3.00			
<u>051-5-7002-11400</u>	Retirement - TMRS	5,168.97	4,305.42	5,383.00	5,383.00	3,623.41	4,705.30	6,802.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	623.00			
City Commission	Total Salaries @ 9.09%		66,497.96	0.09	6,044.66			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	134.34			
<u>051-5-7002-11500</u>	FICA	4,292.88	3,724.50	5,059.00	5,059.00	3,369.36	4,371.24	5,737.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	524.00			
City Commission	Total Salaries @ 7.65%		66,497.96	0.08	5,087.09			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	125.91			
<u>051-5-7002-11600</u>	Group Health Insurance	24,108.00	24,108.00	21,371.00	21,371.00	6,268.62	6,268.62	6,680.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) HMO Plan		0.00	0.00	6,680.00			
<u>051-5-7002-11700</u>	Workers' Compensation	779.98	912.48	1,188.00	1,188.00	687.60	898.60	2,113.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) WC Code 7580-Total Salaries divided by 100		664.98	4.50	2,992.41			
City Commission	Additional		0.00	0.00	916.00			
City Commission	Less Experience Modifier		2,992.41	(0.50)	(1,496.20)			



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Less Fund Discount		1,496.20	(0.20)	(299.24)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.03			
<u>051-5-7002-11800</u>	Unemployment Compensation	570.02	46.89	506.00	506.00	29.92	62.63	172.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) Employees @ \$86		2.00	86.00	172.00			
<u>051-5-7002-12200</u>	Certification Pay	60.35	8.90	0.00	0.00	0.00	0.00	0.00
<u>051-5-7002-12300</u>	Life Insurance	120.60	102.60	148.00	148.00	100.62	111.60	162.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	15.00			
City Commission	Base Coverage		68,000.00	0.00	12.24			
City Commission	Base Coverage Rate for remaining 11 months		11.00	12.24	134.64			
City Commission	Whole Dollar Rounding		0.00	0.00	0.12			
<u>051-5-7002-13100</u>	Hazard Pay	600.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-7002-19100</u>	Additional Insurance Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		95,752.90	85,300.35	99,776.00	95,317.40	58,546.07	71,786.35	96,635.00
Category: 20 - Supplies								
<u>051-5-7002-21100</u>	Supplies	725.29	1,392.41	1,500.00	1,500.00	705.54	1,500.00	1,500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Cleaning Supplies		1.00	450.00	450.00			
City Commission	Office Supplies		1.00	800.00	800.00			
City Commission	Reduction Per CM		0.00	0.00	(50.00)			
City Commission	Sanitary Supplies		1.00	300.00	300.00			
<u>051-5-7002-21200</u>	Uniforms & Personal Wear	525.40	17.27	1,145.00	1,153.13	1,153.13	1,153.13	1,145.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Boot Reimbursment		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			



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-7002-21400</u>	Chemicals	8,377.98	7,592.00	16,400.00	25,600.00	25,564.00	25,600.00	16,400.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Polymer		10.00	1,640.00	16,400.00			
<u>051-5-7002-21500</u>	Motor Gas & Oil	3,368.54	4,964.67	5,000.00	5,369.81	4,388.96	5,369.81	5,400.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Gas Allocation		12.00	350.00	4,200.00			
City Commission	Oil Allocation		12.00	100.00	1,200.00			
<u>051-5-7002-21700</u>	Minor Eq/Furniture	1,026.06	712.22	1,180.00	1,180.00	794.43	1,180.00	1,180.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Chainsaw		1.00	400.00	400.00			
City Commission	Power Tools		1.00	500.00	500.00			
City Commission	Shovels		2.00	40.00	80.00			
City Commission	Tools		1.00	200.00	200.00			
<u>051-5-7002-22100</u>	Lab Supplies/Chemicals	3,999.66	3,638.55	4,000.00	2,000.00	0.00	2,000.00	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			
<u>051-5-7002-22400</u>	Medical Supplies	89.91	0.00	90.00	90.00	0.00	90.00	90.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	First-aid Kits		9.00	10.00	90.00			
Category: 20 - Supplies Total:		18,112.84	18,317.12	29,315.00	36,892.94	32,606.06	36,892.94	29,715.00
Category: 30 - Services								
<u>051-5-7002-31300</u>	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Shipping		1.00	100.00	100.00			
<u>051-5-7002-31400</u>	Professional Services	19,450.34	52,873.14	22,929.00	22,929.00	13,623.27	22,929.00	22,929.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Bio-monitoring		4.00	2,000.00	8,000.00			
City Commission	Calibrate Flow Meter		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			



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-7002-31425</u>	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		12.00	32.00	384.00			
<u>051-5-7002-31470</u>	Prof Svcs - Audit Services	3,761.00	2,835.92	3,589.00	3,589.00	2,951.25	3,589.00	3,589.00
<u>051-5-7002-31500</u>	Printing & Publishing	732.75	92.00	900.00	900.00	0.00	900.00	500.00
<u>051-5-7002-31600</u>	Training & Travel	1,666.25	375.00	1,661.00	661.00	380.00	661.00	1,611.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	License Renewals		1.00	111.00	111.00			
City Commission	TCEQ Training		3.00	450.00	1,350.00			
City Commission	TWUA monthly Meeting		10.00	15.00	150.00			
<u>051-5-7002-31700</u>	Memberships & Dues	150.00	470.00	130.00	130.00	75.00	130.00	130.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	TWUA Memberships		2.00	65.00	130.00			
<u>051-5-7002-31800</u>	Equipment Rent	0.00	2,029.31	1,000.00	1,000.00	0.00	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			
<u>051-5-7002-32100</u>	State Fees	8,653.85	8,551.73	8,750.00	8,750.00	8,653.79	8,653.79	8,750.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Annual State Fees		1.00	8,750.00	8,750.00			
<u>051-5-7002-32300</u>	Utilities	55,752.07	65,775.41	65,000.00	69,080.66	61,535.45	69,080.66	73,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	COK-Water Services		12.00	787.00	9,444.00			
City Commission	GEXA-Electric		12.00	5,550.00	66,600.00			
City Commission	Reduction Per CM		0.00	0.00	(3,044.00)			
<u>051-5-7002-32400</u>	Laundry	479.90	703.20	500.00	500.00	81.50	500.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Cleaning Uniforms		2.00	250.00	500.00			



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-7002-33501</u> Insurance-Property/Liability	12,179.09	11,713.35	14,605.00	18,785.56	12,932.96	18,581.32	20,227.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Premium Increase Contingency		0.00	0.00	1,000.00			
City Commission TML Risk Pool		12.00	590.00	7,080.00			
City Commission Underground Storage Tanks		0.00	0.00	73.00			
City Commission Windstorm - 4.81% Allocation		0.00	0.00	12,074.00			
Category: 30 - Services Total:	103,209.25	145,803.06	119,448.00	126,709.22	100,617.22	126,408.77	132,720.00
Category: 40 - Repairs							
<u>051-5-7002-41100</u> Vehicle Maintenance	1,614.66	1,425.55	1,200.00	1,200.00	284.76	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			
<u>051-5-7002-41400</u> Equipment Maintenance	2,708.39	708.42	2,500.00	2,500.00	709.17	2,500.00	2,500.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Portable Generator Maint.		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:	4,323.05	2,133.97	3,700.00	3,700.00	993.93	3,700.00	3,700.00
Category: 50 - Maintenance							
<u>051-5-7002-54300</u> Utility Plant	59,228.53	84,390.58	70,000.00	70,000.00	51,140.70	70,000.00	70,300.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Filter 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	2,300.00	2,300.00			
City Commission Submersible Pump		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:	59,228.53	84,390.58	70,000.00	70,000.00	51,140.70	70,000.00	70,300.00
Division: 7002 - South Plant Total:	280,626.57	335,945.08	322,239.00	332,619.56	243,903.98	308,788.06	333,070.00



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Division: 7003 - Sewer Construction								
Category: 10 - Personnel Services								
<u>051-5-7003-11100</u>	Salaries & Wages	197,816.21	190,796.63	272,619.00	242,363.22	184,142.60	214,483.47	326,385.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) Utility Workers & Foreman		0.00	0.00	99,507.20			
City Commission	(5) Equipment Operators		0.00	0.00	172,390.40			
City Commission	Additional		0.00	0.00	46,949.93			
City Commission	Anniversary Increases		0.00	0.00	3,377.47			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	4,160.00			
<u>051-5-7003-11200</u>	Overtime	37,213.95	44,636.22	25,571.00	48,705.56	43,480.89	48,705.56	45,713.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	25,500.00			
City Commission	FY 23-24 Perm-Budget Increase		0.00	0.00	20,000.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	213.00			
<u>051-5-7003-11301</u>	Longevity - Non Civil Service	1,421.47	1,356.72	1,866.00	1,866.00	1,385.34	1,486.88	2,066.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	34 Years of Service		34.00	60.00	2,040.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	26.00			
<u>051-5-7003-11400</u>	Retirement - TMRS	20,278.32	19,609.42	24,655.00	24,655.00	18,843.93	22,535.23	33,978.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	5,088.00			
City Commission	Total Salaries @ 9.09%		313,792.74	0.09	28,523.76			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	366.24			
<u>051-5-7003-11500</u>	FICA	17,433.00	17,534.40	23,171.00	23,171.00	16,639.87	19,920.84	28,645.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	4,282.00			
City Commission	Total Salaries @ 7.65%		313,792.74	0.08	24,005.14			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	357.86			
<u>051-5-7003-11600</u>	Group Health Insurance	131,001.00	137,760.00	86,783.00	86,783.00	62,602.76	62,602.77	98,966.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) HMO Plan		0.00	0.00	15,105.00			
City Commission	(6) EPO Plans		0.00	0.00	94,870.00			
City Commission	Reduction		0.00	0.00	(11,009.00)			



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-7003-11700</u>	Workers' Compensation	10,369.36	12,260.27	16,227.00	16,227.00	9,863.36	14,405.97	31,782.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(8) WC Code 6306-Total Salaries divided by 100		3,137.93	13.43	42,142.40			
City Commission	Additional		0.00	0.00	14,925.00			
City Commission	Less Experience Modifier		42,142.40	(0.50)	(21,071.20)			
City Commission	Less Fund Discount		21,071.20	(0.20)	(4,214.24)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.04			
<u>051-5-7003-11800</u>	Unemployment Compensation	2,443.19	245.37	2,022.00	2,022.00	70.98	116.81	688.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(8) Employees @ \$86		8.00	86.00	688.00			
<u>051-5-7003-12200</u>	Certification Pay	2,849.26	2,522.80	2,829.00	2,829.00	2,424.70	2,654.37	0.00
<u>051-5-7003-12300</u>	Life Insurance	419.22	399.78	665.00	665.00	429.84	447.66	808.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) Max Coverage		1.00	108.00	108.00			
City Commission	Additional		0.00	0.00	118.00			
City Commission	Base Coverage		269,000.00	0.00	48.42			
City Commission	Base Coverage Rate for remaining 11 months		11.00	48.42	532.62			
City Commission	Whole Dollar Rounding		0.00	0.00	0.96			
<u>051-5-7003-13100</u>	Hazard Pay	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		423,644.98	427,121.61	456,408.00	449,286.78	339,884.27	387,359.56	569,031.00
Category: 20 - Supplies								
<u>051-5-7003-21100</u>	Supplies	1,956.13	3,090.30	2,500.00	2,500.00	2,823.25	2,500.00	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			
<u>051-5-7003-21200</u>	Uniforms & Personal Wear	1,234.35	856.05	1,580.00	1,580.00	1,149.36	1,580.00	1,080.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Hard Hats		12.00	20.00	240.00			
City Commission	Hip Waders		6.00	100.00	600.00			
City Commission	Rubber Boots		12.00	20.00	240.00			
<u>051-5-7003-21400</u>	Chemicals	16,869.28	16,251.00	21,970.00	21,970.00	21,923.00	21,970.00	26,000.00
Budget Detail								



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Code	Description		Units	Price	Amount			
City Commission	Cl2 Tablets		8.00	200.00	1,600.00			
City Commission	Deodorant Blocks		60.00	250.00	15,000.00			
City Commission	FY 23-24 Perm-Bud Increase		0.00	0.00	3,030.00			
City Commission	Grease Blaster Chemical		30.00	230.00	6,900.00			
City Commission	Herbicide		10.00	150.00	1,500.00			
City Commission	Reduction to core - Supplemental not approved		0.00	0.00	(3,030.00)			
City Commission	Trsf'd budget from other lines to increase core		0.00	0.00	1,000.00			
<u>051-5-7003-21500</u>	Motor Gas & Oil	16,836.07	25,093.14	22,000.00	27,663.00	22,343.49	27,663.00	30,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Gas Allocation		12.00	2,100.00	25,200.00			
City Commission	Oil Allocation		12.00	700.00	8,400.00			
City Commission	Reduction Per CM		0.00	0.00	(3,600.00)			
<u>051-5-7003-21700</u>	Minor Eq/Furniture	3,535.86	3,916.51	5,500.00	5,500.00	4,590.31	5,500.00	14,445.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24 Stormwater Jet Nozzles		0.00	0.00	9,045.00			
City Commission	Hand Tools		1.00	1,200.00	1,200.00			
City Commission	Power Tool Kit		2.00	1,500.00	3,000.00			
City Commission	Saw Zaw		2.00	600.00	1,200.00			
<u>051-5-7003-22400</u>	Medical Supplies	99.90	0.00	100.00	100.00	0.00	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:		40,531.59	49,207.00	53,650.00	59,313.00	52,829.41	59,313.00	74,125.00
Category: 30 - Services								
<u>051-5-7003-31100</u>	Communications	442.67	482.52	1,800.00	1,800.00	494.38	713.52	2,588.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Cell Phones		24.00	62.00	1,488.00			
City Commission	SCADA		2.00	550.00	1,100.00			
<u>051-5-7003-31400</u>	Professional Services	22,389.37	22,344.17	16,184.00	21,184.00	19,354.82	21,184.00	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	Lift Station Electrical Repairs		1.00	10,000.00	10,000.00			
<u>051-5-7003-31425</u>	Prof. Services-GPS	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			



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	GPS for Vehicles		12.00	128.00	1,536.00			
<u>051-5-7003-31470</u>	Prof Svcs - Audit Services	8,465.00	2,596.37	8,932.00	8,932.00	8,057.28	8,932.00	8,932.00
<u>051-5-7003-31500</u>	Printing & Publishing	55.50	92.00	300.00	300.00	0.00	300.00	0.00
<u>051-5-7003-31600</u>	Training & Travel	2,855.75	2,090.00	2,450.00	2,450.00	907.00	2,450.00	5,100.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Budget trsf from 31500 to increase core		0.00	0.00	300.00			
City Commission	CDL Training		1.00	1,700.00	1,700.00			
City Commission	Eagle Pass Conference		1.00	250.00	250.00			
City Commission	TCEQ Conference		1.00	1,500.00	1,500.00			
City Commission	TCEQ Training & Exams		3.00	450.00	1,350.00			
<u>051-5-7003-31700</u>	Memberships & Dues	75.00	(320.00)	260.00	260.00	150.00	260.00	260.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	TWUA Memberships		4.00	65.00	260.00			
<u>051-5-7003-31800</u>	Equipment Rent	197.31	764.94	1,800.00	1,800.00	2,385.34	1,800.00	1,800.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Pump & Hoses		1.00	1,800.00	1,800.00			
<u>051-5-7003-32100</u>	State Fees	409.26	511.51	500.00	500.00	30.93	0.00	500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	TCEQ Sludge Transport Fees		1.00	500.00	500.00			
<u>051-5-7003-32300</u>	Utilities	35,683.11	28,975.21	28,000.00	29,458.22	25,600.35	29,458.22	34,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Budget Reduction		0.00	0.00	(1,940.00)			
City Commission	COK-Water Services		12.00	195.00	2,340.00			
City Commission	GEXA-Electric		12.00	2,800.00	33,600.00			
<u>051-5-7003-32400</u>	Laundry	2,860.64	2,049.08	3,000.00	3,000.00	1,257.40	3,000.00	3,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	City Uniforms Cleaning		12.00	250.00	3,000.00			



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-7003-33501</u> Insurance-Property/Liability	77,786.90	77,379.86	39,541.00	50,857.21	34,105.25	48,757.98	52,082.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Premium Increase Contingecy		0.00	0.00	2,400.00			
City Commission TML Risk Pool		12.00	1,400.00	16,800.00			
City Commission Underground Storage Tanks		0.00	0.00	200.00			
City Commission Windstorm - 13.02% Allocation		0.00	0.00	32,682.00			
Category: 30 - Services Total:	152,756.51	138,501.66	104,303.00	122,077.43	93,878.75	118,391.72	125,982.00
Category: 40 - Repairs							
<u>051-5-7003-41100</u> Vehicle Maintenance	13,920.71	28,723.74	15,000.00	19,500.00	23,609.50	19,500.00	20,000.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Additional		0.00	0.00	5,000.00			
City Commission PM on City 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			
<u>051-5-7003-41400</u> Equipment Maintenance	7,688.59	8,171.66	7,500.00	3,500.00	3,834.56	3,500.00	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:	21,609.30	36,895.40	22,500.00	23,000.00	27,444.06	23,000.00	27,500.00
Category: 50 - Maintenance							
<u>051-5-7003-54300</u> Utility Plant	42,683.91	33,338.48	69,400.00	106,809.00	62,131.25	69,400.00	69,000.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Electrical Repairs for Liftstations		1.00	12,000.00	12,000.00			
City Commission Liftstation Pumps		3.00	8,000.00	24,000.00			
City Commission Repairs & Maint.		3.00	11,000.00	33,000.00			
<u>051-5-7003-55104</u> Sewer Lines & Manholes	61,397.62	51,824.41	61,047.00	51,047.00	32,125.19	51,047.00	61,047.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Sewer Repairs and Manhole Repairs		1.00	61,047.00	61,047.00			
<u>051-5-7003-59100</u> Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	104,081.53	85,162.89	130,447.00	157,856.00	94,256.44	120,447.00	130,047.00
Category: 70 - Capital Outlay							
<u>051-5-7003-71200</u> Machinery/Equipment	0.00	0.00	6,000.00	6,000.00	5,762.00	6,000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	6,000.00	6,000.00	5,762.00	6,000.00	0.00
Division: 7003 - Sewer Construction Total:	742,623.91	736,888.56	773,308.00	817,533.21	614,054.93	714,511.28	926,685.00



Utility Fund 051

Budget Details Expenditures-Divisions 7001-7003

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Department : 700 - Waste Water Total:	2,120,579.10	2,290,745.24	2,598,443.00	2,667,427.88	2,156,957.67	2,471,182.37	2,961,658.00
Expense Total:	2,120,579.10	2,290,745.24	2,598,443.00	2,667,427.88	2,156,957.67	2,471,182.37	2,961,658.00
Fund: 051 - UTILITY FUND Total:	2,120,579.10	2,290,745.24	2,598,443.00	2,667,427.88	2,156,957.67	2,471,182.37	2,961,658.00
Report Total:	2,120,579.10	2,290,745.24	2,598,443.00	2,667,427.88	2,156,957.67	2,471,182.37	2,961,658.00

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 22-23:

Engineering projects “Completed” (C) or “In Progress” (IP), due to be completed in FY 22-23 include:

- C – Armstrong St. Manhole Rehab. Project – Repair seven (7) manholes by Vortex: \$59K
- C – Misc. Conc. & Drainage Project – Curb, Gutter & Drainage Phase I – Ragland, Warren, Hoffman, Huisache and Kenedy Avenues - In-house Engineering Design and Administration savings: \$73K
- C – 2022 May Street Curb and Gutter between King and Kenedy Ave – in-house Eng savings \$10K.
- C - Misc. Conc. & Drainage Project – Curb, Gutter & Drainage Phase II – Kenedy Ave. and Sage Rd. In-house Engineering Design and Administration savings: \$35K.
- C – Wastewater Treatment Plant (WWTP) – Performance Evaluation Study
- IP – 2019 Safe Routes to Schools (SRTS) Improvements (\$900K, Construction starting 2023).
- IP – 6th Street and Tranquitas Creek Bridge Repairs – Construction Phase.
- IP – Texas Water Development Board (TWDB) Project and General Land Office (GLO) grants. 26 total projects.
- IP – GLO D218 – Project 3 - 18” Wastewater Main Replacement – Award Phase (Construction completed by 2024).
- IP – GLO D218 – Project 2 – Manhole Rehabilitation Project – Award Phase (Construction completed by 2024).
- IP –Design -Texas Department of Transportation (TxDOT) Transportation Alternative Set-Aside (TASA) for Memorial and Harrel Schools. Projects total of \$1.25MM. Construction expected Jan. 2025.

Engineering Dept. Submissions of grants applied for & awarded in FY 22-23, including:

- 7/31/23 Submitted RFI #4 to Texas Department of Emergency Management (TDEM) for 2022 Backup Generator at Water Well No. 14. Project total \$142K.
- 6/5/2023 Detailed Application Submitted Texas Department of Transportation (TxDOT) Transportation Alternative Set-Aside (TASA) for E. Escondido Road Improvements. Project total of \$2.78MM.

- 6/5/2023 Detailed Application Submitted to Texas Department of Transportation (TxDOT) Transportation Alternative Set-Aside (TASA) for City-Wide Non-Motorized Transportation Plan. Project total of \$1.00MM.
- 6/5/2023 Detailed Application Submitted to Texas Department of Transportation (TxDOT) Transportation Alternative Set-Aside (TASA) School Connectivity Pedestrian Interloop Network. Projects total of \$16.09MM.
- 6/23/2023 Application Submitted Defense Community Infrastructure Pilot Program Grant.
- 8/1/2023 RFI #1 Submitted Council of Governments for Method of Distribution Projects total of \$3.94MM.

Engineering Department Routine Scheduled Activities:

- Updating 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 within budget.






DIVISION GOALS



Superior City Services



Reliable & Dependable Infrastructure

	Manage \$50.3 MM of TWDB and GLO Project for wastewater and drainage
	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.
	Provide In-house Engineering Design, Construction, & Administration services to reduce consultant fees & maximize savings and use of taxpayer dollars.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Calculate savings of providing In-house Eng. Services	$\geq 10\%$	$\geq 10\%$	$\geq 10\%$	$\geq 10\%$
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 \leq Budget	Act. \leq Budg.	Act. \leq Budg.	Act. \leq Budg.	Act. \leq Budg.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24
City Engineer	1	1	1	1
Administrative Assistant II	1	1	1	1
Capital Improvements Manager	1	1	1	1
Engineer Assistant	2	2	2	2
GIS Technician	1	1	1	1
PT Engineering Technician	1	1	1	1
Total Full-Time Positions	6	6	6	6
Total Part-Time Positions	1	1	1	1

General Fund transfers in 25% of Personnel costs of this division.

SIGNIFICANT BUDGETARY CHANGES

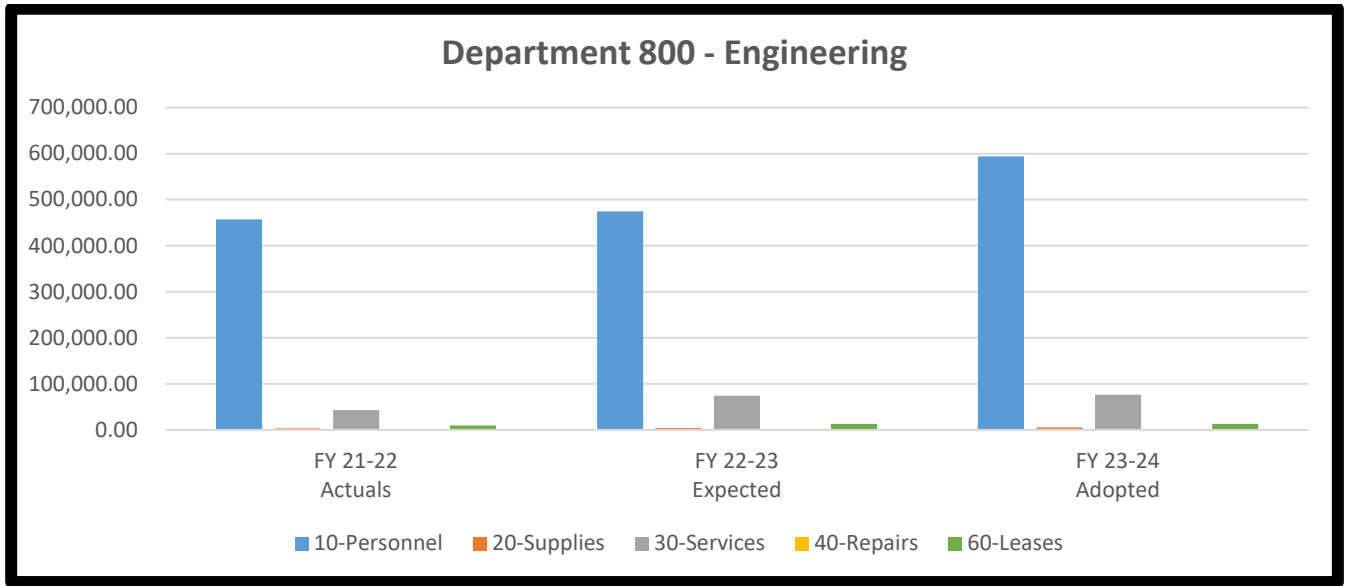
SIGNIFICANT BUDGETARY CHANGES
<ul style="list-style-type: none"> Personnel – New Comp Plan for the City implemented Approved Supplementals <ul style="list-style-type: none"> Vehicle Maintenance - \$500 Trimble - \$6,000 (funded by Fund 066)

DEPARTMENT SUMMARY

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	525,077.61	456,925.58	515,254.00	511,073.85	474,932.90	594,165.00
20-Supplies	4,605.58	3,108.07	4,645.00	4,479.45	3,785.73	5,094.12
30-Services	42,640.22	43,262.68	64,807.00	76,277.14	74,063.22	76,195.00
40-Repairs	813.79	988.25	800.00	1,330.21	1,323.07	1,500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	3,444.00	9,713.09	12,944.00	13,285.44	13,285.44	13,290.00
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 8000 Total	576,581.20	513,997.67	598,450.00	606,446.09	567,390.36	690,244.12

FY 23-24 EXPENDITURES COMPARATIVE





Utility Fund 051

Budget Details Expenditures-Division 8000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND								
Expense								
Department : 800 - Engineering								
Division: 8000 - Engineering								
Category: 10 - Personnel Services								
<u>051-5-8000-11100</u>	Salaries & Wages	337,022.02	280,464.48	355,867.00	351,164.20	306,885.02	341,701.20	415,248.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(2) Technicians		0.00	0.00	51,511.20			
City Commission	Additional		0.00	0.00	47,135.22			
City Commission	Admin Asst II & Cap Improv Mgr		0.00	0.00	101,379.20			
City Commission	Anniversary Increases		0.00	0.00	6,457.55			
City Commission	Engineer & (2) Eng Asst		0.00	0.00	205,316.80			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	3,448.03			
<u>051-5-8000-11200</u>	Overtime	706.74	925.20	1,164.00	1,684.07	1,352.12	1,684.07	1,187.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	1,160.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	27.00			
<u>051-5-8000-11301</u>	Longevity - Non Civil Service	1,383.72	1,098.64	1,565.00	1,565.00	1,227.96	1,353.77	1,824.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	30 Years of Service		30.00	60.00	1,800.00			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	24.00			
<u>051-5-8000-11400</u>	Retirement - TMRS	31,470.23	26,767.28	29,455.00	29,455.00	25,038.27	28,666.56	37,998.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	3,019.00			
City Commission	Total Salaries @ 9.09%		381,551.81	0.09	34,683.06			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	295.94			
<u>051-5-8000-11500</u>	FICA	29,847.95	23,991.45	27,682.00	27,682.00	22,427.90	25,223.55	32,030.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	2,540.00			
City Commission	Total Salaries @ 7.65%		381,551.81	0.08	29,188.71			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	301.29			
<u>051-5-8000-11600</u>	Group Health Insurance	118,875.00	120,366.00	93,192.00	93,192.00	71,761.49	71,761.49	103,075.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(3) EPO Plans		0.00	0.00	37,610.00			
City Commission	(3) PPO Plans		0.00	0.00	65,465.00			



Utility Fund 051

Budget Details Expenditures-Division 8000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-8000-11700</u>	Workers' Compensation	728.73	741.54	809.00	809.00	613.47	743.81	1,570.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(3) WC Code 8810-Total Salaries divided by 100		2,307.39	0.41	946.03			
City Commission	(4) WC Code 8601-Total Salaries divided by 100		1,507.13	0.84	1,265.99			
City Commission	Additional		0.00	0.00	684.00			
City Commission	Less Experience Modifier		2,212.02	(0.50)	(1,106.01)			
City Commission	Less Fund Discount		1,106.01	(0.20)	(221.20)			
City Commission	Whole Dollar Rounding		0.00	0.00	1.19			
<u>051-5-8000-11800</u>	Unemployment Compensation	2,570.66	227.11	1,769.00	1,769.00	66.30	121.97	602.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(7) Employees @ \$86		7.00	86.00	602.00			
<u>051-5-8000-12200</u>	Certification Pay	0.00	1,859.86	3,187.00	3,189.58	2,883.73	3,189.58	0.00
<u>051-5-8000-12300</u>	Life Insurance	547.56	484.02	564.00	564.00	486.90	486.90	631.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(3) Max Coverage		3.00	108.00	324.00			
City Commission	Additional		0.00	0.00	45.00			
City Commission	Base Coverage		121,000.00	0.00	21.78			
City Commission	Base Coverage Rate for remaining 11 months		11.00	21.78	239.58			
City Commission	Whole Dollar Rounding		0.00	0.00	0.64			
<u>051-5-8000-13100</u>	Hazard Pay	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		525,077.61	456,925.58	515,254.00	511,073.85	432,743.16	474,932.90	594,165.00
Category: 20 - Supplies								
<u>051-5-8000-21100</u>	Supplies	724.77	1,024.20	1,920.00	1,508.34	1,119.91	1,507.43	1,920.00
Budget Notes								
Budget Code	Description							
City Commission	Order all office supplies plus miscellaneous hardware used for projects.							
<u>051-5-8000-21200</u>	Uniforms & Personal Wear	35.45	0.00	375.00	295.00	295.00	295.00	375.00
Budget Notes								
Budget Code	Description							
City Commission	Purchase of safety vests, hardhats, gloves and other misc. safety items.							
<u>051-5-8000-21500</u>	Motor Gas & Oil	1,412.70	1,785.06	1,500.00	2,176.17	1,471.18	1,471.18	1,700.00
Budget Notes								
Budget Code	Description							
City Manager	Unleaded gasoline and oil for engineering van(#800) and truck(#1326).							
Budget Detail								



Utility Fund 051

Budget Details Expenditures-Division 8000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total	Total	Original	Total Budget	YTD	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Activity	Annual	Adopted
Budget Code	Description		Units	Price	Amount			
City Commission	Gas Allocation		12.00	100.00	1,200.00			
City Commission	Increase Per CM		0.00	0.00	200.00			
City Commission	Oil Allocation		12.00	25.00	300.00			
<u>051-5-8000-21700</u>	Minor Eq/Furniture	2,432.66	230.83	500.00	136.16	136.16	136.16	156.00
Budget Notes								
Budget Code	Description							
City Commission	For small hand tools(i.e. measuring tapes, drills, hammers, etc.), drafting table chair.							
<u>051-5-8000-22600</u>	Computers & Associated Equip	0.00	67.98	350.00	363.78	363.78	363.78	943.12
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Core Budget		0.00	0.00	350.00			
City Commission	FY 23-24 One-Time iPad 10th Generation		0.00	0.00	593.12			
Category: 20 - Supplies Total:		4,605.58	3,108.07	4,645.00	4,479.45	3,386.03	3,773.55	5,094.12
Category: 30 - Services								
<u>051-5-8000-31100</u>	Communications	2,091.70	2,796.48	492.00	2,460.27	2,062.37	2,460.27	2,580.00
Budget Notes								
Budget Code	Description							
City Commission	Dept. requesting and additional \$2,100 for department cell phones. FY22-23 budget amount was reduced from three accounts to one account.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Verizon		12.00	215.00	2,580.00			
<u>051-5-8000-31300</u>	Postage & Freight	0.00	187.49	0.00	0.00	0.00	0.00	0.00
<u>051-5-8000-31400</u>	Professional Services	0.00	0.00	0.00	78.00	78.00	0.00	0.00
Budget Notes								
Budget Code	Description							
City Commission	For professional services regarding surveys & easements.							
<u>051-5-8000-31410</u>	ProfSrv - Software Mnt	21,146.27	18,343.21	22,950.00	22,950.00	18,257.14	22,950.00	22,950.00
Budget Notes								
Budget Code	Description							
City Commission	For Autodesk/AutoCAD, ARC Map 10.7.1, Civil 3D 2023, MetroCount software use.							
<u>051-5-8000-31425</u>	Prof. Services-GPS	384.00	384.00	390.00	416.00	384.00	416.00	384.00
Budget Notes								
Budget Code	Description							
City Commission	GPS services for unit 800 & 1326 dept. vehicles.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	GPS Services		12.00	32.00	384.00			
<u>051-5-8000-31470</u>	Prof Svcs - Audit Services	3,631.00	2,812.50	6,497.00	6,497.00	3,989.65	6,497.00	6,497.00



Utility Fund 051

Budget Details Expenditures-Division 8000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
<u>051-5-8000-31500</u>	Printing & Publishing	252.20	460.12	750.00	1,200.00	1,111.28	1,200.00	1,000.00
Budget Notes								
Budget Code	Description							
City Commission	Department is requesting and additional \$250 to cover color copy overage costs for KIP and Kyocera printers.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	250.00			
City Commission	Core Budget		0.00	0.00	750.00			
<u>051-5-8000-31600</u>	Training & Travel	1,134.72	0.00	0.00	0.00	0.00	0.00	0.00
<u>051-5-8000-31660</u>	Training & Travel - Engineering	1,011.33	5,187.70	4,160.00	5,508.78	5,508.78	5,508.78	5,000.00
Budget Notes								
Budget Code	Description							
City Commission	To cover travel & training events such as the Water Conference, Wastewater Conference and for training classes/courses to maintain required CEU's.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	840.00			
City Commission	Core Budget		0.00	0.00	4,160.00			
<u>051-5-8000-31700</u>	Memberships & Dues	1,161.71	1,318.25	1,650.00	1,253.00	1,253.00	1,253.00	1,650.00
Budget Notes								
Budget Code	Description							
City Commission	Funds to cover and maintain ASCE, TBPE, TFMA/CFM, TWA and all TCEQ required licenses.							
<u>051-5-8000-33501</u>	Insurance-Property/Liability	11,827.29	11,772.93	27,918.00	35,914.09	23,785.00	33,917.24	36,134.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Premium Increase Contingency		0.00	0.00	1,500.00			
City Commission	TML Risk Pool		12.00	950.00	11,400.00			
City Commission	Underground Storage Tanks		0.00	0.00	141.00			
City Commission	Windstorm - 9.20% Allocation		0.00	0.00	23,093.00			
Category: 30 - Services Total:		42,640.22	43,262.68	64,807.00	76,277.14	56,429.22	74,202.29	76,195.00
Category: 40 - Repairs								
<u>051-5-8000-41100</u>	Vehicle Maintenance	813.79	988.25	800.00	1,330.21	1,330.21	1,330.21	1,500.00
Budget Notes								
Budget Code	Description							
City Commission	All vehicle maintenance for engineering department van #800 and truck #1326.							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	CM increased funding-Perm		0.00	0.00	200.00			
City Commission	Core Budget		0.00	0.00	800.00			
City Commission	FY 23-24 Perm-Additl Maint due to increased usa		0.00	0.00	500.00			
Category: 40 - Repairs Total:		813.79	988.25	800.00	1,330.21	1,330.21	1,330.21	1,500.00



Utility Fund 051

Budget Details Expenditures-Division 8000

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Category: 60 - Leases							
<u>051-5-8000-64100</u> Operating Lease	3,444.00	9,713.09	12,944.00	13,285.44	11,497.44	13,285.44	13,290.00
Budget Notes							
Budget Code	Description						
City Commission	Kyocera TA-2554CI-C7328 - RVN1804476 - 39 month lease commenced on 11/19/2021 Last payment 1/19/2025 - KIP660 - 14800754 - C7154 - 39 month leased - commenced on 12/10/2020 Last payment 2/10/2024						
City Manager	Funds to cover additional costs for KIP printer, KYOCERA printer, and six work stations.						
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	Canon Coper/Printer/Scanner	12.00	623.00	7,476.00			
City Commission	Engineering Copier	12.00	148.00	1,776.00			
City Commission	Workstations	12.00	336.50	4,038.00			
Category: 60 - Leases Total:	3,444.00	9,713.09	12,944.00	13,285.44	11,497.44	13,285.44	13,290.00
Division: 8000 - Engineering Total:	576,581.20	513,997.67	598,450.00	606,446.09	505,386.06	567,524.39	690,244.12
Department : 800 - Engineering Total:	576,581.20	513,997.67	598,450.00	606,446.09	505,386.06	567,524.39	690,244.12
Expense Total:	576,581.20	513,997.67	598,450.00	606,446.09	505,386.06	567,524.39	690,244.12
Fund: 051 - UTILITY FUND Total:	576,581.20	513,997.67	598,450.00	606,446.09	505,386.06	567,524.39	690,244.12
Report Total:	576,581.20	513,997.67	598,450.00	606,446.09	505,386.06	567,524.39	690,244.12



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 20-21	FY 21-22	FY 22-23	FY 23-24
Facilities Manager	0	0	0	0
Maintenance Worker	5	5	4	4
Service Technician	1	1	1	1
Total Full-Time Positions	1	1	2	3
Total Part-Time Positions	5	5	3	2

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.

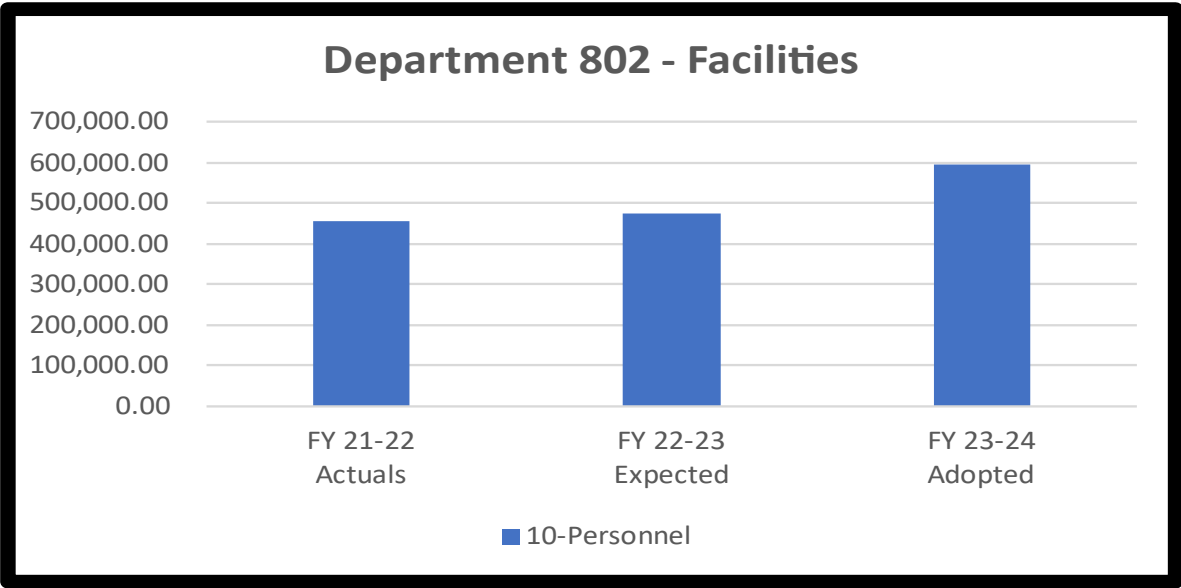
In FY 20-21 and going forward, all positions are budgeted in Utility Fund. General Fund transfers 50% of all Personnel costs of this division. This was done so that employees no longer must be split funded in the payroll system and reporting is easier.

DEPARTMENT SUMMARY

FY 23-24 BUDGETED EXPENDITURES

EXPENDITURES	FY 20-21 Total Actuals	FY 21-22 Total Actuals	FY 22-23 Original Budget	FY 22-23 Amended Budget	FY 22-23 Expected Actuals	FY 23-24 City Commission Adopted
10-Personnel Services	101,300.50	119,109.17	152,412.00	152,412.00	126,619.89	202,995.00
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 8020 Totals	101,300.50	119,109.17	152,412.00	152,412.00	126,619.89	202,995.00

FY 23-24 EXPENDITURES COMPARATIVE





Utility Fund 051

Budget Details Expenditures-Division 8020

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 051 - UTILITY FUND								
Expense								
Department : 802 - Facilities Maintenance-UF								
Division: 8020 - Facilities Maintenance-UF								
Category: 10 - Personnel Services								
<u>051-5-8020-11100</u>	Salaries & Wages	77,247.41	84,578.16	115,898.00	115,300.76	86,824.78	97,903.46	149,534.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(4) Maint Workers & (1) Service Tech		0.00	0.00	115,651.64			
City Commission	Additional		0.00	0.00	31,499.55			
City Commission	Anniversary Increases		0.00	0.00	1,038.61			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,344.20			
<u>051-5-8020-11200</u>	Overtime	77.14	223.31	0.00	538.00	263.20	538.00	0.00
<u>051-5-8020-11301</u>	Longevity - Non-Civil Service	557.77	1,069.02	1,505.00	1,505.00	1,119.18	1,213.77	1,470.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	24 Years of Service		24.00	60.00	1,440.00			
City Commission	YE 9 day accrual		0.00	0.00	30.00			
<u>051-5-8020-11400</u>	Retirement - TMRS	3,937.32	7,958.50	9,555.00	9,555.00	7,159.64	7,593.29	13,715.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	2,548.00			
City Commission	Total Salaries @ 9.09%		121,599.80	0.09	11,053.42			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	113.58			
<u>051-5-8020-11500</u>	FICA	6,231.97	7,457.68	8,980.00	8,980.00	6,592.31	6,972.71	11,554.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	2,144.00			
City Commission	Total Salaries @ 7.65%		121,599.80	0.08	9,302.38			
City Commission	YE 9 day accrual less PY credit		0.00	0.00	107.62			
<u>051-5-8020-11600</u>	Group Health Insurance	8,734.45	15,423.00	12,565.00	12,565.00	10,276.89	10,276.89	20,858.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(1) EPO Plan		0.00	0.00	7,090.00			
City Commission	(1) HMO Plan		0.00	0.00	6,679.00			
City Commission	Additional		0.00	0.00	7,089.00			
<u>051-5-8020-11700</u>	Workers' Compensation	1,612.99	2,227.68	2,584.00	2,584.00	1,956.03	1,907.96	5,287.00
Budget Detail								



Utility Fund 051

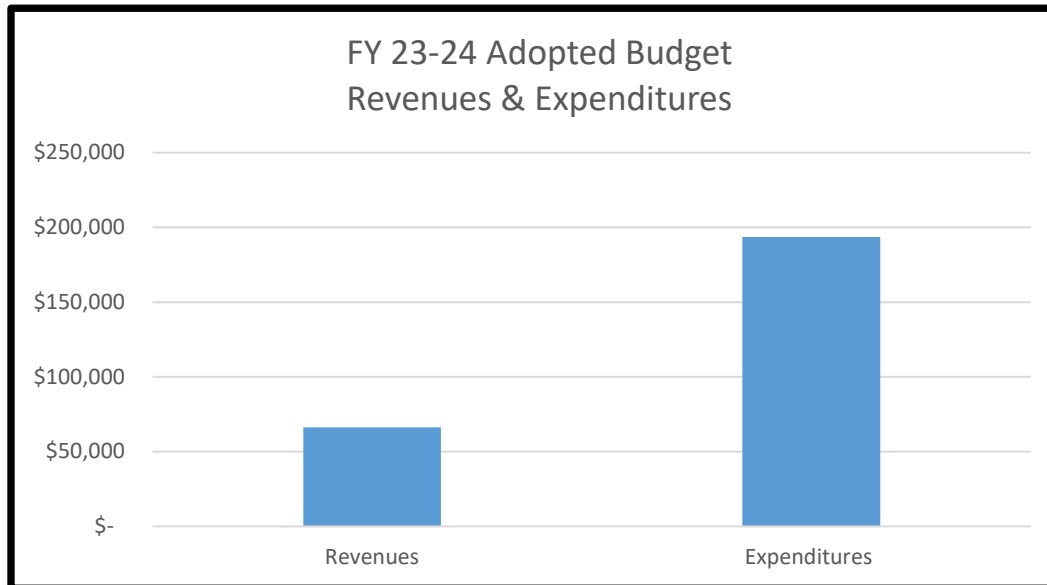
Budget Details Expenditures-Division 8020

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Budget Code	Description		Units	Price	Amount			
City Commission	(5) WC Code 9015-Total Salaries divided by 100		1,216.00	5.52	6,712.32			
City Commission	Additional		0.00	0.00	2,602.00			
City Commission	Less Experience Modifier		6,712.32	(0.50)	(3,356.16)			
City Commission	Less Fund Discount		3,356.16	(0.20)	(671.23)			
City Commission	Whole Dollar Rounding		0.00	0.00	0.07			
<u>051-5-8020-11800</u>	Unemployment Compensation	1,501.77	72.46	1,264.00	1,264.00	41.78	93.57	430.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	(5) Employees @ \$86		5.00	86.00	430.00			
<u>051-5-8020-12300</u>	Life Insurance	49.68	99.36	61.00	120.24	120.24	120.24	147.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Additional		0.00	0.00	21.00			
City Commission	Base Coverage		58,000.00	0.00	10.44			
City Commission	Base Coverage Rate for remaining 11 months		11.00	10.44	114.84			
City Commission	Whole Dollar Rounding		0.00	0.00	0.72			
<u>051-5-8020-13100</u>	Hazard Pay	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		101,300.50	119,109.17	152,412.00	152,412.00	114,354.05	126,619.89	202,995.00
Division: 8020 - Facilities Maintenance-UF Total:		101,300.50	119,109.17	152,412.00	152,412.00	114,354.05	126,619.89	202,995.00
Department : 802 - Facilities Maintenance-UF Total:		101,300.50	119,109.17	152,412.00	152,412.00	114,354.05	126,619.89	202,995.00
Expense Total:		101,300.50	119,109.17	152,412.00	152,412.00	114,354.05	126,619.89	202,995.00
Fund: 051 - UTILITY FUND Total:		101,300.50	119,109.17	152,412.00	152,412.00	114,354.05	126,619.89	202,995.00
Report Total:		101,300.50	119,109.17	152,412.00	152,412.00	114,354.05	126,619.89	202,995.00

FUND 054 – UF CAPITAL PROJECTS

FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 66,249
Expenditures	193,669
Net Revenues over (under) Expenditures	<u>\$ (127,420)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 205,707
Budgeted Revenues	\$ 4,249	
Budgeted Transfers In	62,000	
Total Budgeted Revenues		66,249
Budgeted Expenditures	\$ 87,563	
Budgeted Transfers Out	106,106	
Total Budgeted Expenditures		193,669
Estimated Ending Fund Balance 09/30/24		<u>\$ 78,287</u>



UF CAPITAL PROJECTS FUND 054

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 054 - UF CAPITAL PROJECTS								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
<u>054-4-0000-75001</u>	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>054-4-0000-75010</u>	Transfer From Fund 051	210,136.31	489,066.80	0.00	0.00	0.00	0.00	62,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Less Debt Service-CO Series 2023-\$6.1m Issue		0.00	0.00	374,500.00			
City Commission	Sewer Addtl Revenues		0.00	0.00	(216,000.00)			
City Commission	Water Addtl Revenues		0.00	0.00	(220,500.00)			
<u>054-4-0000-75025</u>	Transfer From Fund 025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>054-4-0000-75062</u>	Transfer From Fund 062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>054-4-0000-75086</u>	Transfer from Fund 086	0.00	3,825.00	0.00	0.00	0.00	0.00	0.00
<u>054-4-0000-75096</u>	Transfer From Fund 096	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		210,136.31	492,891.80	0.00	0.00	0.00	0.00	62,000.00
RevCategory: 900 - Interest & Other								
<u>054-4-0000-91503</u>	Interest Income	103.14	402.43	100.00	100.00	4,024.65	4,248.55	4,249.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Based on revenues in FY 22-23		0.00	0.00	(4,249.00)			
<u>054-4-0000-94000</u>	Intergovernmental Revenue	370,861.07	2,144.22	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		370,964.21	2,546.65	100.00	100.00	4,024.65	4,248.55	4,249.00
Division: 0000 - Non-Departmental Total:		581,100.52	495,438.45	100.00	100.00	4,024.65	4,248.55	66,249.00
Department : 000 - Non-Departmental Total:		581,100.52	495,438.45	100.00	100.00	4,024.65	4,248.55	66,249.00
Department : 700 - Waste Water								
Division: 7002 - South Plant								
RevCategory: 500 - General Services Fees								
<u>054-4-7002-59947</u>	Other Income - Lease Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00



UF CAPITAL PROJECTS FUND 054

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
RevCategory: 900 - Interest & Other							
054-4-7002-99602 Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7002 - South Plant Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	581,100.52	495,438.45	100.00	100.00	4,024.65	4,248.55	66,249.00
Fund: 054 - UF CAPITAL PROJECTS Total:	581,100.52	495,438.45	100.00	100.00	4,024.65	4,248.55	66,249.00
Report Total:	581,100.52	495,438.45	100.00	100.00	4,024.65	4,248.55	66,249.00



UF CAPITAL PROJECTS FUND 054

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 054 - UF CAPITAL PROJECTS							
Expense							
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 50 - Maintenance							
<u>054-5-6001-54100</u> Water Line	40,565.37	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	40,565.37	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6001 - Water Construction Total:	40,565.37	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6002 - Water Production							
Category: 30 - Services							
<u>054-5-6002-31400</u> Professional Services	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance							
<u>054-5-6002-54300</u> Utility Plant	18,681.50	0.00	0.00	116,725.78	116,725.78	116,725.78	0.00
Category: 50 - Maintenance Total:	18,681.50	0.00	0.00	116,725.78	116,725.78	116,725.78	0.00
Division: 6002 - Water Production Total:	19,881.50	0.00	0.00	116,725.78	116,725.78	116,725.78	0.00
Department : 600 - Water Total:	60,446.87	0.00	0.00	116,725.78	116,725.78	116,725.78	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>054-5-6900-80051</u> Transfer To Fund 051	746,336.20	0.00	0.00	0.00	0.00	0.00	0.00
<u>054-5-6900-80066</u> Transfer to Fund 066	0.00	21,766.00	0.00	0.00	0.00	0.00	0.00
<u>054-5-6900-80129</u> Transfer to Fund 129	0.00	0.00	35,456.00	35,456.00	17,728.00	0.00	0.00
<u>054-5-6900-80130</u> Transfer to Fund 130	0.00	0.00	68,894.00	68,894.00	68,894.00	68,894.00	106,106.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	Remaining Cash Match Requirement	0.00	0.00	106,106.00			
Category: 80 - Transfers Out Total:		746,336.20	21,766.00	104,350.00	104,350.00	86,622.00	68,894.00
Division: 6900 - Fund Expense/Transfer Total:		746,336.20	21,766.00	104,350.00	104,350.00	86,622.00	106,106.00
Department : 690 - Fund Expense/Transfer Total:		746,336.20	21,766.00	104,350.00	104,350.00	86,622.00	106,106.00
Division: 7002 - South Plant							
Category: 60 - Leases							
<u>054-5-7002-64200</u> Capital Lease-Principle	0.00	0.00	73,832.00	74,045.15	74,045.15	74,045.15	76,394.00
Budget Notes							
Budget Code	Description						



UF CAPITAL PROJECTS FUND 054

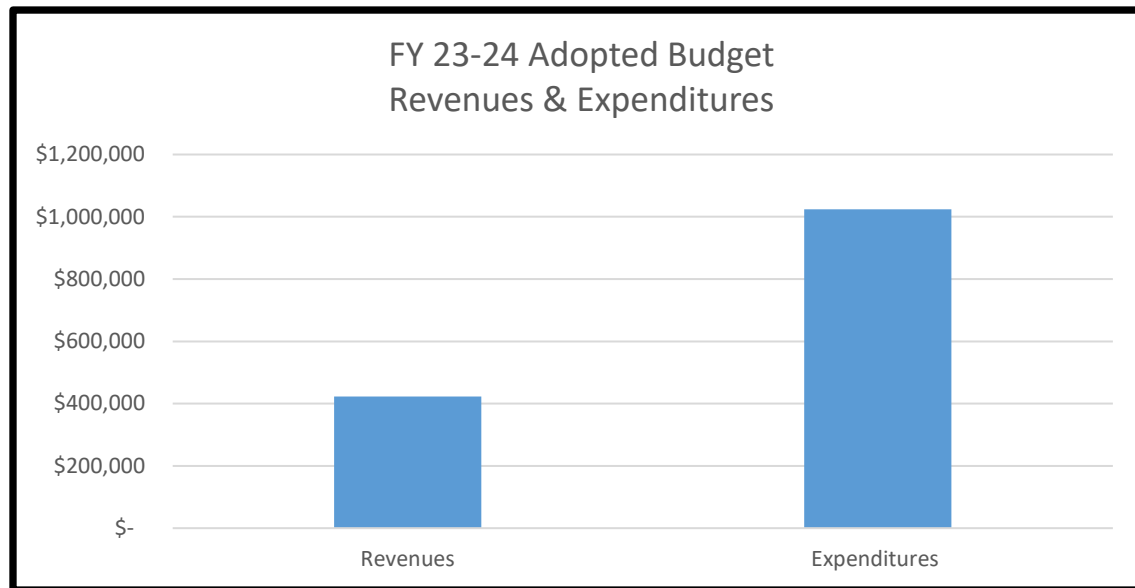
Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
City Commission	Clarifier Lease Information Principle 02/18/2024 - \$76,393.52 02/18/2025 - \$79,044.38 02/18/2026 - \$81,787.22 02/18/2027 - \$84,625.25							
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Lease Payment			0.00	0.00	76,394.00		
<u>054-5-7002-64201</u>	Capital Lease-Interest	0.00	0.00	13,731.00	13,517.85	13,516.58	13,516.58	11,169.00
Budget Notes								
Budget Code	Description							
City Commission	Capital Lease Interest Info Interest 02/18/2023 - \$13,730.16 02/18/2024 - \$11,168.21 02/18/2025 - \$8,517.38 02/18/2026 - \$5,774.51 02/18/2027 - \$2,936.48							
Budget Detail								
Budget Code	Description			Units	Price	Amount		
City Commission	Interest Lease Payment			0.00	0.00	11,169.00		
Category: 60 - Leases Total:		0.00	0.00	87,563.00	87,563.00	87,561.73	87,561.73	87,563.00
Division: 7002 - South Plant Total:		0.00	0.00	87,563.00	87,563.00	87,561.73	87,561.73	87,563.00
Division: 7003 - Sewer Construction								
Category: 50 - Maintenance								
<u>054-5-7003-54300</u>	Utility Plant	42,300.00	10,575.00	0.00	0.00	0.00	0.00	0.00
<u>054-5-7003-59100</u>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		42,300.00	10,575.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
<u>054-5-7003-71200</u>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>054-5-7003-71700</u>	Utility Plant - Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>054-5-7003-71800</u>	Sewer Lines & Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:		42,300.00	10,575.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:		42,300.00	10,575.00	87,563.00	87,563.00	87,561.73	87,561.73	87,563.00
Expense Total:		849,083.07	32,341.00	191,913.00	308,638.78	290,909.51	273,181.51	193,669.00
Fund: 054 - UF CAPITAL PROJECTS Total:		849,083.07	32,341.00	191,913.00	308,638.78	290,909.51	273,181.51	193,669.00



FUND 055 – UF STORM WATER DRAINAGE CAP PROJECTS FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 423,224
Expenditures	1,024,200
Net Revenues over (under) Expenditures	<u>\$ (600,976)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 601,218
Budgeted Revenues	423,224
Budgeted Expenditures	\$ 899,200
Budgeted Transfers Out	<u>125,000</u>
Total Budgeted Expenditures	<u>1,024,200</u>
Estimated Ending Fund Balance 09/30/24	<u>\$ 242</u>



STORMWATER DRAIN CAPITAL PROJECTS FUND 055

Budget Details Revenue

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 055 - STORMWATER DRAIN CAP PROJ								
Revenue								
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
RevCategory: 800 - Utility Services								
<u>055-4-8600-83100</u>	Storm Water Sales	401,507.40	414,582.67	412,000.00	412,000.00	394,509.95	423,223.25	423,224.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	Based on revenues in FY 22-23		0.00	0.00	(423,224.00)			
RevCategory: 800 - Utility Services Total:		401,507.40	414,582.67	412,000.00	412,000.00	394,509.95	423,223.25	423,224.00
Division: 8600 - Stormwater Total:		401,507.40	414,582.67	412,000.00	412,000.00	394,509.95	423,223.25	423,224.00
Department : 860 - Stormwater Total:		401,507.40	414,582.67	412,000.00	412,000.00	394,509.95	423,223.25	423,224.00
Revenue Total:		401,507.40	414,582.67	412,000.00	412,000.00	394,509.95	423,223.25	423,224.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Total:		401,507.40	414,582.67	412,000.00	412,000.00	394,509.95	423,223.25	423,224.00
Report Total:		401,507.40	414,582.67	412,000.00	412,000.00	394,509.95	423,223.25	423,224.00

STORMWATER DRAIN CAPITAL PROJECTS FUND 055

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2023	2023		2023	2024
	2021	2022	Original	Total Budget	2023	Expected	City Commission
	Total Activity	Total Activity	Budget	(Amended)	YTD Activity	Annual	Adopted
Fund: 055 - STORMWATER DRAIN CAP PROJ							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 50 - Maintenance							
055-5-3050-53100	Drainage	0.00	0.00	513,160.00	513,160.00	407,499.42	355,000.00
898,000.00							
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	19th St Curb & Gutter B/W Henrietta & King	0.00	0.00	158,000.00			
City Commission	E Lawndale Dr Drainage Flume	0.00	0.00	250,000.00			
City Commission	N 2nd St Curb & Gutter Improv	0.00	0.00	120,000.00			
City Commission	N Well St B/W H Ave & I Ave	0.00	0.00	120,000.00			
City Commission	W Johnston Curb & Gutter Improv	0.00	0.00	250,000.00			
Category: 50 - Maintenance Total:		0.00	0.00	513,160.00	513,160.00	407,499.42	355,000.00
							898,000.00
Division: 3050 - Street Total:		0.00	0.00	513,160.00	513,160.00	407,499.42	355,000.00
							898,000.00
Department : 305 - Street Total:		0.00	0.00	513,160.00	513,160.00	407,499.42	355,000.00
							898,000.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
055-5-6900-80012	Transfer To Fund 012	292,800.00	111,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	Taxable CO Series 2021-\$3,358,000 Issue	0.00	0.00	111,000.00			
City Commission	Taxable CO Series 2022 - \$399,000 Issue	0.00	0.00	14,000.00			
Category: 80 - Transfers Out Total:		292,800.00	111,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Division: 6900 - Fund Expense/Transfer Total:		292,800.00	111,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Department : 690 - Fund Expense/Transfer Total:		292,800.00	111,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
Category: 95 - Prior Yr Adjustments							
055-5-8600-95000	Bad Debt	1,187.72	1,893.36	1,200.00	1,200.00	0.00	1,200.00
1,200.00							
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	Audit YE Adjustment	0.00	0.00	1,200.00			
Category: 95 - Prior Yr Adjustments Total:		1,187.72	1,893.36	1,200.00	1,200.00	0.00	1,200.00
							1,200.00
Division: 8600 - Stormwater Total:		1,187.72	1,893.36	1,200.00	1,200.00	0.00	1,200.00
							1,200.00
Department : 860 - Stormwater Total:		1,187.72	1,893.36	1,200.00	1,200.00	0.00	1,200.00
							1,200.00



STORMWATER DRAIN CAPITAL PROJECTS FUND 055

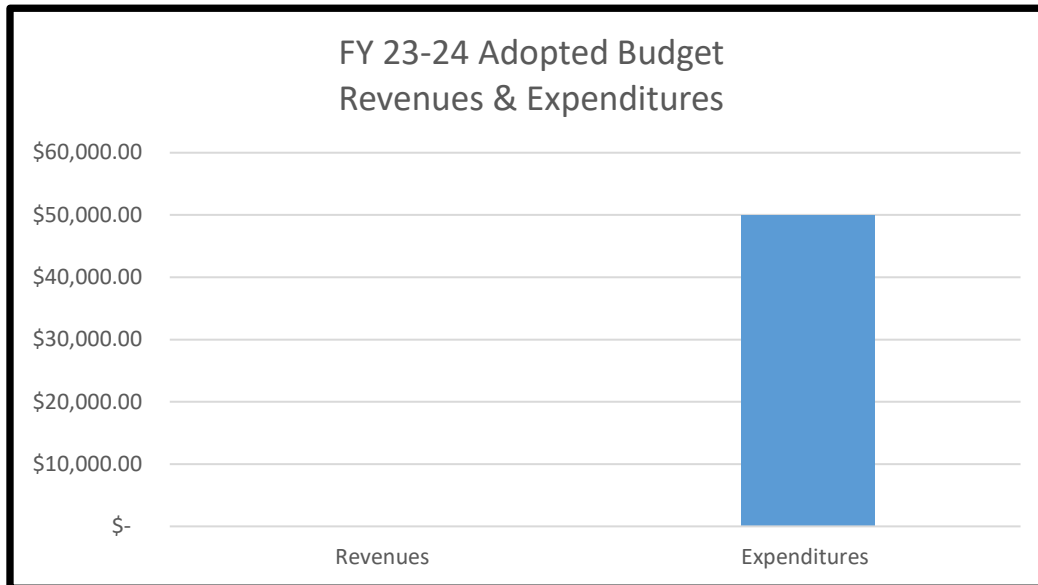
Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Expense Total:	293,987.72	112,893.36	639,360.00	639,360.00	532,499.42	481,200.00	1,024,200.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Total:	293,987.72	112,893.36	639,360.00	639,360.00	532,499.42	481,200.00	1,024,200.00
Report Total:	293,987.72	112,893.36	639,360.00	639,360.00	532,499.42	481,200.00	1,024,200.00

FUND 062 – CO SERIES 2005

FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 0
Expenditures	50,000
Net Revenues over (under) Expenditures	<u>\$ (50,000)</u>
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 50,469
Budgeted Revenues	0
Budgeted Expenditures	50,000
Estimated Ending Fund Balance 09/30/24	<u>\$ 469</u>



CO SERIES 2005 FUND 062

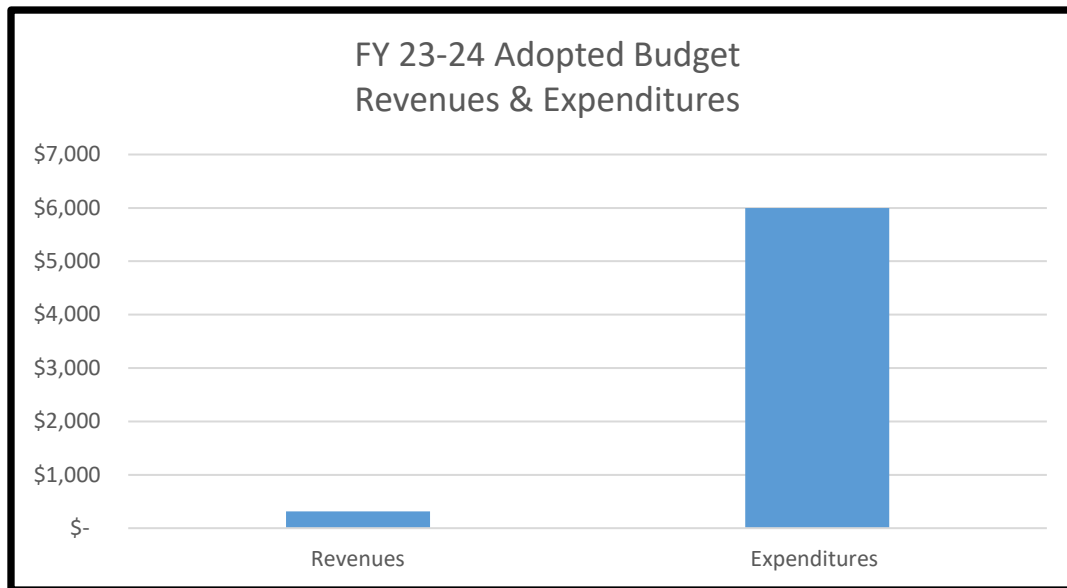
Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 062 - CO SERIES 2005 - UTILITY							
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>062-5-6900-80051</u> Transfer to Fund 051	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water							
Division: 7003 - Sewer Construction							
Category: 50 - Maintenance							
<u>062-5-7003-54300</u> Utility Plant	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission FY 23-24 One-Time (5) Submersible Pumps		5.00	10,000.00	50,000.00			
Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Division: 7003 - Sewer Construction Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Department : 700 - Waste Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Expense Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	50,000.00
Fund: 062 - CO SERIES 2005 - UTILITY Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	50,000.00
Report Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	50,000.00

FUND 066 – CO SERIES 2011

FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 316
Expenditures	6,000
Net Revenues over (under) Expenditures	<u>\$ (5,684)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 5,684
Budgeted Revenues-Transfers In	316
Budgeted Expenditures	<u>6,000</u>
Estimated Ending Fund Balance 09/30/24	<u>\$ 0</u>



CO SERIES 2011 FUND 066

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 066 - CO SERIES 2011- UTILITY								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
<u>066-4-0000-75010</u>	Transfer from Fund 051	82,905.01	0.00	0.00	0.00	0.00	0.00	316.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
City Commission	FY 23-24 One-Time To CoverTremble		0.00	0.00	(316.00)			
<u>066-4-0000-75054</u>	Transfer From Fund 054	0.00	21,766.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		82,905.01	21,766.00	0.00	0.00	0.00	0.00	316.00
RevCategory: 900 - Interest & Other								
<u>066-4-0000-91520</u>	Interest Earned-Investmer	0.01	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		0.01	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		82,905.02	21,766.00	0.00	0.00	0.00	0.00	316.00
Department : 000 - Non-Departmental Total:		82,905.02	21,766.00	0.00	0.00	0.00	0.00	316.00
Revenue Total:		82,905.02	21,766.00	0.00	0.00	0.00	0.00	316.00
Fund: 066 - CO SERIES 2011- UTILITY Total:		82,905.02	21,766.00	0.00	0.00	0.00	0.00	316.00
Report Total:		82,905.02	21,766.00	0.00	0.00	0.00	0.00	316.00



CO SERIES 2011 FUND 066

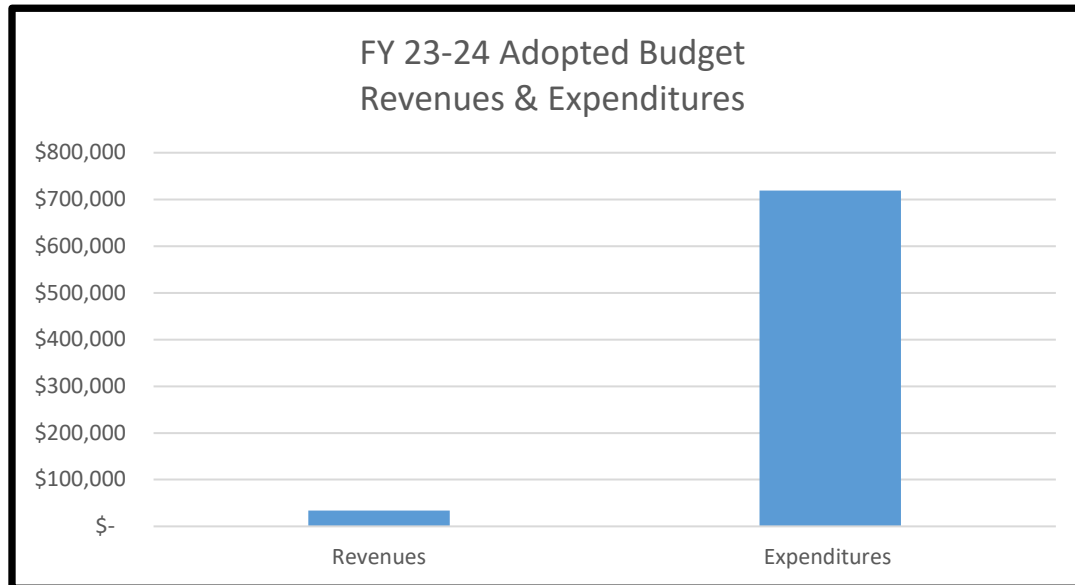
Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 066 - CO SERIES 2011- UTILITY							
Expense							
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 70 - Capital Outlay							
<u>066-5-6001-71200</u> Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission FY 23-24 One-Time Trimble TDC650		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
Division: 6001 - Water Construction Total:	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Division: 6002 - Water Production							
Category: 70 - Capital Outlay							
<u>066-5-6002-71100</u> Vehicle	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00
Division: 6002 - Water Production Total:	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00
Department : 600 - Water Total:	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00
Expense Total:	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	6,000.00
Fund: 066 - CO SERIES 2011- UTILITY Total:	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	6,000.00
Report Total:	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	6,000.00



FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 33,709
Expenditures	719,000
Net Revenues over (under) Expenditures	\$ (685,291)
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 685,577
Budgeted Revenues	33,709
Budgeted Expenditures	719,000
Estimated Ending Fund Balance 09/30/24	\$ 286



CO SERIES 2013 DRAINAGE FUND 068

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 068 - CO SERIES 2013- DRAINAGE							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
<u>068-4-0000-91501</u> Interest-TX Class CO 2013 Storm	0.00	6,127.00	300.00	300.00	31,611.39	33,708.88	33,708.88
Budget Detail							
Budget Code Description		Units	Price	Amount			
City Commission Based on revenues in FY 22-23		0.00	0.00	(33,708.88)			
 <u>068-4-0000-91520</u> Interest Earned-Investment	 2,736.59	 1,007.15	 0.00	 0.00	 0.15	 0.15	 0.00
RevCategory: 900 - Interest & Other Total:	2,736.59	7,134.15	300.00	300.00	31,611.54	33,709.03	33,708.88
 Division: 0000 - Non-Departmental Total:	 2,736.59	 7,134.15	 300.00	 300.00	 31,611.54	 33,709.03	 33,708.88
 Department : 000 - Non-Departmental Total:	 2,736.59	 7,134.15	 300.00	 300.00	 31,611.54	 33,709.03	 33,708.88
 Revenue Total:	 2,736.59	 7,134.15	 300.00	 300.00	 31,611.54	 33,709.03	 33,708.88
 Fund: 068 - CO SERIES 2013- DRAINAGE Total:	 2,736.59	 7,134.15	 300.00	 300.00	 31,611.54	 33,709.03	 33,708.88
 Report Total:	 2,736.59	 7,134.15	 300.00	 300.00	 31,611.54	 33,709.03	 33,708.88



CO SERIES 2013 DRAINAGE FUND 068

Budget Details Revenues

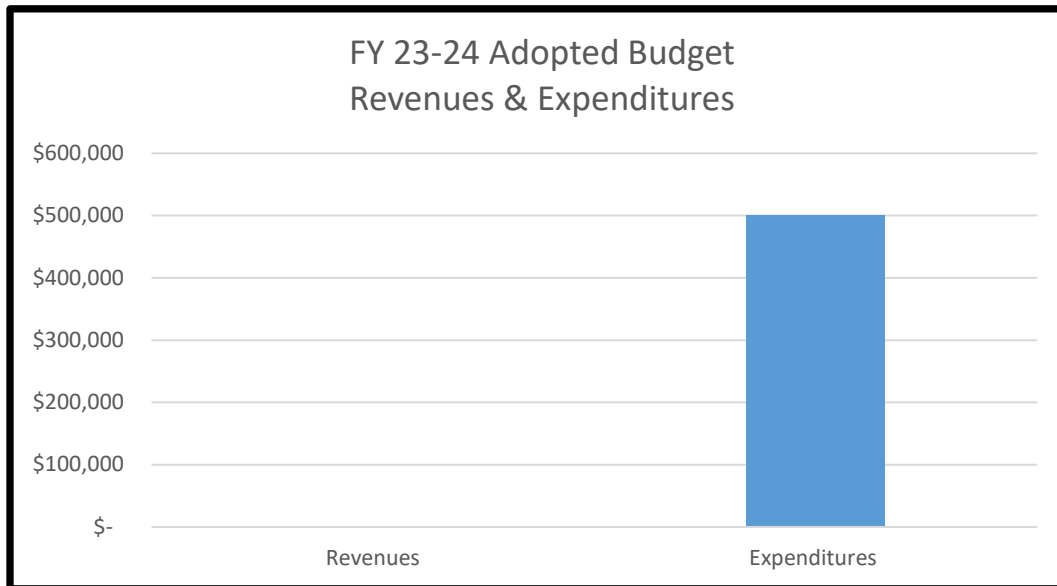
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 068 - CO SERIES 2013- DRAINAGE							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 30 - Services							
<u>068-5-3050-31400</u> Professional Services	0.00	18,600.50	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	0.00	18,600.50	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance							
<u>068-5-3050-53100</u> Drainage	12,567.38	582,050.00	0.00	30,700.00	30,700.00	30,700.00	719,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	10th St & Tranquitas Creek Bridge Repair		0.00	0.00	50,000.00		
City Commission	2nd St B/W Kleberg & King Concrete Panels		0.00	0.00	200,000.00		
City Commission	Kleberg Ave Concrete Panels		0.00	0.00	132,000.00		
City Commission	S 9th St. Drainage Improvements		0.00	0.00	50,000.00		
City Commission	Yoakum Ave B/W 7th & 8th (road rep not incl)		0.00	0.00	287,000.00		
Category: 50 - Maintenance Total:		12,567.38	582,050.00	0.00	30,700.00	30,700.00	719,000.00
Division: 3050 - Street Total:		12,567.38	582,050.00	0.00	30,700.00	30,700.00	719,000.00
Department : 305 - Street Total:		12,567.38	582,050.00	0.00	30,700.00	30,700.00	719,000.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>068-5-6900-80100</u> Transfer to Fund 100	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
<u>068-5-6900-80113</u> Transfer to Fund 113	0.00	73,668.00	0.00	0.00	0.00	0.00	0.00
<u>068-5-6900-80116</u> Transfer to Fund 116	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>068-5-6900-80117</u> Transfer to Fund 117	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>068-5-6900-80118</u> Transfer to Fund 118	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>068-5-6900-80119</u> Transfer to Fund 119	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>068-5-6900-80122</u> Transfer to Fund 122	0.00	366,787.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	176,000.00	440,455.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	176,000.00	440,455.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:	176,000.00	440,455.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Expense Total:	188,567.38	1,022,505.00	200,000.00	230,700.00	230,700.00	230,700.00	719,000.00
Fund: 068 - CO SERIES 2013- DRAINAGE Total:	188,567.38	1,022,505.00	200,000.00	230,700.00	230,700.00	230,700.00	719,000.00



FUND 084 – DEAAG GRANT

FUND SUMMARY



	FY 23-24 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	0
Budgeted Expenditures	500,000
Estimated Ending Fund Balance 09/30/24	<u>\$ 7,500</u>



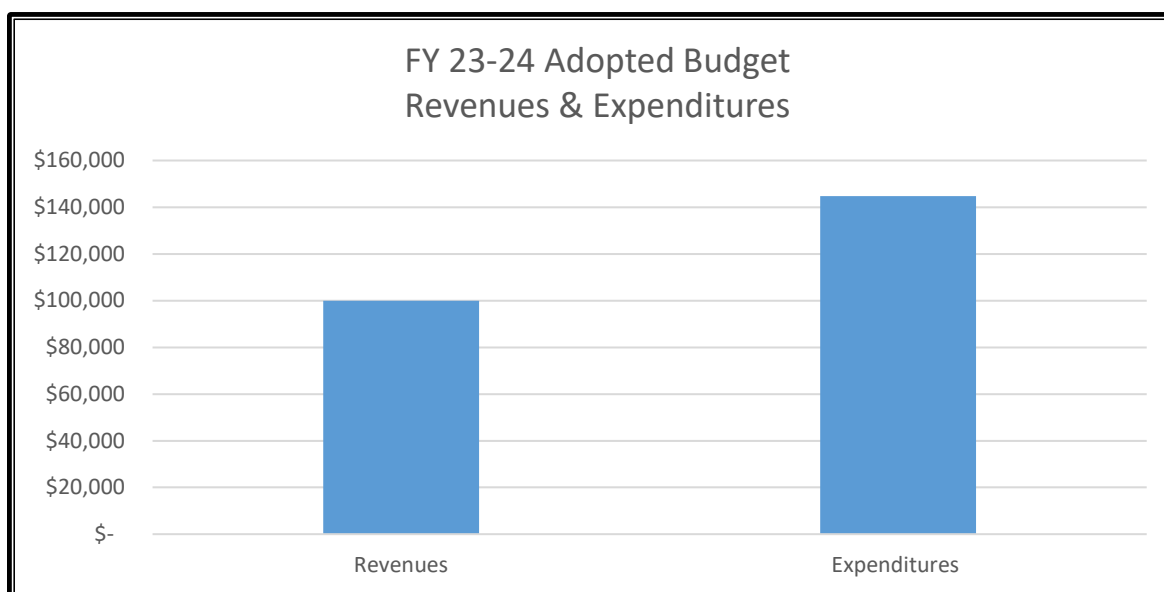
DEAAG/WWTP GRANT FUND 084

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 084 - DEAAG/WWTP GRANT FUND							
Expense							
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 50 - Maintenance							
084-5-6001-54300 Utility Plant	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Category: 50 - Maintenance Total:	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Division: 6001 - Water Construction Total:	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Department : 600 - Water Total:	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
084-5-6900-80051 Transfer to Fund 051	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 084 - DEAAG/WWTP GRANT FUND Total:	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00

FUND 106 – VEHICLE REPLACEMENT FLEET MGMT-PW UF



	FY 23-24 Adopted Budget
Revenues	\$ 100,000
Expenditures	144,820
Net Revenues over (under) Expenditures	<u>\$ (44,820)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 44,821
Budgeted Revenues - Transfers In	100,000
Budgeted Expenditures	144,820
Estimated Ending Fund Balance 09/30/24	<u>\$ 1</u>



VEHICLE REPLACEMENT FLEET MGMT PW-UF FUND 106

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
<u>106-4-0000-75001</u> Transfer From Fund 001	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<u>106-4-0000-75010</u> Transfer from Fund 051	0.00	0.00	89,642.00	89,642.00	89,642.00	89,642.00	100,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	For Capital Lease Fleet Payment		0.00	0.00	(100,000.00)		
<u>106-4-0000-75039</u> Transfer from Fund 039	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	15,261.31	10,000.00	99,642.00	99,642.00	99,642.00	99,642.00	100,000.00
Division: 0000 - Non-Departmental Total:	15,261.31	10,000.00	99,642.00	99,642.00	99,642.00	99,642.00	100,000.00
Department : 000 - Non-Departmental Total:	15,261.31	10,000.00	99,642.00	99,642.00	99,642.00	99,642.00	100,000.00
Revenue Total:	15,261.31	10,000.00	99,642.00	99,642.00	99,642.00	99,642.00	100,000.00
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT	15,261.31	10,000.00	99,642.00	99,642.00	99,642.00	99,642.00	100,000.00
Report Total:	15,261.31	10,000.00	99,642.00	99,642.00	99,642.00	99,642.00	100,000.00



VEHICLE REPLACEMENT FLEET MGMT PW-UF FUND 106

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF							
Expense							
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 70 - Capital Outlay							
<u>106-5-2200-71100</u> Vehicle	0.00	0.00	89,642.00	89,642.00	0.00	44,821.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	89,642.00	89,642.00	0.00	44,821.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	89,642.00	89,642.00	0.00	44,821.00	0.00
Department : 220 - Fire Total:	0.00	0.00	89,642.00	89,642.00	0.00	44,821.00	0.00
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 60 - Leases							
<u>106-5-6001-64200</u> Capital Lease-Principle	0.00	0.00	0.00	0.00	19,256.87	0.00	144,820.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	6 vehicles from FY 22-33	6.00	7,470.00	44,820.00			
City Commission	Year 2 Pymt of 5-Fleet Mgt Lease	0.00	0.00	100,000.00			
Category: 60 - Leases Total:	0.00	0.00	0.00	0.00	19,256.87	0.00	144,820.00
Division: 6001 - Water Construction Total:	0.00	0.00	0.00	0.00	19,256.87	0.00	144,820.00
Department : 600 - Water Total:	0.00	0.00	0.00	0.00	19,256.87	0.00	144,820.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>106-5-6900-80139</u> Transfer to Fund 139	0.00	0.00	35,261.31	35,261.31	35,261.32	35,261.31	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	35,261.31	35,261.31	35,261.32	35,261.31	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	35,261.31	35,261.31	35,261.32	35,261.31	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	35,261.31	35,261.31	35,261.32	35,261.31	0.00
Department : 700 - Waste Water							
Division: 7001 - North Plant							
Category: 60 - Leases							
<u>106-5-7001-64200</u> Capital Lease-Principle	0.00	0.00	0.00	0.00	3,458.45	0.00	0.00
Category: 60 - Leases Total:	0.00	0.00	0.00	0.00	3,458.45	0.00	0.00
Division: 7001 - North Plant Total:	0.00	0.00	0.00	0.00	3,458.45	0.00	0.00
Department : 700 - Waste Water Total:	0.00	0.00	0.00	0.00	3,458.45	0.00	0.00
Expense Total:	0.00	0.00	124,903.31	124,903.31	57,976.64	80,082.31	144,820.00



VEHICLE REPLACEMENT FLEET MGMT PW-UF FUND 106

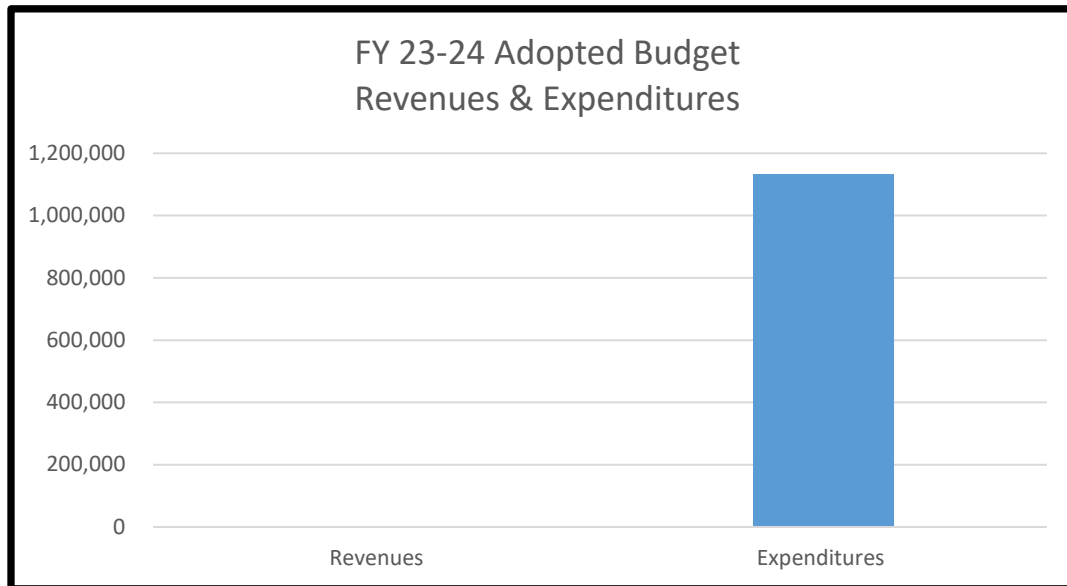
Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 106 - VEHICLE REPLACEMENT FLEET MG	0.00	0.00	124,903.31	124,903.31	57,976.64	80,082.31	144,820.00
Report Total:	0.00	0.00	124,903.31	124,903.31	57,976.64	80,082.31	144,820.00



FUND 125 – UF ARP STATE/LOCAL FISCAL RECOVERY FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 0
Expenditures	1,131,000
Net Revenues over (under) Expenditures	<u>\$ (1,131,000)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 1,131,000
Budgeted Revenues	0
Budgeted Expenditures	1,131,000
Estimated Ending Fund Balance 09/30/24	<u>\$ 0</u>



UF ARP STATE & LOCAL RECOVERY FUND 125

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY							
Expense							
Department : 103 - City Special							
Division: 1030 - City Special							
Category: 10 - Personnel Services							
<u>125-5-1030-11400</u> Retirement - TMRS	0.00	1,142.19	0.00	0.00	0.00	0.00	0.00
<u>125-5-1030-11500</u> FICA	0.00	990.68	0.00	0.00	0.00	0.00	0.00
<u>125-5-1030-11700</u> Workers' Compensation	0.00	198.14	0.00	0.00	0.00	0.00	0.00
<u>125-5-1030-13100</u> Hazard Pay	0.00	12,950.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:	0.00	15,281.01	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	15,281.01	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	0.00	15,281.01	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
Category: 85 - Department Reductions							
<u>125-5-4502-85000</u> Department Year End Reductio	0.00	0.00	0.00	237,623.83	0.00	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	237,623.83	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintena	0.00	0.00	0.00	237,623.83	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	0.00	237,623.83	0.00	0.00	0.00
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 30 - Services							
<u>125-5-6001-31400</u> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	781,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	Uncommitted Funding	0.00	0.00	781,000.00			
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	781,000.00
Category: 50 - Maintenance							
<u>125-5-6001-54300</u> Utility Plant		0.00	2,362,689.21	1,000,000.00	1,878.84	0.00	0.00
Category: 50 - Maintenance Total:		0.00	2,362,689.21	1,000,000.00	1,878.84	0.00	0.00
Category: 70 - Capital Outlay							
<u>125-5-6001-71300</u> Building		0.00	0.00	150,000.00	0.00	0.00	150,000.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	Water Well #14 Pumphouse Rehab	0.00	0.00	150,000.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	150,000.00	0.00	0.00	150,000.00



UF ARP STATE & LOCAL RECOVERY FUND 125

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Division: 6001 - Water Construction Total:	0.00	0.00	2,362,689.21	1,150,000.00	1,878.84	0.00	931,000.00
Department : 600 - Water Total:	0.00	0.00	2,362,689.21	1,150,000.00	1,878.84	0.00	931,000.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
<u>125-5-6900-80121</u> Transfer to Fund 121	0.00	0.00	0.00	1,739,923.20	1,536,381.80	1,958,923.20	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	1,739,923.20	1,536,381.80	1,958,923.20	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	1,739,923.20	1,536,381.80	1,958,923.20	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	1,739,923.20	1,536,381.80	1,958,923.20	0.00
Department : 700 - Waste Water							
Division: 7001 - North Plant							
Category: 30 - Services							
<u>125-5-7001-31400</u> Professional Services	0.00	216,551.52	0.00	30,541.07	34,082.48	34,082.48	200,000.00
Budget Detail							
Budget Code Description Units Price Amount							
City Commission Sewer Smoke Testing		0.00	0.00	200,000.00			
Category: 30 - Services Total:	0.00	216,551.52	0.00	30,541.07	34,082.48	34,082.48	200,000.00
Category: 50 - Maintenance							
<u>125-5-7001-54300</u> Utility Plant	0.00	69,700.00	0.00	0.00	0.00	0.00	0.00
<u>125-5-7001-55100</u> Sewer Line	0.00	275,040.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	0.00	344,740.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay							
<u>125-5-7001-71200</u> Machinery/Equipment	0.00	0.00	526,872.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	526,872.00	0.00	0.00	0.00	0.00
Division: 7001 - North Plant Total:	0.00	561,291.52	526,872.00	30,541.07	34,082.48	34,082.48	200,000.00
Division: 7002 - South Plant							
Category: 70 - Capital Outlay							
<u>125-5-7002-71200</u> Machinery/Equipment	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Division: 7002 - South Plant Total:	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	0.00	561,291.52	726,872.00	30,541.07	34,082.48	34,082.48	200,000.00
Expense Total:	0.00	561,291.52	726,872.00	30,541.07	34,082.48	34,082.48	200,000.00



UF ARP STATE & LOCAL RECOVERY FUND 125

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOV	0.00	561,291.52	726,872.00	30,541.07	34,082.48	34,082.48	200,000.00
Report Total:	0.00	561,291.52	726,872.00	30,541.07	34,082.48	34,082.48	200,000.00



FUND 127 – UF TAX NOTE SERIES 2022

FUND SUMMARY

FY 23-24 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 23-24 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 09/30/24	\$	0



UF TAX NOTES SERIES 2022 FUND 127

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 127 - UF TAX NOTES SERIES 2022							
Expense							
Department : 610 - Ground Maintenance							
Division: 6101 - Ground Maintenance							
Category: 70 - Capital Outlay							
<u>127-5-6101-71200</u> Machinery/Equipment	0.00	0.00	0.00	92,780.90	92,780.90	92,780.90	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	92,780.90	92,780.90	92,780.90	0.00
Division: 6101 - Ground Maintenance Total:	0.00	0.00	0.00	92,780.90	92,780.90	92,780.90	0.00
Department : 610 - Ground Maintenance Total:	0.00	0.00	0.00	92,780.90	92,780.90	92,780.90	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
<u>127-5-6900-80012</u> Transfer to Fund 012	0.00	0.00	93,523.76	93,523.76	93,523.76	93,523.76	0.00
<u>127-5-6900-80051</u> Transfer to Fund 051	0.00	0.00	0.00	0.00	0.00	149.76	0.00
Category: 80 - Transfers Out Total:	0.00	0.00	93,523.76	93,523.76	93,523.76	93,673.52	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	93,523.76	93,523.76	93,523.76	93,673.52	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	93,523.76	93,523.76	93,523.76	93,673.52	0.00
Expense Total:	0.00	0.00	93,523.76	186,304.66	186,304.66	186,454.42	0.00
Fund: 127 - UF TAX NOTES SERIES 2022 Total:	0.00	0.00	93,523.76	186,304.66	186,304.66	186,454.42	0.00
Report Total:	0.00	0.00	93,523.76	186,304.66	186,304.66	186,454.42	0.00



FUND 141 CO SERIES 2023-UF

FUND SUMMARY

FY 23-24 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 23-24 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	\$ 0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 8,387
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/24	\$ 8,387



CO SERIES 2023 FUND 141

Budget Details Revenues

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 141 - CO SERIES 2023 - UTILITY							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
<u>141-4-0000-91503</u> Interest Income	0.00	0.00	0.00	16,000.00	26,891.05	8,387.26	0.00
<u>141-4-0000-99500</u> Bond Proceeds	0.00	0.00	0.00	6,100,000.00	6,100,000.00	6,100,000.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	0.00	0.00	6,116,000.00	6,126,891.05	6,108,387.26	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	6,116,000.00	6,126,891.05	6,108,387.26	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	6,116,000.00	6,126,891.05	6,108,387.26	0.00
Revenue Total:	0.00	0.00	0.00	6,116,000.00	6,126,891.05	6,108,387.26	0.00
Fund: 141 - CO SERIES 2023 - UTILITY Total:	0.00	0.00	0.00	6,116,000.00	6,126,891.05	6,108,387.26	0.00
Report Total:	0.00	0.00	0.00	6,116,000.00	6,126,891.05	6,108,387.26	0.00



CO SERIES 2023 FUND 141

Budget Details Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 141 - CO SERIES 2023 - UTILITY							
Expense							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
Category: 30 - Services							
<u>141-5-0000-31404</u> PrfSrv-Bond IssueCosts/Fees	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 50 - Maintenance							
<u>141-5-6001-54300</u> Utility Plant	0.00	0.00	0.00	6,030,000.00	3,494,836.42	6,030,000.00	0.00
Category: 50 - Maintenance Total:	0.00	0.00	0.00	6,030,000.00	3,494,836.42	6,030,000.00	0.00
Division: 6001 - Water Construction Total:	0.00	0.00	0.00	6,030,000.00	3,494,836.42	6,030,000.00	0.00
Department : 600 - Water Total:	0.00	0.00	0.00	6,030,000.00	3,494,836.42	6,030,000.00	0.00
Expense Total:	0.00	0.00	0.00	6,100,000.00	3,564,836.42	6,100,000.00	0.00
Fund: 141 - CO SERIES 2023 - UTILITY Total:	0.00	0.00	0.00	6,100,000.00	3,564,836.42	6,100,000.00	0.00
Report Total:	0.00	0.00	0.00	6,100,000.00	3,564,836.42	6,100,000.00	0.00





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 no longer a self-insured program. The City selected United Health Insurance as it's health provider. This fund is appropriated.



FUND BALANCE BY FUND

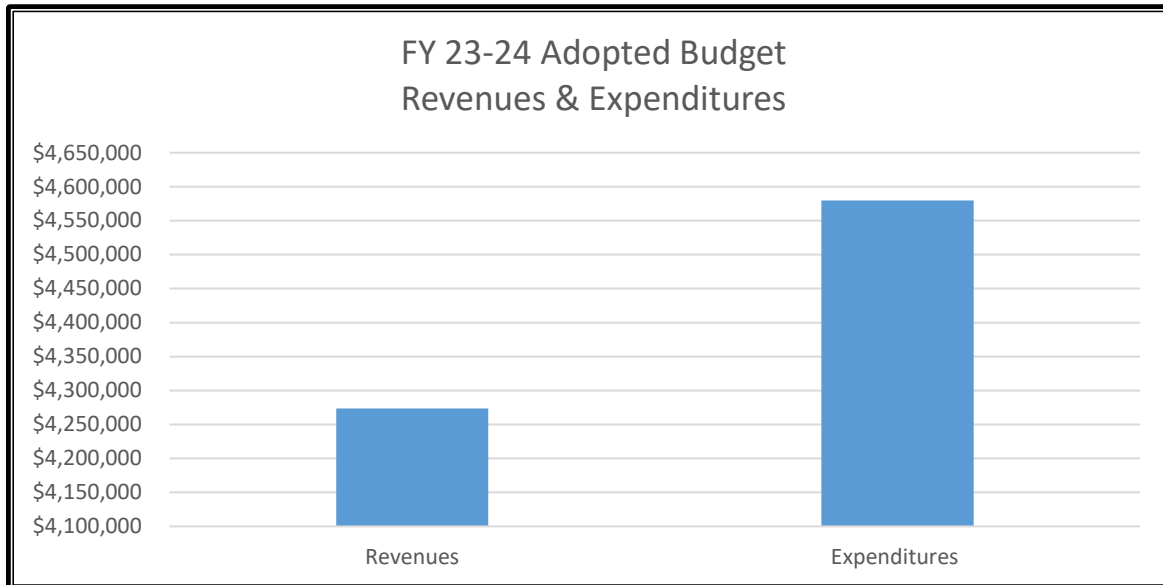
INSURANCE FUND

FUND BALANCE - INSURANCE FUND

Fund	Insurance Fund	FY 23-24 Unaudited Estimated Beginning Fund Balance		Adopted Budgeted Revenues	Adopted Budgeted Expenditures	FY 23-24 Estimated Ending Fund Balance
138	Insurance	1,893,906.70		4,273,317.00	4,579,477.00	1,587,746.70
	Totals	1,893,906.70		4,273,317.00	4,579,477.00	1,587,746.70

FUND 138 – GROUP HEALTH INSURANCE

FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 4,273,317
Expenditures	4,579,477
Net Revenues over (under) Expenditures	\$ (306,160)
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 1,893,907
Budgeted Revenues	4,273,317
Budgeted Expenditures	4,579,477
Estimated Ending Fund Balance 09/30/24	\$ 1,587,747



Insurance Fund 138

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 138 - HEALTH INSURANCE FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 450 - Insurance-Contributions							
<u>138-4-0000-45000</u> Insurance Contributions	4,447,849.40	4,569,436.41	3,761,847.96	3,761,847.96	2,827,454.56	2,493,185.00	4,182,829.00
Budget Detail							
Budget Code							
Description							
Units							
Price							
Amount							
City Manager EE Contributions		0.00	0.00	(457,140.00)			
City Manager ER Contributions From Salary Worksheet		0.00	0.00	(3,725,689.00)			
RevCategory: 450 - Insurance-Contributions Total:	4,447,849.40	4,569,436.41	3,761,847.96	3,761,847.96	2,827,454.56	2,493,185.00	4,182,829.00
RevCategory: 460 - Insurance-Stop Loss							
<u>138-4-0000-46000</u> Stop Loss Reimbursement	704,106.12	120,325.06	0.00	0.00	600.28		
RevCategory: 460 - Insurance-Stop Loss Total:	704,106.12	120,325.06	0.00	0.00	600.28	0.00	0.00
RevCategory: 750 - Transfers							
<u>138-4-0000-75001</u> Transfer from Fund 001	53,547.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>138-4-0000-75002</u> Transfer from Fund 002	291.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>138-4-0000-75010</u> Transfer from Fund 051	13,781.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>138-4-0000-75098</u> Transfer from Fund 098	386.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	68,005.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
<u>138-4-0000-91500</u> Interest Earned	1,358.48	10,797.94	2,000.00	2,000.00	64,239.63	76,697.03	90,488.00
<u>138-4-0000-93000</u> Prescription Rebate	0.00	171,220.12	0.00	0.00	202,482.24	202,482.24	0.00
<u>138-4-0000-99000</u> Miscellaneous	0.50	775.79	0.00	0.00	505.76	0.00	0.00
RevCategory: 900 - Interest & Other Total:	1,358.98	182,793.85	2,000.00	2,000.00	267,227.63	279,179.27	90,488.00
Division: 0000 - Non-Departmental Total:	5,221,319.50	4,872,555.32	3,763,847.96	3,763,847.96	3,095,282.47	2,772,364.27	4,273,317.00
Department : 000 - Non-Departmental Total:	5,221,319.50	4,872,555.32	3,763,847.96	3,763,847.96	3,095,282.47	2,772,364.27	4,273,317.00
Revenue Total:	5,221,319.50	4,872,555.32	3,763,847.96	3,763,847.96	3,095,282.47	2,772,364.27	4,273,317.00
Fund: 138 - HEALTH INSURANCE FUND Total:	5,221,319.50	4,872,555.32	3,763,847.96	3,763,847.96	3,095,282.47	2,772,364.27	4,273,317.00



Insurance Fund 138

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Commission Adopted
Fund: 138 - HEALTH INSURANCE FUND							
Expense							
Department : 180 - Finance							
Division: 1800 - Finance							
Category: 30 - Services							
<u>138-5-1800-31418</u> Prof Svcs-Consulting Fees	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
<u>138-5-1800-31445</u> Prof Svcs-Administrative Fees	197,448.92	95,683.10	1,584.00	18,160.20	19,753.29	18,160.20	0.00
<u>138-5-1800-31453</u> Prof Svcs-Stop Loss Premiums	632,004.06	704,148.81	0.00	0.00	0.00	0.00	0.00
<u>138-5-1800-31459</u> TPA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>138-5-1800-31466</u> Broker Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>138-5-1800-31467</u> COBRA - Admin Fees	0.00	0.00	0.00	821.70	821.70	821.70	0.00
<u>138-5-1800-33100</u> Subscriptions	0.00	3,930.00	0.00	12,500.00	12,500.00	12,500.00	0.00
<u>138-5-1800-33502</u> United Healthcare Premiums	0.00	0.00	3,048,555.10	3,048,555.10	2,831,175.56	3,773,895.55	4,579,477.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	EE Contributions	0.00	0.00	351,958.14			
City Commission	ER Contributions	0.00	0.00	3,725,671.00			
City Commission	Increase In Premiums (From Ins Fd Bal)	0.00	0.00	501,847.00			
City Commission	Whole Dollar Rounding	0.00	0.00	0.86			
<u>138-5-1800-37500</u> Miscellaneous Bank Expenses		5.00	104.50	105.00	105.00	0.00	0.00
<u>138-5-1800-39000</u> Entrust Ins Claims Paid		3,221,643.18	3,075,113.31	700,000.00	682,602.10	465,448.56	456,141.00
Category: 30 - Services Total:		4,051,101.16	3,878,979.72	3,762,744.10	3,762,744.10	3,329,699.11	4,261,518.45
Division: 1800 - Finance Total:		4,051,101.16	3,878,979.72	3,762,744.10	3,762,744.10	3,329,699.11	4,261,518.45
Department : 180 - Finance Total:		4,051,101.16	3,878,979.72	3,762,744.10	3,762,744.10	3,329,699.11	4,261,518.45
Expense Total:		4,051,101.16	3,878,979.72	3,762,744.10	3,762,744.10	3,329,699.11	4,261,518.45
Fund: 138 - HEALTH INSURANCE FUND Total:		4,051,101.16	3,878,979.72	3,762,744.10	3,762,744.10	3,329,699.11	4,261,518.45



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 which debits and credits are recorded at the time they are incurred, as opposed to when cash is 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.

Adopted Budget – An adopted budget, as used in the fund summaries and department summaries within the budget document, represents the fiscal year budget as originally adopted by the City Commission.

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 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 – An accounting technique used to periodically lower the book value of a loan or intangible asset over a set period. In relation to a loan, amortization focuses on spreading out loan payments over time. When applied to an asset, amortization is like depreciation.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

Appropriation Ordinance – An appropriation ordinance is the official enactment by City Commission to establish legal authority for City officials to obligate and expend resources.

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.

Attrition – Attrition is savings that occur when fully funded personnel vacant positions are not filled immediately.

Audit – A comprehensive examination as to the way the government's resources were 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 followed the legislative body's appropriations. An accounting audit is intended to ascertain whether financial statements present financial position and results or operations.

Authorized Positions – Authorized positions are personnel slots which are authorized in the adopted budget to be filled during the year.

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 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. 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 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 Outlay – Capital outlay is an item costing more than \$5,000 and having a useful life of more than one year. For financial purposes the item is depreciated over its useful life, for budget purposes the expenditure occurs when funds are expended.

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 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 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 – The term "current" designates the operation of the present fiscal period as opposed to past or future periods. It usually means items likely to be used up or converted into cash within one year.

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 except for 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 is ceases to exist.

Enterprise Fund – The funds established to account for operations that are financed and operated in a manner like private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the 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.

Expenditure Classification – An expenditure classification classifies the types of items purchased or services obtained, for example, salaries and retirement, materials and supplies contractual services, other charges, capital outlay, reimbursements, and insurance.

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.

Fixed Cost – A fixed cost, such as rent, does not change with increases, or decreases in the amount of services provided.

Franchise Fee – Fees levied on a corporation in return for granting a privilege, sanctioning monopoly, or permitting the use of public property, usually subject to regulation.

Full Time Equivalent (FTE) – Full time, authorized positions, filled or vacant, that equal to 2,080 hours of work annually.

Full Faith and Credit – A pledge of the general taxing power of a government to repay debt obligations, typically used in reference to general obligation bonds.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, along with all related liabilities and residual equities or balances, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance – Fund equity for governmental funds and trust funds which reflects the accumulated excess of revenues and other financial sources over expenditures and other uses for general governmental functions.

Fund Schedule – A fund schedule is a financial forecasting statement that combines beginning and ending balances, including estimated revenue for any period.

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.

Fund Summary – A fund summary is a financial forecasting statement that combines beginning and ending balances, including estimated revenues and expenditures for any period.

Funding Source – A funding source specifically identifies dollars allocated to meet budgeted requirements and/or expenses.

G

GAAP - Generally Accepted Accounting Principles – Uniform minimum standards of and guidelines to financial accounting and reporting. GAAP encompasses the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

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 – General Obligation Bonds are bonds that are secured by full Faith and credit of the issuer. GO 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 improvements such as parks and roads.

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 because 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 account for services, materials and supplies furnished to various departments of the City and, in a limited basis, to other local governmental agencies. These services are provided on a cost reimbursement basis.

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 – An ordinance is a formal legislative enactment by the governing body of a municipality. If it is not in conflict with a higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

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 – Performance measures are specific measures of work performed within an activity or program (such as, total number of dispatched calls) Performance measures are also specific quantitative measures of results obtained through a program or activity.

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.

PID – Public Improvement District – Geographic area where property owners pay a special assessment for improvement and services that benefit the area. A PID is created by a city or county under the authority of Chapter 372 of the Texas Local Code.

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 are subject to the provisions of state statute and an increase in the effective tax rate more than 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 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.

Texas Water Development Board – Proceeds received from a State of Texas water development program that provides funding for specific water supply projects.

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 – Cardiopulmonary 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

PID – Public Improvement District

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